

Budget Expenditure 2017/18

AGENDA 7b, Enc iv)

		c/f from	SPENT TO		NEW	PRESENT	AFTER	% of budget spent
MANAGEMENT & SUPPORT	BUDGET	2016/17	DATE	COMMITTED	INCOME	BALANCE	COMMITMENTS	
Gross Salary - Executive Officer	£37,306		£24,468	£6,218		£12,838	£6,621	82%
Employers NI & Pension for EO	£7,006		£4,487	£1,074		£2,519	£1,445	79%
Gross Salary - Administrative Officer	£34,088		£25,726	£8,359		£8,362	£3	100%
Employers NI & Pension AO	£6,193		£4,657	£1,541		£1,537	£-4	100%
Gross Salary - Administrative Assistant	£1,500		£1,292	£1,181		£208	£-973	165% extra 3 months
Chairman's Allowance	£1,000		£571	£150		£429	£279	72%
Office rental and rates (PCP)	£6,655		£4,331	£1,449		£2,324	£875	87%
Office Sundries and Stationery	£3,500		£2,935	£300		£565	£265	92%
Meeting Hire (PCP)	£2,500		£1,983	£450		£517	£67	97%
Audit Fee	£1,500		£800	£300		£700	£400	73%
Insurance PTC	£4,000		£3,739	£0		£261	£261	93%
Subscription	£1,700		£1,492	£0		£208	£208	88%
Travel - councillors & staff	£250		£155	£77		£95	£18	93%
Professional Expenses	£8,000		£5,467	£2,685	£1,066.73	£3,600	£915	90%
RECREATION & LEISURE SERVICES	BUDGET	c/f from	SPENT TO	COMMITTED	NEW	PRESENT	AFTER	
		2016/17	DATE		INCOME	BALANCE	COMMITMENTS	
Prudhoe in Bloom	£1,400		£1,285	£0		£115	£115	92%
Civic Events	£10,500	£550	£11,920	£0	£1,562.00	£692	£692	95% medals in advance
Play Areas	£31,150		£23,784	£7,138		£7,366	£228	99%
Allotments General	£3,000	£2,200	£1,267	£3,349	£745.28	£4,678	£1,329	78%
Highfield Park	£8,566		£1,784	£7,206	£50.00	£6,832	£-374	104%
Eastwood Park Play Area	£30,000		£0	£30,000		£30,000	£0	100%
The GLADE (power supply)	£300		£65	£210		£235	£25	92%
Christmas Lights	£9,200		£7,178	£2,053		£2,022	£-32	100%
ENVIRONMENTAL SERVICES	BUDGET	c/f from	SPENT TO	COMMITTED	NEW	PRESENT	AFTER	
		2016/17	DATE		INCOME	BALANCE	COMMITMENTS	
Bedding, Planters & Hanging Baskets	£39,129		£38,857	£0		£273	£273	99%
Roundabouts & Shrubbery	£4,830		£3,623	£1,208		£1,208	£0	100%
Grass cutting	£6,570		£5,998	£0		£572	£572	91%

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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		£480	£20		£20	£0	100%
Environmental Improvements	£1,750	£50	£5,080	£340	£6,243.51	£2,964	£2,624	68%
Bus Shelters	£2,500		£1,125	£440		£1,375	£935	63%
Seats	£2,000		£85	£0		£1,915	£1,915	4%
Litter Bins	£1,000	£305	£1,389	£0		-£84	-£84	106%
CEMETERIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Edgewell Cemetery Contract	£11,000		£18,860	£16,344	£23,480	£15,620	-£725	
Edgewell Cemetery Repairs & Development	£3,000	£22,144	£23,175	£700	£395	£2,364	£1,664	93%
GRANTS & SUBSIDIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Grant Aid	£16,156	£109	£15,717	£463		£548	£84	99%
Prudhoe Community Partnership	£5,500	£500	£6,000	£0		£0	£0	100%
CAB	£10,600		£7,875	£2,725		£2,725	£0	100%
Youth Service	£20,000		£7,111	£10,492		£12,889	£2,397	88%
Civic & Community Forum	£1,000		£0	£0		£1,000	£1,000	0%
TV Licence Scheme	£12,000		£9,000	£3,000		£3,000	£0	100%
OTHER SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Remembrance (incl Poppy Wreath)	£360		£360	£0		£0	£0	100%
War Memorial (Lych Gate)	£20,000		£0	£15,392		£20,000	£4,608	77%
Town Flag Pole	£2,580		£0	£0		£2,580	£2,580	0%
Town Council Development	£4,500		£4,015	£1,000	£14.51	£499	-£501	111%
Contingency	£4,820			£0.00				
TOTAL	£379,110	£25,857	£278,136	£125,865				

asset reserve fund

£30,000