

Budhet Expenditure 2018-19
October

AGENDA 9b, Enc v)

MANAGEMENT & SUPPORT	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Gross Salary - Executive Officer	£22,000		£22,000	£0		£0	£0	100%
Employers NI & Pension for EO	£2,692		£16	£0		£2,676	£2,676	1%
Gross Salary - Executive Officer/RFO	£37,255		£19,176	£18,077		£18,079	£2	51%
Employers NI & Pension AO	£6,963		£3,599	£3,359		£3,364	£4	52%
Gross Salary - Administrative Officer	£10,052	£179.00	£1,155	£9,039		£9,076	£37	11%
Employers NI & Pension AO	£1,500		£0	£1,486		£1,500	£14	0%
Chairman's Allowance	£1,000	£150.00	£310	£0		£840	£840	27%
Office rental and rates (PCP)	£5,973		£2,317	£2,640		£3,656	£1,016	39%
Office Sundries and Stationery	£3,500		£1,626	£377		£1,874	£1,497	46%
Meeting Hire (PCP)	£2,500	£450.00	£830	£715		£2,120	£1,405	28%
Audit Fee	£1,600	£300.00	£1,201	£0		£699	£699	63%
Insurance PTC	£4,000		£181	£0		£3,819	£3,819	5%
Subscription	£1,773		£1,773	£0		£0	£0	100%
Travel - councillors & staff	£250		£152	£0		£98	£98	61%
Professional Expenses	£11,295	£2,535.00	£3,030	£21	£1,045.20	£11,845	£11,824	14%
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Prudhoe in Bloom	£1,400		£1,230	£90		£170	£80	88%
Civic Events	£10,000		£5,707	£4,067	£1,080.00	£5,373	£1,306	46%
Play Areas	£4,867	£3,500	£257	£5,527		£8,110	£2,583	3%
Allotments General	£3,000	£3,412	£1,303	£2,793		£5,109	£2,316	20%
Highfield Park	£10,465	£175	£1,061	£9,523		£9,579	£57	10%
The GLADE (power supply)	£300	£60	£42	£0		£318	£318	12%
Christmas Lights	£9,233		£2,264	£6,877	£232.00	£7,201	£324	22%
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Bedding, Planters & Hanging Baskets	£39,062		£29,052	£10,010		£10,010	£0	74%
Roundabouts & Shrubbery	£4,830		£2,500	£2,330		£2,330	£0	52%
Grass cutting	£8,178		£7,407	£771		£771	£0	91%

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ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Kepwell	£2,500		£0	£0		£2,500	£2,500	0%
Environmental Improvements	£4,000	£240	£2,984	£3,215	£1,820.00	£3,076	-£139	27%
Bus Shelters	£8,300		£4,832	£2,148		£3,468	£1,320	58%
Seats	£2,500	£190	£3,748	£0	£1,165.00	£107	£107	96%
Litter Bins	£5,050	£475	£475	£4,831		£5,050	£219	9%
Road Ends Toilets	£13,000		£3,249	£9,325		£9,751	£425	25%
CEMETERIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Edgewell Cemetery Contract	£6,500		£1,194	£33,337	£22,050	£27,357	-£5,980	
Edgewell Cemetery Repairs & Development	£8,000	£700	£245	£0		£8,455	£8,455	3%
GRANTS & SUBSIDIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Grant Aid	£22,120	£391	£17,723	£3,825	£640.00	£5,428	£1,604	76%
Prudhoe Community Partnership	£2,500		£2,500	£0		£0	£0	100%
CAB	£6,000	£100.00	£100	£6,000		£6,000	£0	2%
Youth Provision in Prudhoe	£25,000		£16,331	£650		£8,669	£8,019	65%
Civic & Community Forum	£1,000		£764	£0		£237	£237	76%
TV Licence Scheme	£12,000		£4,000	£0		£8,000	£8,000	33%
OTHER SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Remembrance (incl Poppy Wreath)	£360		£0	£40		£360	£320	0%
War Memorial (Lych Gate)	£0	£8,722.00	£7,529	£587		£1,193	£606	86%
Town Council Development	£8,000		£3,629	£2,513		£4,371	£1,858	45%
Election Costs	£3,900		£0	£0		£3,900	£3,900	0%
Contingency (£15k at start of year)	£5,022			£0.00				
TOTAL	£343,440	£21,579	£177,491	£144,173				

asset reserve fund

£30,000