

2014/15 Statement of Budget and Expenditure

AGENDA 7b) v)

COMMUNITY SUPPORT	BUDGET	c/f 2013/14 work committed	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Grant Aid	£10,700.00		£10,749.00	£0.00	£49.00	£0.00	£0.00	100%
Prudhoe Community Partnership	£5,500.00		£5,500.00	£0.00		£0.00	£0.00	100%
West Northumberland CAB	£10,600.00		£10,600.00	£0.00		£0.00	£0.00	100%
Youth Service and Activities	£30,000.00		£0.00	£24,922.72		£30,000.00	£5,077.28	0%
Civic & Community Forum	£1,099.00		£116.60	£30.00		£982.40	£952.40	11%
Remembrance (Poppy Wreath)	£40.00		£60.00	£0.00		-£20.00	-£20.00	150%
War Memorial (Lych Gate)	£1,333.90		£0.00	£0.00		£1,333.90	£1,333.90	0%
TV Licence Scheme	£12,000.00		£6,750.00	£4,000.00		£5,250.00	£1,250.00	56%
Prudhoe in Bloom	£1,000.00		£1,325.79	£0.00		-£325.79	-£325.79	133%
Civic Events	£8,000.00		£7,342.63	£1,191.22	£1,670.50	£2,327.87	£1,136.65	92%
SERVICES & FACILITIES								
Street Scene	BUDGET	c/f 2013/14 for work committed	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Bus Shelters	£2,700.00		£2,621.00	£0.00		£79.00	£79.00	97%
Seats	£1,000.00		£215.00	£0.00		£785.00	£785.00	22%
Litter Bins	£1,350.00		£1,037.00	£320.00		£313.00	-£7.00	77%
Environment	BUDGET	c/f 2013/14 for work committed	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Hanging Baskets & Planters	£33,823.50		£32,239.67	£1,516.25	£60.00	£1,693.83	£177.58	95%
Formal Floral Bedding		£50.00						
Gateway Planters								
Roundabouts & Shrubbery	£4,220.00		£2,813.36	£1,406.64		£1,406.64	£0.00	67%
Grasscutting	£7,083.00		£0.00	£7,083.00		£7,083.00	£0.00	0%
Kepwell	£0.00		£0.00	£0.00		£0.00	£0.00	
Environmental Improvements	£10,000.00		£4,218.00	£2,703.00		£5,782.00	£3,079.00	42%
Play Areas	£947.77		£0.00	£0.00		£947.77	£947.77	0%
Allotments	BUDGET	c/f 2013/14 for work committed	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Allotments General	£3,000.00	£142.00	£892.72	£508.44		£2,249.28	£1,740.84	30%

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Cemeteries	BUDGET	c/f 2013/14 for work committed	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Cemetery Running Costs	£5,000.00	£198.78	£16,563.59	£15,764.50	£17,662.98	£6,099.39	£-9,466.33	331%
Cemetery Repairs & Development	£40,000.00	£9,023.72	£8,828.80	£38,946.00	£93.31	£31,264.51	£1,342.23	22%
Highfield Park	BUDGET	c/f 2013/14 for work committed	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Maintenance Contractor (SLA)	£6,194.81		£0.00	£6,194.81		£6,194.81	£0.00	0%
Rent	£1,350.00		£1,350.00	£0.00		£0.00	£0.00	100%
Repairs and Development	£10,000.00		£1,215.54	£0.00		£8,784.46	£8,784.46	12%
Other Public Services	BUDGET	c/f 2013/14 for work committed	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
The GLADE (power supply)	£250.00		£70.88	£25.00		£179.12	£154.12	28%
Christmas Lights (SLA)	£6,541.00	£8,000.00	£5,222.20	£7,673.00		£9,318.80	£1,645.80	80%
EMPLOYMENT COSTS	BUDGET	c/f 2013/14 for work committed	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Gross Salary - Executive Officer	£28,922.00		£22,257.56	£11,224.99	£4,372.20	£11,036.64	£-188.35	77%
Gross Salary - Administrative Officer	£16,673.80		£11,314.06	£5,650.89	£198.22	£5,557.96	£-92.93	68%
Chairman's Allowance	£1,000.00		£1,000.00			£0.00	£0.00	100%
HMRC - Employers NI	£4,727.85		£3,168.96	£1,653.66	£134.38	£1,693.27	£39.61	67%
CORE ADMINISTRATION	BUDGET	c/f 2013/14 for work committed	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Office rental and rates (PCP)	£5,340.00		£2,670.00	£1,335.00		£2,670.00	£1,335.00	50%
Office Sundries and Stationery	£4,500.00		£1,959.79	£1,497.65	£10.76	£2,550.97	£1,053.32	44%
Meeting Hire (PCP)	£1,055.00		£555.00	£645.00		£500.00	£-145.00	53%
FINANCE, SUBS & DEMOCRATIC COSTS	BUDGET	c/f 2013/14 for work committed	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Audit Fee	£1,000.00		£936.80	£0.00		£63.20	£63.20	94%
Insurance PTC	£2,540.00		£2,537.85	£0.00		£2.15	£2.15	100%
Subscription	£1,550.00		£1,176.60	£203.00		£373.40	£170.40	76%
Travel - councillors & staff	£250.00		£142.10	£105.75		£107.90	£2.15	57%

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LEGAL & PROFESSIONAL AND CORPORATE DEVELOPMENT	BUDGET	c/f 2013/14 for work committed	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Professional Expenses	£10,000.00		£0.00	£5,000.00	£3,195.81	£13,195.81	£8,195.81	0%
Town Council Development	£1,500.00		£1,624.51	£0.00		-£124.51	-£124.51	108%
CONTINGENCY	BUDGET	c/f 2013/14 for work committed	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Contingency	£8,000.00		£6,292.00	£0.00	£1,990.00	£3,698.00	£3,698.00	79%
Total	£300,791.63		£175,367.01	£139,600.52	£29,487.16	£163,053.78	£32,675.76	

VAT	VAT Input		VAT Reclaimed	VAT to reclaim
VAT to reclaim (cumulative)	£7,795.34		£3,668.47	£4,126.87
Total allocated to Section 137				
ASSET RESERVE FUND	£30,000.00			