

**Budhet Expenditure 2018-19
September (half-year update)**

AGENDA 8b, Enc v)

MANAGEMENT & SUPPORT	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW 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		£16,163	£21,089		£21,092	£2	43%
Employers NI & Pension AO	£6,963		£3,039	£3,919		£3,924	£4	44%
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	31%
Office rental and rates (PCP)	£5,973		£1,636	£2,681		£4,337	£1,655	27%
Office Sundries and Stationery	£3,500		£1,600	£200		£1,900	£1,700	46%
Meeting Hire (PCP)	£2,500	£450.00	£830	£900		£2,120	£1,220	33%
Audit Fee	£1,600	£300.00	£401	£1,000		£1,499	£499	25%
Insurance PTC	£4,000		£181	£0		£3,819	£3,819	5%
Subscription	£1,773		£1,773	£0		£0	£0	100%
Travel - councillors & staff	£250		£97	£0		£153	£153	39%
Professional Expenses	£11,295	£2,535.00	£3,011	£0		£10,819	£10,819	27%
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Prudhoe in Bloom	£1,400		£1,099	£137		£301	£164	79%
Civic Events	£10,000		£5,201	£4,379		£4,799	£420	52%
Play Areas	£4,867	£3,500	£257	£5,527		£8,110	£2,583	5%
Allotments General	£3,000	£3,412	£995	£2,793		£5,417	£2,624	33%
Highfield Park	£10,265	£175	£552	£9,523		£9,888	£365	5%
The GLADE (power supply)	£300	£60	£18	£0		£342	£342	6%
Christmas Lights	£8,733		£2,214	£6,500		£6,519	£19	25%
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Bedding, Planters & Hanging Baskets	£39,062		£24,152	£14,910		£14,910	£0	62%
Roundabouts & Shrubbery	£4,830		£2,000	£2,830		£2,830	£0	41%
Grass cutting	£8,178		£5,546	£2,632		£2,632	£0	68%

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ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Kepwell	£2,500		£0	£0		£2,500	£2,500	0%
Environmental Improvements	£4,000	£240	£2,984	£650		£1,256	£606	75%
Bus Shelters	£8,300		£4,832	£2,148		£3,468	£1,320	58%
Seats	£2,200	£190	£330	£2,045		£2,060	£15	15%
Litter Bins	£5,050	£475	£475	£4,996		£5,050	£54	9%
Road Ends Toilets	£12,000		£2,150	£9,755		£9,850	£96	18%
CEMETERIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Edgewell Cemetery Contract	£6,500		£853	£854	£0	£5,647	£4,793	13%
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	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Grant Aid	£22,120	£391	£17,723	£3,825	£640.00	£5,428	£1,604	80%
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		£15,716	£1,266		£9,284	£8,019	63%
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	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Remembrance (incl Poppy Wreath)	£360		£0	£0		£360	£360	0%
War Memorial (Lych Gate)	£0	£8,722.00	£7,529	£489		£1,193	£704	86%
Town Council Development	£8,000		£3,617	£1,777		£4,383	£2,606	45%
Election Costs	£3,900		£0	£0		£3,900	£3,900	0%
Contingency (£15k at start of year)	£7,022			£0.00				
TOTAL	£343,440	£21,579	£158,064	£123,349				

asset reserve fund

£30,000