

**Budget Expenditure 2018-19
March 2019**

AGENDA 7a, Enc iv)

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		£344	£0		£148	£148	70%
Gross Salary - Executive Officer/RFO	£37,255		£34,240	£3,013		£3,015	£2	92%
Employers NI & Pension EO/RFO	£6,963		£6,399	£560		£564	£4	92%
Gross Salary - Administrative Officer	£10,052	£179.00	£6,608	£1,808		£3,623	£1,816	65%
Employers NI & Pension AO	£1,500		£844	£243		£656	£413	56%
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		£3,726	£42		£274	£232	93%
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		£2,046	£0		-£273	-£273	115%
Travel - councillors & staff	£350		£283	£50		£67	£17	81%
Professional Expenses	£11,295	£2,535.00	£3,188	£32	£1,084.43	£11,727	£11,695	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	£1,080.00	£9	£9	100%
Play Areas	£4,867	£3,500	£6,000	£2,350		£2,367	£17	72%
Allotments General	£3,000	£3,412	£2,384	£6,174	£2,342.17	£6,371	£197	
Highfield Park	£10,465	£175	£9,245	£0		£1,395	£1,395	87%
The GLADE (power supply)	£300	£60	£86	£8		£274	£266	24%
Christmas Lights	£9,233		£9,061	£407	£232.00	£404	-£3	96%
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%

**Budget Expenditure 2018-19
March 2019**

AGENDA 7a, Enc iv)

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	£6,389	£95	£2,005.25	£6	-£89	100%
Bus Shelters	£8,300		£6,362	£1,308		£1,938	£630	77%
Seats	£2,500	£190	£3,748	£0	£1,165.00	£107	£107	96%
Litter Bins	£6,450	£475	£6,632	£25		£293	£268	96%
Road Ends Toilets	£10,500		£8,884	£1,600		£1,616	£17	85%
CEMETERIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Edgewell Cemetery Contract	£6,500		£34,686	£70	£31,796	£3,610	£3,540	
Edgewell Cemetery Repairs & Development	£8,000	£700	£865	£4,000	£395	£8,230	£4,230	10%
GRANTS & SUBSIDIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Grant Aid	£22,120	£391	£22,335	£335	£640.00	£816	£481	96%
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	£600		£2,000	£1,400	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	£8,348	£808	£807.61	£1,182	£374	86%
Town Council Development	£8,000		£5,339	£839		£2,661	£1,822	67%
Election Costs	£3,900		£300	£3,500		£3,600	£100	8%
Contingency	£3,422			£0.00				
TOTAL	£339,440	£21,579	£319,511	£39,606				

asset reserve fund

£30,000