

Sums Committed in 2017-18 (spending confirmed)

MANAGEMENT & SUPPORT	COMMITTED
Gross Salary - Executive Officer	£6,218
Employers NI & Pension for EO	£1,074
Gross Salary - Administrative Officer	£8,359
Employers NI & Pension AO	£1,541
Gross Salary - Administrative Assistant	£1,181
Chairman's Allowance	£150
Office rental and rates (PCP)	£1,449
Office Sundries and Stationery	£300
Meeting Hire (PCP)	£450
Audit Fee	£300
Travel - councillors & staff	£77
Professional Expenses	£2,685
RECREATION & LEISURE SERVICES	COMMITTED
Play Areas	£7,138
Allotments General	£3,349
Highfield Park	£7,206
Eastwood Park Play Area	£30,000
The GLADE (power supply)	£210
Christmas Lights	£2,053
ENVIRONMENTAL SERVICES	COMMITTED
Roundabouts & Shrubbery	£1,208
ENVIRONMENTAL SERVICES (cont'd)	COMMITTED
Kepwell	£20
Environmental Improvements	£340
Bus Shelters	£440
CEMETERIES	COMMITTED
Edgewell Cemetery Contract	£16,344
Edgewell Cemetery Repairs & Development	£700
GRANTS & SUBSIDIES	COMMITTED
Grant Aid	£463
CAB	£2,725
Youth Service	£10,492
TV Licence Scheme	£3,000
War Memorial (Lych Gate)	£15,392
Town Council Development	£1,000
TOTAL	£125,865

All known employment costs to the financial year end.
 An estimate for meeting hire and administration and sundries.
 Actual rent and service charges.
 Estimate for mileage claims.
 NEREO x3 days @£425 on policies (as agreed).
 NEREO x1 day @ £425 advice.
 Professional HR Fees - £2,000
 Estimate Legal Fees, transfer of Eastwood Park and Road End Toilets £1,000.
 Estimate Banks charges

Known costs excluding;
 Estimate for The Glade (power supply) to the year end.
 Allotments £2,900 (various) noticeboards, fence, hedging, software system, as per previous liaison meeting.

As per contract to year end.

Kepwell contract, £100 for Prudhoe Groundforce Scheme at corner of co-op (still to be invoiced) and £240 for the relocation of Core Ten Planters to Miners Tub.

As per NCC Contract and £700 committed for new gate at pedestrian entrance of old cemetery.

Credit Union and Prudhoe Groundforce Funds remaining in Grant Aid, to be spent this year or carried over.
 CAB Quarter 4 Rent and Service Charge.

Contract for Lychgate (with 10% allowance) + professional fees.
 Silent Soldiers x 4