

Budget Expenditure 2019-20
20th June 2019

AGENDA 11b, Enc vii)

MANAGEMENT & SUPPORT	BUDGET	c/f 2018/19	SPENT	INCOME	BALANCE
Employment Costs	£70,993		£11,610.92		£59,382
Chairman's Allowance	£1,000		£0.00		£1,000
Office Rent, Service and Facility Costs (PCP)	£6,500		£1,447.80		£5,052
Meeting Hire (PCP)	£2,500	£400.00	£30.00		£2,870
Stationary Costs (inc. copier)	£3,500		£738		£2,762
Audit Fee	£1,200		£421		£779
Insurance PTC	£4,500		£3,849		£651
Subscription	£1,800		£1,571		£229
Travel - councillors & staff	£400		£0		£400
Bank Charges/Loyalty Income	£240		£0	£19.01	£259
Professional Expenses	£25,000		£0		£25,000
RECREATION & LEISURE SERVICES	BUDGET	c/f 2018/19	SPENT	INCOME	BALANCE
Prudhoe in Bloom	£1,400		£0		£1,400
Civic Events	£10,600		£2,633	£0.00	£7,968
Play Areas	£9,750	£2,350	£0		£12,100
Allotments General	£4,000	£6,507	£7,575		£2,932
Highfield Park	£24,500		£10,850		£13,650
The GLADE (power supply)	£100		£21		£79
Christmas Lights	£10,000		£0		£10,000
ENVIRONMENTAL SERVICES	BUDGET	c/f 2018/19	SPENT	INCOME	BALANCE
Bedding, Planters & Hanging Baskets	£42,180	£95.00	£8,038		£34,237
Roundabouts & Shrubbery	£4,875		£750		£4,125
Grass cutting	£8,178	£771.00	£0		£8,949
Kepwell	£500	£2,000	£0		£2,500
Environmental Improvements	£2,500		£1,743		£757
Bus Shelters	£6,000	£1,308	£440		£6,868
Seats	£0		£80		£65
Litter Bins	£1,000	£145	£895		£910
Road Ends Toilets	£14,000	£805	£3,234		£11,571
CEMETERIES	BUDGET	c/f 2018/19	SPENT	INCOME	BALANCE
Edgewell Cemetery Contract & Running Costs	£7,500	£116	£804	£496	£7,309
Edgewell Cemetery Repairs & Development	£20,000	£4,000	£410		£23,590
GRANTS & SUBSIDIES	BUDGET	c/f 2018/19	SPENT	INCOME	BALANCE
Grant Aid	£32,500	£335	£30,387		£2,448
Youth Provision in Prudhoe	£25,000	£250.00	£12,000		£13,250
OTHER SERVICES	BUDGET	c/f 2018/19	SPENT	INCOME	BALANCE
Remembrance (incl Poppy Wreath)	£340		£0		£340
War Memorial (Lych Gate) also Veterans Seat c/f	£0	£808	£0		£808
Town Council Development	£8,145	£1,538	£4,167		£5,516
Training & Development	£2,000		£0		£2,000
Election Costs	£4,000	£3,500	£3,745		£3,755
Contingency	£11,000		£0.00		£11,000
TOTAL	£367,701	£24,927	£107,439		
TOTAL BUDGET (inc. C/F)	£392,628				