

Budget Expenditure 2018-19

AGENDA 7b) Enc iv)

MANAGEMENT & SUPPORT	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Gross Salary - Executive Officer	£38,052		£22,000	£0		£16,052	£16,052
Employers NI & Pension for EO	£7,192		£16	£0		£7,176	£7,176
Gross Salary - Administrative Officer	£29,055		£10,007	£25,580		£19,048	£-6,531
Employers NI & Pension AO	£5,213		£1,891	£4,704		£3,322	£-1,382
Gross Salary - Administrative Assistant	£950	£179.00	£1,085	£0		£44	£44
Chairman's Allowance	£1,000	£150.00	£0	£175		£1,150	£975
Office rental and rates (PCP)	£5,973		£997	£3,961		£4,976	£1,016
Office Sundries and Stationery	£3,500		£953	£392		£2,547	£2,155
Meeting Hire (PCP)	£2,500	£450.00	£435	£1,295		£2,515	£1,220
Audit Fee	£1,600	£300.00	£401	£1,000		£1,499	£499
Insurance PTC	£4,000		£0	£181		£4,000	£3,819
Subscription	£1,773		£1,773	£0		£0	£0
Travel - councillors & staff	£250		£60	£21		£190	£170
Professional Expenses	£11,295	£2,535.00	£2,851	£105		£10,979	£10,874
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Prudhoe in Bloom	£1,400		£0	£1,275		£1,400	£125
Civic Events	£10,000		£4,612	£4,833		£5,388	£555
Play Areas	£4,867	£3,500	£206	£4,367		£8,161	£3,794
Allotments General	£3,000	£3,412	£920	£2,793		£5,492	£2,699
Highfield Park	£9,265	£175	£342	£9,175		£9,098	£-77
The GLADE (power supply)	£300	£60	£18	£0		£342	£342
Christmas Lights	£7,233		£0	£8,443		£7,233	£-1,210
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Bedding, Planters & Hanging Baskets	£39,062		£18,935	£20,127		£20,127	£0
Roundabouts & Shrubbery	£4,830		£1,500	£3,330		£3,330	£0
Grass cutting	£6,753		£2,773	£5,405		£3,980	£-1,425

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ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Kepwell	£2,500		£0	£500		£2,500	£2,000
Environmental Improvements	£4,000	£240	£200	£2,784		£4,040	£1,256
Bus Shelters	£8,300		£1,056	£3,775		£7,244	£3,468
Seats	£2,000	£190	£220	£110		£1,970	£1,860
Litter Bins	£3,650	£475	£475	£0		£3,650	£3,650
Road Ends Toilets	£10,000		£489	£8,250		£9,511	£1,261
CEMETERIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Edgewell Cemetery Contract	£6,500		£643	£1,053	£0	£5,857	£4,804
Edgewell Cemetery Repairs & Development	£8,000	£700	£43	£202		£8,657	£8,455
GRANTS & SUBSIDIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Grant Aid	£22,120	£391	£17,521	£0		£4,990	£4,990
Prudhoe Community Partnership	£2,500		£2,500	£0		£0	£0
CAB	£6,000	£100.00	£100	£0		£6,000	£6,000
Youth Provision in Prudhoe	£25,000		£0	£18,686		£25,000	£6,314
Civic & Community Forum	£1,000		£764	£0		£237	£237
TV Licence Scheme	£12,000		£4,000	£0		£8,000	£8,000
OTHER SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Remembrance (incl Poppy Wreath)	£360		£0	£0		£360	£360
War Memorial (Lych Gate)	£0	£8,722.00	£7,515	£503		£1,207	£704
Town Council Development	£8,000		£3,140	£2,207		£4,860	£2,653
Election Costs	£3,900		£0	£0		£3,900	£3,900
Contingency	£14,547			£0.00			
TOTAL	£343,440	£21,579	£110,440	£135,233			

asset reserve fund

£30,000