

Budget Expenditure 2017/18

AGENDA 7b, Enc iv)

MANAGEMENT & SUPPORT	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Gross Salary - Executive Officer	£37,306		£9,326	£27,979		£27,980	£1
Employers NI & Pension for EO	£7,006		£1,749	£5,255		£5,257	£2
Gross Salary - Administrative Officer	£27,668		£8,504	£25,078		£19,164	-£5,913
Employers NI & Pension AO	£5,283		£1,465	£4,622		£3,818	-£804
Chairman's Allowance	£1,000		£35	£0		£965	£965
Office rental and rates (PCP)	£7,155		£1,562	£4,686		£5,593	£908
Office Sundries and Stationery	£3,500		£902	£0		£2,598	£2,598
Meeting Hire (PCP)	£2,000		£625	£1,350		£1,375	£25
Audit Fee	£1,500		£0	£1,300		£1,500	£200
Insurance PTC	£4,000		£3,739	£0		£261	£261
Subscription	£1,700		£1,492			£208	
Travel - councillors & staff	£250		£21	£0		£229	£229
Professional Expenses	£4,000		£1,259	£3,775	£6.64	£2,748	-£1,027
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Prudhoe in Bloom	£1,400		£0	£1,305		£1,400	£95
Civic Events	£12,000	£550	£0	£6,689	£1,812.00	£14,362	£7,673
Play Areas	£27,000		£340	£30,351		£26,661	-£3,690
Allotments General	£3,000	£2,200	£399	£630		£4,801	£4,171
Highfield Park	£8,566		£150	£90		£8,416	£8,326
Eastwood Park Play Area	£30,000		£0	£30,000		£30,000	£0
The GLADE (power supply)	£300		£33	£0		£267	£267
Christmas Lights	£8,000		£0	£6,812		£8,000	£1,188
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Bedding, Planters & Hanging Baskets	£37,879		£18,218	£18,454		£19,662	£1,208
Roundabouts & Shrubbery	£4,830		£1,208	£3,623		£3,623	£0
Grass cutting	£6,570		£1,455	£5,125		£5,115	-£10

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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		£0	£500		£500	£0
Environmental Improvements	£8,000	£50	£80	£2,100	£1,143.51	£9,114	£7,014
Bus Shelters	£2,500		£440	£870		£2,060	£1,190
Seats	£2,000		£0	£0		£2,000	£2,000
Litter Bins	£1,000	£305	£0	£1,137		£1,305	£168
CEMETERIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Edgewell Cemetery Contract	£11,000		£1,351	£31,902	£9,400	£19,049	-£12,853
Edgewell Cemetery Repairs & Development	£3,000	£22,144	£22,161	£0		£2,983	£2,983
GRANTS & SUBSIDIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Grant Aid	£16,156	£254	£14,545	£1,617		£1,866	£249
Prudhoe Community Partnership	£5,500	£500	£6,000	£0		£0	£0
CAB	£10,600		£2,625	£7,675		£7,975	£300
Youth Service	£20,000		£0	£20,000		£20,000	£0
Civic & Community Forum	£1,000		£0	£0		£1,000	£1,000
TV Licence Scheme	£12,000		£2,000	£1,000		£10,000	£9,000
OTHER SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Remembrance (incl Poppy Wreath)	£360		£0	£325		£360	£35
War Memorial (Lych Gate)	£20,000		£0	£16,500		£20,000	£3,500
Town Flag Pole	£2,580		£0	£0		£2,580	£2,580
Town Council Development	£4,500		£1,445	£0		£3,055	£3,055
Contingency	£15,000			£0.00			
TOTAL	£377,610	£26,003	£103,126	£260,749			

asset reserve fund

£30,000