

**Budget Expenditure 2018-19
February 2019**

AGENDA 6b, Enc iii)

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	£492		£254	£0		£238	£238	52%
Gross Salary - Executive Officer/RFO	£37,255		£31,227	£6,026		£6,028	£2	84%
Employers NI & Pension EO/RFO	£6,963		£5,839	£1,120		£1,124	£4	84%
Gross Salary - Administrative Officer	£10,052	£179.00	£5,133	£3,616		£5,098	£1,483	50%
Employers NI & Pension AO	£1,500		£601	£486		£899	£413	40%
Chairman's Allowance	£1,000	£150.00	£692	£300		£458	£158	60%
Office rental and rates (PCP)	£5,973		£4,957	£0		£1,016	£1,016	83%
Office Sundries and Stationery	£4,000		£3,425	£478		£575	£97	86%
Meeting Hire (PCP)	£2,500	£450.00	£1,570	£400		£1,380	£980	53%
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		£283	£50		£67	£17	81%
Professional Expenses	£11,295	£2,535.00	£3,156	£100	£1,076.44	£11,751	£11,651	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	£10,150		£11,221	£0	£1,839.31	£769	£769	92%
Play Areas	£4,867	£3,500	£5,784	£2,500		£2,583	£83	69%
Allotments General	£3,000	£3,412	£1,746	£6,758	£2,321.00	£6,987	£229	
Highfield Park	£10,465	£175	£9,311	£0		£1,329	£1,329	88%
The GLADE (power supply)	£300	£60	£80	£8		£280	£272	22%
Christmas Lights	£9,233		£8,995	£407	£232.00	£470	£63	95%
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		£39,062	£0		£0	£0	100%
Roundabouts & Shrubbery	£4,830		£4,830	£0		£0	£0	100%
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		£500	£2,000		£2,000	£0	20%
Environmental Improvements	£4,150	£240	£6,204	£280	£2,000.00	£186	-£94	96%
Bus Shelters	£8,300		£5,922	£1,748		£2,378	£630	71%
Seats	£2,500	£190	£3,748	£0	£1,165.00	£107	£107	96%
Litter Bins	£6,450	£475	£6,177	£230		£748	£518	89%
Road Ends Toilets	£13,500		£7,958	£5,476		£5,542	£66	59%
CEMETERIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Edgewell Cemetery Contract	£6,500		£34,658	£95	£31,306	£3,147	£3,052	
Edgewell Cemetery Repairs & Development	£8,000	£700	£545	£4,600	£395	£8,550	£3,950	6%
GRANTS & SUBSIDIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Grant Aid	£22,120	£391	£21,285	£1,385	£640.00	£1,866	£481	92%
Prudhoe Community Partnership	£2,500		£2,500	£0		£0	£0	100%
CAB	£6,000	£100.00	£6,100	£0		£0	£0	100%
Youth Provision in Prudhoe	£25,000		£16,546	£8,250		£8,454	£204	66%
Civic & Community Forum	£1,000		£764	£0		£237	£237	76%
TV Licence Scheme	£12,000		£10,000	£1,500		£2,000	£500	83%
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	£8,097	£251		£625	£374	93%
Town Council Development	£8,000		£5,334	£839		£2,666	£1,827	67%
Election Costs	£3,900		£300	£3,500		£3,600	£100	8%
Contingency	£422			£0.00				
TOTAL	£339,440	£21,579	£309,004	£53,193				

asset reserve fund

£30,000