2016/17 Statement of Budget and Expenditure

		c/f from	SPENT TO				BALANCE AFTER	
MANAGEMENT & SUPPORT	BUDGET	2015/16	DATE	COMMITTED	NEW INCOME	PRESENT BALANCE		SPEND V BUDGET
Gross Salary - Executive Officer	£36,019	,	£35,897.66	£0.00	£98.17	£220		99%
Employers NI & Penision for EO	£6,733		£6,706.22	£0.00		£26	£26	100%
Gross Salary - Administrative Officer	£27,856		£25,677.43	£0.00		£2,179	£2,179	92%
Employers NI & Penision AO	£4,155		£4,264.27	£0.00		-£109	-£109	103%
Chairmans Allowance	£1,000		£997.44	£0.00		£3	£3	100%
Office rental and rates (PCP)	£6,040		£4,005.00	£0.00		£2,035	£2,035	66%
Office Sundries and Stationery	£4,500		£3,049.74	£0.00	£51.91	£1,502	£1,502	67%
Meeting Hire (PCP)	£1,900		£1,765.50	£0.00		£135	£135	93%
Audit Fee	£1,500		£1,236.70	£0.00		£263	£263	82%
Insurance PTC	£2,845		£2,840.51	£0.00		£4	£4	100%
Subscription	£1,700		£1,698.86	£0.00		£1	£1	100%
Travel - councillors & staff	£300		£306.79	£0.00		-£7	-£7	102%
Professional Expenses	£1,800	£2,000.00	£5,059.60	£0.00	£1,751.40	£492	£492	91%
		c/f from	SDENIT TO					
DECDEATION & LEIGHDE SERVICES	BUDGET	-	SPENT TO	CONANAITTED	NIEVAZ INICONAE	DDECEME DALANCE	BALANCE AFTER	CDENID V BUIDCET
RECREATION & LEISURE SERVICES	BUDGET £1.450	2015/16	DATE		NEW INCOME		COMMITMENTS	SPEND V BUDGET
Prudhoe in Bloom	£1,450	2015/16	DATE £1,448.83	£0.00		£1	COMMITMENTS £1	100%
Prudhoe in Bloom Civic Events	£1,450 £10,300	-	£1,448.83 £11,803.67	£0.00 £550.00	£1,630.00	£1 £426	COMMITMENTS £1 -£124	100% 101%
Prudhoe in Bloom Civic Events Play Areas	£1,450 £10,300 £8,544	2015/16	£1,448.83 £11,803.67 £0.00	£0.00 £550.00 £0.00	£1,630.00	£1 £426 £8,544	COMMITMENTS £1 -£124 £8,544	100% 101% 0%
Prudhoe in Bloom Civic Events Play Areas Allotments General	£1,450 £10,300 £8,544 £3,000	2015/16	£1,448.83 £11,803.67 £0.00 £1,164.86	£0.00 £550.00 £0.00	£1,630.00 £520.94	£1 £426	£1 -£124 £8,544 £156	100% 101%
Prudhoe in Bloom Civic Events Play Areas	£1,450 £10,300 £8,544	2015/16	£1,448.83 £11,803.67 £0.00	£0.00 £550.00 £0.00 £2,200.00	£1,630.00	£1 £426 £8,544 £2,356	£1 -£124 £8,544 £156	100% 101% 0% 96%
Prudhoe in Bloom Civic Events Play Areas Allotments General Highfield Park	£1,450 £10,300 £8,544 £3,000 £15,786	2015/16	£1,448.83 £11,803.67 £0.00 £1,164.86 £22,195.40	£0.00 £550.00 £0.00 £2,200.00 £0.00	£1,630.00 £520.94	£1 £426 £8,544 £2,356 £706	£1 -£124 £8,544 £156 £706 £207	100% 101% 0% 96% 97%
Prudhoe in Bloom Civic Events Play Areas Allotments General Highfield Park The GLADE (power supply)	£1,450 £10,300 £8,544 £3,000 £15,786 £300	2015/16 £300.00	£1,448.83 £11,803.67 £0.00 £1,164.86 £22,195.40 £93.35	£0.00 £550.00 £0.00 £2,200.00 £0.00	£1,630.00 £520.94	£1 £426 £8,544 £2,356 £706 £207	£1 -£124 £8,544 £156 £706 £207	100% 101% 0% 96% 97% 31%
Prudhoe in Bloom Civic Events Play Areas Allotments General Highfield Park The GLADE (power supply)	£1,450 £10,300 £8,544 £3,000 £15,786 £300	2015/16 £300.00	£1,448.83 £11,803.67 £0.00 £1,164.86 £22,195.40 £93.35	£0.00 £550.00 £0.00 £2,200.00 £0.00	£1,630.00 £520.94	£1 £426 £8,544 £2,356 £706 £207	£1 -£124 £8,544 £156 £706 £207	100% 101% 0% 96% 97% 31%
Prudhoe in Bloom Civic Events Play Areas Allotments General Highfield Park The GLADE (power supply) Christmas Lights ENVIRONMENTAL SERVICES	£1,450 £10,300 £8,544 £3,000 £15,786 £300 £11,945	£300.00 £400.00	£1,448.83 £11,803.67 £0.00 £1,164.86 £22,195.40 £93.35 £11,955.19 SPENT TO DATE	£0.00 £550.00 £0.00 £2,200.00 £0.00 £0.00	£1,630.00 £520.94 £7,115.00	£1 £426 £8,544 £2,356 £706 £207 £390 PRESENT BALANCE	£1 -£124 £8,544 £156 £706 £207 £390 BALANCE AFTER COMMITMENTS	100% 101% 0% 96% 97% 31% 97%
Prudhoe in Bloom Civic Events Play Areas Allotments General Highfield Park The GLADE (power supply) Christmas Lights	£1,450 £10,300 £8,544 £3,000 £15,786 £300 £11,945	£300.00 £400.00	£1,448.83 £11,803.67 £0.00 £1,164.86 £22,195.40 £93.35 £11,955.19	£0.00 £550.00 £0.00 £2,200.00 £0.00 £0.00	£1,630.00 £520.94 £7,115.00	£1 £426 £8,544 £2,356 £706 £207 £390	£1 -£124 £8,544 £156 £706 £207 £390	100% 101% 0% 96% 97% 31% 97%
Prudhoe in Bloom Civic Events Play Areas Allotments General Highfield Park The GLADE (power supply) Christmas Lights ENVIRONMENTAL SERVICES	£1,450 £10,300 £8,544 £3,000 £15,786 £300 £11,945	£300.00 £400.00	£1,448.83 £11,803.67 £0.00 £1,164.86 £22,195.40 £93.35 £11,955.19 SPENT TO DATE	£0.00 £550.00 £0.00 £2,200.00 £0.00 £0.00	£1,630.00 £520.94 £7,115.00	£1 £426 £8,544 £2,356 £706 £207 £390 PRESENT BALANCE	£1 -£124 £8,544 £156 £706 £207 £390 BALANCE AFTER COMMITMENTS	100% 101% 0% 96% 97% 31% 97%
Prudhoe in Bloom Civic Events Play Areas Allotments General Highfield Park The GLADE (power supply) Christmas Lights ENVIRONMENTAL SERVICES Bedding, Planters & Hanging Baskets	£1,450 £10,300 £8,544 £3,000 £15,786 £300 £11,945 BUDGET £37,426	£300.00 £400.00 c/f from 2015/16	£1,448.83 £11,803.67 £0.00 £1,164.86 £22,195.40 £93.35 £11,955.19 SPENT TO DATE £37,498.50	£0.00 £550.00 £0.00 £2,200.00 £0.00 £0.00 £0.00	£1,630.00 £520.94 £7,115.00	£1 £426 £8,544 £2,356 £706 £207 £390 PRESENT BALANCE -£73	£1 -£124 £8,544 £156 £706 £207 £390 BALANCE AFTER COMMITMENTS -£73 £87	100% 101% 0% 96% 97% 31% 97% SPEND V BUDGET 100%

2016/17 Statement of Budget and Expenditure

2016/17 Statement of Budget and Expenditure												
ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from	SPENT TO			PRESENT BALANCE						
Environmental Improvements	£5,250		£3,915.24	£0.00		£1,335	£1,335	75%				
Bus Shelters	£3,200	£9,650.78	£12,828.78			£22	£22	100%				
Seats	£1,000		£0.00			£1,000	£1,000	0%				
Litter Bins	£2,057		£1,347.00	£305.00		£710	£405	80%				
		c/f from	SPENT TO				BALANCE AFTER					
CEMETERIES	BUDGET	2015/16	DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	COMMITMENTS	SPEND V BUDGET				
Edgewell Cemetery Contract	£7,500		£32,671.47	£0.00	£23,339.41	-£1,832	-£1,832	106%				
Edgewell Cemetery Repairs &												
Development	£15,600	£13,401	£7,002.95	£22,143.50		£21,998	-£145	101%				
		c/f from	SPENT TO				BALANCE AFTER					
GRANTS & SUBSIDIES	BUDGET	2015/16	DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	COMMITMENTS	SPEND V BUDGET				
Grant Aid	£13,750		£13,523.49	£254.48	£180.00	£407	£152	99%				
Prudhoe Community Partnership	£5,500		£5,500.00	£0.00		£0	£0	100%				
CAB	£10,600		£10,600.00	£0.00		£0	£0	100%				
Youth Service	£20,000	£1,182.00	£18,349.52	£0.00		£2,832	£2,832	87%				
Civic & Community Forum	£2,000		£0.00	£0.00		£2,000	£2,000	0%				
TV Licence Scheme	£12,000		£9,500.00	£0.00		£2,500	£2,500	79%				
LASS	£0	£5,000.00	£5,000.00			£0		100%				
		c/f from	SPENT TO				BALANCE AFTER					
OTHER SERVICES	BUDGET	2015/16	DATE	COMMITTED	NEW INCOME	PRESENT BALANCE		SPEND V BUDGET				
Remembrance (incl Poppy Wreath)	£360	,	£325.00	£0.00	£25.00	£60	£60	84%				
War Memorial (Lych Gate)	£1,350		£530.00	£0.00		£820	£820	39%				
Town Council Development	£3,000		£2,977.08			£26						
Contingency (started at £33,437 with additional												
balances of £22,057, but money moved out to cover												
overspends)	£19,027											
	£320,082	£32,292.48		£25,452.98								
			VAT	VAT to								
VAT	VAT Input		Reclaimed	reclaim								
VAT to reclaim (cumulative)	£23,572.96		£23,572.96	£0.00								
Total allocated to Section 137	£27,850											
	 											

ASSET RESERVE FUND

£55,000