

**Budget Expenditure 2018-19  
January 2019**

**AGENDA 3c, Enc i)**

<b>MANAGEMENT &amp; SUPPORT</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
Gross Salary - Executive Officer	£22,000		£22,000	£0		£0	£0	<b>100%</b>
Employers NI & Pension for EO	£492		£163	£0		£329	£329	<b>33%</b>
Gross Salary - Executive Officer/RFO	£37,255		£28,214	£9,038		£9,041	£2	<b>76%</b>
Employers NI & Pension EO/RFO	£6,963		£5,279	£1,680		£1,684	£4	<b>76%</b>
Gross Salary - Administrative Officer	£10,052	£179.00	£3,657	£5,423		£6,574	£1,150	<b>36%</b>
Employers NI & Pension AO	£1,500		£358	£729		£1,142	£413	<b>24%</b>
Chairman's Allowance	£1,000	£150.00	£692	£300		£458	£158	<b>60%</b>
Office rental and rates (PCP)	£5,973		£3,637	£1,320		£2,336	£1,016	<b>61%</b>
Office Sundries and Stationery	£4,000		£3,171	£679		£829	£150	<b>79%</b>
Meeting Hire (PCP)	£2,500	£450.00	£1,145	£825		£1,805	£980	<b>39%</b>
Audit Fee	£1,600	£300.00	£1,201	£0		£699	£699	<b>63%</b>
Insurance PTC	£4,000		£181	£0		£3,819	£3,819	<b>5%</b>
Subscription	£1,773		£1,773	£0		£0	£0	<b>100%</b>
Travel - councillors & staff	£350		£283	£50		£67	£17	<b>81%</b>
Professional Expenses	£11,295	£2,535.00	£3,071	£201	£1,055.49	£11,814	£11,614	<b>15%</b>
<b>RECREATION &amp; LEISURE SERVICES</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
Prudhoe in Bloom	£1,400		£1,300	£20		£100	£80	<b>93%</b>
Civic Events	£10,150		£10,225	£996	£1,080.00	£1,005	£9	<b>90%</b>
Play Areas	£4,867	£3,500	£1,417	£6,867		£6,950	£83	<b>17%</b>
Allotments General	£3,000	£3,412	£1,303	£7,402	£2,346.00	£7,455	£53	
Highfield Park	£10,465	£175	£2,561	£6,750		£8,079	£1,329	<b>24%</b>
The GLADE (power supply)	£300	£60	£63	£25		£297	£272	<b>18%</b>
Christmas Lights	£9,233		£7,167	£2,235	£232.00	£2,298	£63	<b>75%</b>
<b>ENVIRONMENTAL SERVICES</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
Bedding, Planters & Hanging Baskets	£39,062		£38,912	£150		£150	£0	<b>100%</b>
Roundabouts & Shrubbery	£4,830		£4,000	£830		£830	£0	<b>83%</b>
Grass cutting	£8,178		£7,407	£771		£771	£0	<b>91%</b>

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AGENDA 3c, Enc i)

<b>ENVIRONMENTAL SERVICES (cont'd)</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
Kepwell	£2,500		£0	£2,500		£2,500	£0	<b>0%</b>
Environmental Improvements	£4,150	£240	£6,204	£180	£2,000.00	£186	£6	<b>96%</b>
Bus Shelters	£8,300		£5,922	£1,748		£2,378	£630	<b>71%</b>
Seats	£2,500	£190	£3,748	£0	£1,165.00	£107	£107	<b>96%</b>
Litter Bins	£6,450	£475	£5,637	£1,225		£1,288	£63	<b>81%</b>
Road Ends Toilets	£13,500		£6,203	£7,278		£7,297	£19	<b>46%</b>
<b>CEMETERIES</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
Edgewell Cemetery Contract	£6,500		£18,281	£16,584	£23,933	£12,151	-£4,433	
Edgewell Cemetery Repairs & Development	£8,000	£700	£365	£4,780		£8,335	£3,555	<b>4%</b>
<b>GRANTS &amp; SUBSIDIES</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
Grant Aid	£22,120	£391	£21,196	£1,075	£640.00	£1,955	£880	<b>91%</b>
Prudhoe Community Partnership	£2,500		£2,500	£0		£0	£0	<b>100%</b>
CAB	£6,000	£100.00	£6,100	£0		£0	£0	<b>100%</b>
Youth Provision in Prudhoe	£25,000		£16,546	£8,515		£8,454	-£61	<b>66%</b>
Civic & Community Forum	£1,000		£764	£0		£237	£237	<b>76%</b>
TV Licence Scheme	£12,000		£8,500	£3,000		£3,500	£500	<b>71%</b>
<b>OTHER SERVICES</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
Remembrance (incl Poppy Wreath)	£360		£340	£0		£20	£20	<b>94%</b>
War Memorial (Lych Gate)	£0	£8,722.00	£8,097	£0		£625	£625	<b>93%</b>
Town Council Development	£8,000		£5,053	£1,091		£2,947	£1,856	<b>63%</b>
Election Costs	£3,900		£300	£3,500		£3,600	£100	<b>8%</b>
Contingency	£422			£0.00				
<b>TOTAL</b>	<b>£339,440</b>	<b>£21,579</b>	<b>£264,936</b>	<b>£97,766</b>				

asset reserve fund

**£30,000**

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