

Budget Expenditure 2018-19

AGENDA 14b) Enc xii)

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		£0	£0		£29,055	£29,055
Employers NI & Pension AO	£5,213		£856	£0		£4,357	£4,357
Gross Salary - Administrative Assistant	£950	£179.00	£471	£0		£658	£658
Chairman's Allowance	£1,000	£150.00	£0	£0		£1,150	£1,150
Office rental and rates (PCP)	£5,973		£906	£0		£5,067	£5,067
Office Sundries and Stationery	£3,500		£330	£0		£3,170	£3,170
Meeting Hire (PCP)	£2,500	£450.00	£435	£0		£2,515	£2,515
Audit Fee	£1,600	£300.00	£401	£1,000		£1,499	£499
Insurance PTC	£4,000		£0	£0		£4,000	£4,000
Subscription	£1,500		£248	£0		£1,252	£1,252
Travel - councillors & staff	£250		£21	£0		£229	£229
Professional Expenses	£11,295	£2,535.00	£1,921	£0		£11,909	£11,909
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	£0		£1,400	£1,400
Civic Events	£10,000		£500	£0		£9,500	£9,500
Play Areas	£4,867	£3,500	£0	£0		£8,367	£8,367
Allotments General	£3,000	£3,412	£236	£0		£6,176	£6,176
Highfield Park	£9,265	£175	£205	£0		£9,235	£9,235
The GLADE (power supply)	£300	£60	£18	£0		£342	£342
Christmas Lights	£7,233		£0	£0		£7,233	£7,233
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Bedding, Planters & Hanging Baskets	£39,062		£3,500	£0		£35,562	£35,562
Roundabouts & Shrubbery	£4,830		£500	£0		£4,330	£4,330
Grass cutting	£6,573		£1,425	£0		£5,148	£5,148

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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	£0		£2,500	£2,500
Environmental Improvements	£4,000	£240	£0	£0		£4,240	£4,240
Bus Shelters	£8,300		£36	£890		£8,264	£7,373
Seats	£2,000	£190	£220	£0		£1,970	£1,970
Litter Bins	£3,650	£475	£475	£0		£3,650	£3,650
Road Ends Toilets	£10,000		£0	£8,730		£10,000	£1,270
CEMETERIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Edgewell Cemetery Contract	£6,500		£262	£1,192	£0	£6,238	£5,046
Edgewell Cemetery Repairs & Development	£8,000	£700	£0	£0		£8,700	£8,700
GRANTS & SUBSIDIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Grant Aid	£22,120	£391	£17,021	£0		£5,490	£5,490
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	£0		£25,000	£25,000
Civic & Community Forum	£1,000		£764	£0		£237	£237
TV Licence Scheme	£12,000		£1,000	£0		£11,000	£11,000
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	£300	£0		£8,422	£8,422
Town Council Development	£8,000		£1,802	£0		£6,199	£6,199
Election Costs	£3,900		£0	£0		£3,900	£3,900
Contingency	£15,000			£0.00			
TOTAL	£343,440	£21,579	£58,469	£11,812			

asset reserve fund

£30,000