

Budget Expenditure 2017/18

AGENDA 9b, Enc ix)

		c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% of budget spent
MANAGEMENT & SUPPORT	BUDGET							
Gross Salary - Executive Officer	£37,306		£26,022	£4,663		£11,284	£6,621	82%
Employers NI & Pension for EO	£7,006		£4,732	£829		£2,274	£1,445	79%
Gross Salary - Administrative Officer	£34,088		£28,513	£5,573		£5,575	£3	100%
Employers NI & Pension AO	£6,193		£5,170	£1,027		£1,023	£-4	100%
Gross Salary - Administrative Assistant	£1,500		£1,292	£493		£208	£-285	119%
Chairman's Allowance	£1,000		£851	£150		£149	£-1	100%
Office rental and rates (PCP)	£6,655		£5,780	£0		£875	£875	87%
Office Sundries and Stationery	£3,500		£3,152	£0		£348	£348	90%
Meeting Hire (PCP)	£2,500		£1,992	£450		£508	£58	98%
Audit Fee	£1,500		£800	£300		£700	£400	73%
Insurance PTC	£4,000		£3,739	£0		£261	£261	93%
Subscription	£1,700		£1,792	£0		£-92	£-92	105%
Travel - councillors & staff	£250		£186	£10		£64	£54	79%
Professional Expenses	£8,000		£6,364	£4,065	£1,079.78	£2,715	£-1,350	115%
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Prudhoe in Bloom	£1,400		£1,285	£0		£115	£115	92%
Civic Events	£10,500	£550	£12,513	£0	£1,562.00	£99	£99	99%
Play Areas	£31,150		£23,784	£7,138		£7,366	£228	99%
Allotments General	£3,000	£2,200	£1,267	£3,287	£745.28	£4,678	£1,391	77%
Highfield Park	£8,566		£1,784	£7,206	£50.00	£6,832	£-374	104%
Eastwood Park Play Area	£30,000		£30,000	£0		£0	£0	100%
The GLADE (power supply)	£300		£65	£210		£235	£25	92%
Christmas Lights	£9,200		£7,428	£1,803		£1,772	£-32	100%
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Bedding, Planters & Hanging Baskets	£39,129		£39,129	£0		£0	£0	100%
Roundabouts & Shrubbery	£4,830		£4,830	£0		£0	£0	100%
Grass cutting	£6,570		£5,998	£0		£572	£572	91%

extra 3 months

medals in advance

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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		£500	£0		£0	£0	100%
Environmental Improvements	£1,750	£50	£5,080	£340	£6,243.51	£2,964	£2,624	68%
Bus Shelters	£2,500		£1,155	£440		£1,345	£905	64%
Seats	£2,000		£85	£100		£1,915	£1,815	9%
Litter Bins	£1,000	£305	£1,474	£0	£475.00	£306	£306	83%
CEMETERIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Edgewell Cemetery Contract	£11,000		£19,193	£16,076	£30,445	£22,252	£6,175	
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	£15,790	£391	£250.00	£725	£334	98%
Prudhoe Community Partnership	£5,500	£500	£6,000	£0		£0	£0	100%
CAB	£10,600		£10,500	£10,600		£100	-£10,500	199%
Youth Service	£20,000		£10,603	£7,000		£9,397	£2,397	88%
Civic & Community Forum	£1,000		£0	£0		£1,000	£1,000	0%
TV Licence Scheme	£12,000		£10,000	£0		£2,000	£2,000	83%
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		£6,670	£8,722		£13,330	£4,608	77%
Town Flag Pole	£2,580		£0	£0		£2,580	£2,580	0%
Town Council Development	£4,500		£3,123	£1,000	£14.51	£1,392	£392	91%
Contingency	£4,820			£0.00				
TOTAL	£379,110	£25,857	£332,176	£82,574				

asset reserve fund

£30,000