

Budget Expenditure 2017/18

AGENDA 7b, Enc v)

		c/f from	SPENT TO		NEW	PRESENT	AFTER
MANAGEMENT & SUPPORT	BUDGET	2016/17	DATE	COMMITTED	INCOME	BALANCE	COMMITMENTS
Gross Salary - Executive Officer	£37,306		£29,335	£0		£7,971	£7,971
Employers NI & Pension for EO	£7,006		£5,250	£0		£1,756	£1,756
Gross Salary - Administrative Officer	£34,088		£34,086	£0		£3	£3
Employers NI & Pension AO	£6,193		£6,197	£0		£-4	£-4
Gross Salary - Administrative Assistant	£1,500		£1,292	£179		£208	£29
Chairman's Allowance	£1,000		£851	£150		£149	£-1
Office rental and rates (PCP)	£6,655		£5,780	£0		£875	£875
Office Sundries and Stationery	£3,500		£3,337	£0		£163	£163
Meeting Hire (PCP)	£2,500		£1,983	£450		£517	£67
Audit Fee	£1,500		£800	£300		£700	£400
Insurance PTC	£4,000		£7,619	£0		£-3,619	£-3,619
Subscription	£1,700		£1,792	£0		£-92	£-92
Travel - councillors & staff	£250		£253	£0		£-3	£-3
Professional Expenses	£8,000		£6,646	£2,535	£1,103.31	£2,458	£-77
RECREATION & LEISURE SERVICES	BUDGET	c/f from	SPENT TO		NEW	PRESENT	AFTER
Prudhoe in Bloom	£1,400		£1,285	£0		£115	£115
Civic Events	£10,500	£550	£12,513	£0	£1,562.00	£99	£99
Play Areas	£31,150		£27,422	£3,500		£3,728	£228
Allotments General	£3,000	£2,200	£2,245	£3,412	£745.28	£3,700	£288
Highfield Park	£8,566		£8,439	£175	£50.00	£177	£2
Eastwood Park Play Area	£30,000		£30,000	£0		£0	£0
The GLADE (power supply)	£300		£95	£60		£205	£145
Christmas Lights	£9,200		£9,086	£0		£114	£114
ENVIRONMENTAL SERVICES	BUDGET	c/f from	SPENT TO		NEW	PRESENT	AFTER
Bedding, Planters & Hanging Baskets	£39,129		£39,129	£0		£0	£0
Roundabouts & Shrubbery	£4,830		£4,830	£0		£0	£0
Grass cutting	£6,570		£5,998	£0		£572	£572

extra 3 months

Service charge credits received

18/19 in advance

medals in advance

Goodwill gesture

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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
Environmental Improvements	£1,750	£50	£5,180	£240	£6,243.51	£2,864	£2,624
Bus Shelters	£2,500		£1,711	£0		£789	£789
Seats	£2,000		£85	£190		£1,915	£1,725
Litter Bins	£1,000	£305	£1,474	£475	£475.00	£306	-£169
CEMETERIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Edgewell Cemetery Contract	£11,000		£35,257	£0	£32,685	£8,428	£8,428
Edgewell Cemetery Repairs & Development	£3,000	£22,144	£23,257	£700	£395	£2,282	£1,582
GRANTS & SUBSIDIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Grant Aid	£16,156	£109	£17,175	£391	£250.00	-£661	-£1,051
Prudhoe Community Partnership	£5,500	£500	£6,000	£0		£0	£0
CAB	£10,600		£10,500	£100		£100	£0
Youth Service	£20,000		£16,501	£0		£3,499	£3,499
Civic & Community Forum	£1,000		£0	£0		£1,000	£1,000
TV Licence Scheme	£12,000		£11,000	£0		£1,000	£1,000
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
War Memorial (Lych Gate)	£20,000		£6,670	£8,722		£13,330	£4,608
Town Flag Pole	£2,580		£0	£0		£2,580	£2,580
Town Council Development	£4,500		£4,123	£0	£14.51	£392	£392
Contingency	£4,820			£0.00			
TOTAL	£379,110	£25,857	£386,058	£21,579			

Lack of schemes coming forward

Knowingly over budget on bins as seats under budget

Chair approval to spend 18/19 Grant early

asset reserve fund

£30,000