

Budget Expenditure 2017/18

AGENDA 8b, Enc vii)

MANAGEMENT & SUPPORT	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Gross Salary - Executive Officer	£37,306		£15,543	£21,762		£21,763	£1
Employers NI & Pension for EO	£7,006		£2,917	£4,087		£4,089	£2
Gross Salary - Administrative Officer	£33,588		£14,077	£19,505		£19,511	£7
Employers NI & Pension AO	£6,093		£2,492	£3,595		£3,601	£6
Chairman's Allowance	£1,000		£76	£60		£924	£864
Office rental and rates (PCP)	£6,655		£1,562	£4,686		£5,093	£408
Office Sundries and Stationery	£3,500		£1,418	£0		£2,082	£2,082
Meeting Hire (PCP)	£2,500		£1,226	£1,250		£1,274	£24
Audit Fee	£1,500		£0	£1,300		£1,500	£200
Insurance PTC	£4,000		£3,739	£0		£261	£261
Subscription	£1,700		£1,492			£208	£0
Travel - councillors & staff	£250		£39	£5		£211	£206
Professional Expenses	£5,500		£2,679	£2,405	£44.84	£2,865	£461
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Prudhoe in Bloom	£1,400		£38	£1,264		£1,362	£98
Civic Events	£4,620	£550	£0	£7,026	£562.00	£5,732	-£1,294
Play Areas	£31,150		£23,634	£7,138		£7,516	£378
Allotments General	£3,000	£2,200	£474	£630		£4,726	£4,096
Highfield Park	£8,566		£150	£7,206		£8,416	£1,210
Eastwood Park Play Area	£30,000		£0	£30,000		£30,000	£0
The GLADE (power supply)	£300		£33	£0		£267	£267
Christmas Lights	£8,000		£400	£6,812		£7,600	£788
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Bedding, Planters & Hanging Baskets	£37,879		£24,065	£12,607		£13,814	£1,208
Roundabouts & Shrubbery	£4,830		£1,610	£3,220		£3,220	£0
Grass cutting	£6,570		£4,099	£2,481		£2,471	-£10

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ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Kepwell	£500		£0	£500		£500	£0
Environmental Improvements	£3,000	£50	£80	£2,340	£1,243.51	£4,214	£1,874
Bus Shelters	£2,500		£440	£1,115		£2,060	£945
Seats	£2,000		£80	£0		£1,920	£1,920
Litter Bins	£1,000	£305	£896	£513		£409	-£104
CEMETERIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Edgewell Cemetery Contract	£11,000		£1,685	£31,902	£13,735	£23,050	-£8,852
Edgewell Cemetery Repairs & Development	£3,000	£22,144	£22,421	£100		£2,723	£2,623
GRANTS & SUBSIDIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Grant Aid	£16,156	£109	£14,633	£1,547		£1,632	£84
Prudhoe Community Partnership	£5,500	£500	£6,000	£0		£0	£0
CAB	£10,600		£5,250	£5,350		£5,350	£0
Youth Service	£20,000		£4,000	£16,000		£16,000	£0
Civic & Community Forum	£1,000		£0	£0		£1,000	£1,000
TV Licence Scheme	£12,000		£4,000	£6,000		£8,000	£2,000
OTHER SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Remembrance (incl Poppy Wreath)	£360		£0	£325		£360	£35
War Memorial (Lych Gate)	£20,000		£0	£16,500		£20,000	£3,500
Town Flag Pole	£2,580		£0	£0		£2,580	£2,580
Town Council Development	£4,500		£1,940	£10		£2,560	£2,550
Contingency	£15,000			£0.00			
TOTAL	£377,610	£25,857	£163,188	£219,241			

asset reserve fund

£30,000

