

**Budget Expenditure 2018-19**  
**April 2019**

**AGENDA 12, Enc vii)**

<b>MANAGEMENT &amp; SUPPORT</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
Gross Salary - Executive Officer	£22,000		£22,000	£0		£0	£0	<b>100%</b>
Employers NI & Pension for EO	£492		£23	£0		£469	£469	<b>5%</b>
Gross Salary - Executive Officer/RFO	£37,255		£37,253	£0		£2	£2	<b>100%</b>
Employers NI & Pension EO/RFO	£6,963		£6,959	£0		£4	£4	<b>100%</b>
Gross Salary - Administrative Officer	£10,052	£179.00	£9,515	£0		£716	£716	<b>93%</b>
Employers NI & Pension AO	£1,500		£1,081	£0		£419	£419	<b>72%</b>
Chairman's Allowance	£1,000	£150.00	£692	£300		£458	£158	<b>86%</b>
Office rental and rates (PCP)	£5,973		£4,957	£0		£1,016	£1,016	<b>83%</b>
Office Sundries and Stationery	£4,000		£3,964	£0		£36	£36	<b>99%</b>
Meeting Hire (PCP)	£2,500	£450.00	£1,570	£400		£1,380	£980	<b>67%</b>
Audit Fee	£1,600	£300.00	£1,201	£0		£699	£699	<b>63%</b>
Insurance PTC	£4,000		£181	£0		£3,819	£3,819	<b>5%</b>
Subscription	£1,773		£2,046	£0		-£273	-£273	<b>115%</b>
Travel - councillors & staff	£350		£283	£0		£67	£67	<b>81%</b>
Professional Expenses	£11,295	£2,535.00	£3,188	£0	£1,084.43	£11,727	£11,727	<b>21%</b>
<b>RECREATION &amp; LEISURE SERVICES</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
Prudhoe in Bloom	£1,400		£1,300	£0		£100	£100	<b>93%</b>
Civic Events	£10,150		£11,221	£0	£1,080.00	£9	£9	<b>100%</b>
Play Areas	£4,867	£3,500	£6,000	£2,350		£2,367	£17	<b>100%</b>
Allotments General	£3,000	£3,412	£2,459	£6,507		£3,953	-£2,553	<b>140%</b>
Highfield Park	£10,465	£175	£9,245	£0		£1,395	£1,395	<b>87%</b>
The GLADE (power supply)	£300	£60	£86	£0		£274	£274	<b>24%</b>
Christmas Lights	£9,233		£9,061	£0	£232.00	£404	£404	<b>96%</b>
<b>ENVIRONMENTAL SERVICES</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
Bedding, Planters & Hanging Baskets	£39,062		£39,062	£0		£0	£0	<b>100%</b>
Roundabouts & Shrubbery	£4,830		£4,830	£0		£0	£0	<b>100%</b>
Grass cutting	£8,178		£7,407	£771		£771	£0	<b>100%</b>



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<b>ENVIRONMENTAL SERVICES (cont'd)</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
Kepwell	£2,500		£500	£2,000		£2,000	£0	100%
Environmental Improvements	£4,150	£240	£6,389	£95	£2,500.00	£501	£406	94%
Bus Shelters	£8,300		£6,362	£1,308		£1,938	£630	92%
Seats	£2,500	£190	£3,748	£0	£1,165.00	£107	£107	97%
Litter Bins	£6,450	£475	£6,972	£145		-£47	-£192	103%
Road Ends Toilets	£10,500		£9,679	£805		£821	£17	100%
<b>CEMETERIES</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
Edgewell Cemetery Contract	£6,500		£34,720	£116	£29,873	£1,653	£1,537	96%
Edgewell Cemetery Repairs & Development	£8,000	£700	£865	£4,000	£395	£8,230	£4,230	53%
<b>GRANTS &amp; SUBSIDIES</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
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		£24,546	£250		£454	£204	98%
Civic & Community Forum	£1,000		£764	£0		£237	£237	76%
TV Licence Scheme	£12,000		£10,600	£0		£1,400	£1,400	88%
<b>OTHER SERVICES</b>	<b>BUDGET</b>	<b>c/f from 2017/18</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>AFTER COMMITMENTS</b>	<b>% spend/budget</b>
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	£1,538		£2,661	£1,123	67%
Election Costs	£3,900		£300	£3,500		£3,600	£100	8%
Contingency	£3,422			£0.00				
<b>TOTAL</b>	<b>£339,440</b>	<b>£21,579</b>	<b>£335,989</b>	<b>£25,227</b>				

**asset reserve fund**

**£30,000**