

**Budget Expenditure 2018-19
December 2018**

AGENDA 9b, Enc vii)

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		£73	£0		£2,619	£2,619	3%
Gross Salary - Executive Officer/RFO	£37,255		£25,202	£12,051		£12,053	£2	68%
Employers NI & Pension EO/RFO	£6,963		£4,719	£2,240		£2,244	£4	68%
Gross Salary - Administrative Officer	£10,052	£179.00	£2,284	£7,231		£7,947	£716	22%
Employers NI & Pension AO	£1,500		£115	£972		£1,385	£413	8%
Chairman's Allowance	£1,000	£150.00	£710	£0		£440	£440	62%
Office rental and rates (PCP)	£5,973		£2,317	£2,640		£3,656	£1,016	39%
Office Sundries and Stationery	£3,500		£2,029	£1,358		£1,471	£113	58%
Meeting Hire (PCP)	£2,500	£450.00	£1,145	£800		£1,805	£1,005	39%
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	£350		£287	£50		£63	£13	82%
Professional Expenses	£11,295	£2,535.00	£3,071	£0	£1,050.55	£11,810	£11,810	15%
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		£1,300	£20		£100	£80	93%
Civic Events	£10,000		£6,512	£3,547	£1,080.00	£4,568	£1,021	54%
Play Areas	£4,867	£3,500	£1,417	£6,867		£6,950	£83	17%
Allotments General	£3,000	£3,412	£1,303	£6,040	£2,346.00	£7,455	£1,415	
Highfield Park	£10,465	£175	£2,561	£7,873		£8,079	£207	24%
The GLADE (power supply)	£300	£60	£63	£35		£297	£262	18%
Christmas Lights	£9,233		£2,496	£6,906	£232.00	£6,969	£63	25%
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		£38,912	£150		£150	£0	100%
Roundabouts & Shrubbery	£4,830		£4,000	£830		£830	£0	83%
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	£2,500		£2,500	£0	0%
Environmental Improvements	£4,500	£240	£6,204	£180	£1,820.00	£356	£176	92%
Bus Shelters	£8,300		£5,902	£1,748		£2,398	£650	71%
Seats	£2,500	£190	£3,748	£0	£1,165.00	£107	£107	96%
Litter Bins	£6,350	£475	£5,007	£1,805		£1,818	£13	73%
Road Ends Toilets	£13,500		£4,332	£8,938		£9,168	£229	32%
CEMETERIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Edgewell Cemetery Contract	£6,500		£17,942	£16,698	£22,183	£10,741	£-5,957	
Edgewell Cemetery Repairs & Development	£8,000	£700	£245	£5,000		£8,455	£3,455	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	£21,196	£1,075	£640.00	£1,955	£880	91%
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		£16,466	£8,515		£8,534	£19	66%
Civic & Community Forum	£1,000		£764	£0		£237	£237	76%
TV Licence Scheme	£12,000		£7,000	£5,000		£5,000	£0	58%
OTHER SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Remembrance (incl Poppy Wreath)	£360		£340	£0		£20	£20	94%
War Memorial (Lych Gate)	£0	£8,722.00	£7,999	£587		£723	£136	92%
Town Council Development	£8,000		£4,998	£1,677		£3,002	£1,325	62%
Election Costs	£3,900		£0	£0		£3,900	£3,900	0%
Contingency (£15k at start of year)	£2,622			£0.00				
TOTAL	£343,440	£21,579	£237,821	£120,104				

asset reserve fund

£30,000