

Budget Expenditure 2017/18

AGENDA 8b, Enc vi)

		c/f from	SPENT TO		NEW	PRESENT	AFTER	
MANAGEMENT & SUPPORT	BUDGET	2016/17	DATE	COMMITTED	INCOME	BALANCE	COMMITMENTS	% of budget spent
Gross Salary - Executive Officer	£37,306		£29,131	£0		£8,175	£8,175	78%
Employers NI & Pension for EO	£7,006		£5,222	£0		£1,784	£1,784	75%
Gross Salary - Administrative Officer	£34,088		£34,086	£0		£3	£3	100%
Employers NI & Pension AO	£6,193		£6,197	£0		£-4	£-4	100%
Gross Salary - Administrative Assistant	£1,500		£1,292	£179		£208	£29	98%
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		£3,337	£0		£163	£163	95%
Meeting Hire (PCP)	£2,500		£1,983	£450		£517	£67	97%
Audit Fee	£1,500		£800	£300		£700	£400	73%
Insurance PTC	£4,000		£7,619	£0		£-3,619	£-3,619	190%
Subscription	£1,700		£1,792	£0		£-92	£-92	105%
Travel - councillors & staff	£250		£253	£0		£-3	£-3	101%
Professional Expenses	£8,000		£6,646	£2,535	£1,094.31	£2,449	£-86	101%
RECREATION & LEISURE SERVICES	BUDGET	c/f from	SPENT TO		NEW	PRESENT	AFTER	
		2016/17	DATE	COMMITTED	INCOME	BALANCE	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		£27,422	£3,500		£3,728	£228	99%
Allotments General	£3,000	£2,200	£2,245	£2,574	£745.28	£3,700	£1,126	81%
Highfield Park	£8,566		£8,337	£40	£50.00	£279	£239	97%
Eastwood Park Play Area	£30,000		£30,000	£0		£0	£0	100%
The GLADE (power supply)	£300		£99	£60		£201	£141	53%
Christmas Lights	£9,200		£9,086	£0		£114	£114	99%
ENVIRONMENTAL SERVICES	BUDGET	c/f from	SPENT TO		NEW	PRESENT	AFTER	
		2016/17	DATE	COMMITTED	INCOME	BALANCE	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

18/19 in advance

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	£5,180	£240	£6,243.51	£2,864	£2,624	68%
Bus Shelters	£2,500		£1,711	£0		£789	£789	68%
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		£35,257	£40	£32,540	£8,283	£8,243	
Edgewell Cemetery Repairs & Development	£3,000	£22,144	£23,257	£700	£395	£2,282	£1,582	94%
GRANTS & SUBSIDIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Grant Aid	£16,156	£109	£16,040	£391	£250.00	£475	£84	99%
Prudhoe Community Partnership	£5,500	£500	£6,000	£0		£0	£0	100%
CAB	£10,600		£10,500	£100		£100	£0	100%
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		£11,000	£0		£1,000	£1,000	92%
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		£4,123	£0	£14.51	£392	£392	91%
Contingency	£4,820			£0.00				
TOTAL	£379,110	£25,857	£378,693	£27,081				

asset reserve fund

£30,000