		ForecastSpend	Draft (fixed)	Draft (variable)
MANAGEMENT & SUPPORT	Budget 2018/19	2018/19	2019/20	2019/20
Gross Salary - Executive Officer	£22,000	£22,000.00		
Employers NI & Pension for EO	£492	£163.20		
Gross Salary - Executive Officer/RFO	£37,255	£37,252.54	£37,849	
Employers NI & Pension AO	£6,963	£6,958.52	£7,088.57	
Gross Salary - Administrative Officer	£10,052	£9,080.66	£22,911	
Employers NI & Pension AO	£1,500	£1,087.33	£3,144.76	
Chairman's Allowance	£1,000	£991.63		£1,000
Office rental and rates (PCP)	£5,973	£4,957.41	£6,000	
Office Sundries and Stationery	£4,000	£3,850.02	£3,500	£468
Meeting Hire (PCP)	£2,500	£1,970.00	£2,500	
Audit Fee	£1,600	£1,201.40	£1,200	
Insurance PTC	£4,000	£181.48	£4,500	
Subscription	£1,773	£1,772.69	£1,800	
Travel - councillors & staff	£350	£333.20	£400	
Professional Expenses	£11,295	£3,271.72	£240	£25,000
RECREATION & LEISURE		ForecastSpend	Draft (fixed)	Draft (variable)
SERVICES	Budget 2018/19	•	2019/20	2019/20
Prudhoe in Bloom	£1,400	£1,320		£1,400
Civic Events	£10,150	£11,221		£10,600
Play Areas	£4,867	£8,284	£4,748	£5,000
Allotments General	£3,000	£8,705	£2,000	£2,000
Highfield Park	£10,465	£9,311	£9,500	£15,000
The GLADE (power supply)	£300	£88	£100	
Christmas Lights	£9,233	£9,402	£6,979	£3,000
		ForecastSpend	Draft (fixed)	Draft (variable)
ENVIRONMENTAL SERVICES	Budget 2018/19	ForecastSpend 2018/19	Draft (fixed) 2019/20	Draft (variable) 2019/20
ENVIRONMENTAL SERVICES	Budget 2018/19	•	,	•
ENVIRONMENTAL SERVICES Bedding, Planters & Hanging Baskets	Budget 2018/19 £39,062	•	,	2019/20
		2018/19	2019/20	2019/20
Bedding, Planters & Hanging Baskets	£39,062	2018/19 £39,062.00	2019/20 £41,900	2019/20
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery	£39,062 £4,830	£39,062.00 £4,830.00 £8,178.16	2019/20 £41,900 £4,875	2019/20
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting	£39,062 £4,830 £8,178	£39,062.00 £4,830.00 £8,178.16	£41,900 £4,875 £8,178	2019/20
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell	£39,062 £4,830 £8,178 £2,500	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00	£41,900 £4,875 £8,178	2019/20
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements	£39,062 £4,830 £8,178 £2,500 £4,150	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00	£41,900 £4,875 £8,178 £500	2019/20 £0
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500 £6,450	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00	£41,900 £4,875 £8,178 £500 £2,000	£0 £2,500 £1,000
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters Seats	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00 £13,480.52	£41,900 £4,875 £8,178 £500 £2,000	£0 £2,500 £1,000 £2,000
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters Seats Litter Bins Road Ends Toilets	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500 £6,450 £13,500	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00 £13,480.52 ForecastSpend	£41,900 £4,875 £8,178 £500 £2,000 Draft (fixed)	£0 £2,500 £1,000 £2,000 Draft (variable)
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters Seats Litter Bins Road Ends Toilets CEMETERIES	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500 £6,450 £13,500 Budget 2018/19	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00 £13,480.52 ForecastSpend 2018/19	£41,900 £4,875 £8,178 £500 £2,000 Draft (fixed) 2019/20	£0 £2,500 £1,000 £2,000
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters Seats Litter Bins Road Ends Toilets CEMETERIES Edgewell Cemetery Contract	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500 £6,450 £13,500 Budget 2018/19 £6,500	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00 £13,480.52 ForecastSpend 2018/19 £34,865.26	£41,900 £4,875 £8,178 £500 £2,000 Draft (fixed)	£0 £2,500 £1,000 £2,000 Draft (variable) 2019/20
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters Seats Litter Bins Road Ends Toilets CEMETERIES	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500 £6,450 £13,500 Budget 2018/19	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00 £13,480.52 ForecastSpend 2018/19 £34,865.26 £5,145	£41,900 £4,875 £8,178 £500 £2,000 Draft (fixed) 2019/20 £7,500	£0 £2,500 £1,000 £2,000 Draft (variable) 2019/20
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters Seats Litter Bins Road Ends Toilets CEMETERIES Edgewell Cemetery Contract Edgewell Cemetery R & D	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500 £6,450 £13,500 Budget 2018/19 £6,500 £8,000	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00 £13,480.52 ForecastSpend 2018/19 £34,865.26 £5,145	£41,900 £4,875 £8,178 £500 £2,000 Draft (fixed) 2019/20 £7,500	£0 £2,500 £1,000 £2,000 Draft (variable) 2019/20 Draft (variable)
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters Seats Litter Bins Road Ends Toilets CEMETERIES Edgewell Cemetery Contract	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500 £6,450 £13,500 Budget 2018/19 £6,500 £8,000	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00 £13,480.52 ForecastSpend 2018/19 £34,865.26 £5,145	£41,900 £4,875 £8,178 £500 £2,000 Draft (fixed) 2019/20 £7,500	£0 £2,500 £1,000 £2,000 Draft (variable) 2019/20
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters Seats Litter Bins Road Ends Toilets CEMETERIES Edgewell Cemetery Contract Edgewell Cemetery R & D GRANTS & SUBSIDIES Grant Aid	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500 £6,450 £13,500 Budget 2018/19 £6,500 £8,000 Budget 2018/19	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00 £13,480.52 ForecastSpend 2018/19 £34,865.26 £5,145 ForecastSpend 2018/19	£41,900 £4,875 £8,178 £500 £2,000 Draft (fixed) 2019/20 £7,500	£0 £2,500 £1,000 £2,000 Draft (variable) 2019/20 Draft (variable) 2019/20
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters Seats Litter Bins Road Ends Toilets CEMETERIES Edgewell Cemetery Contract Edgewell Cemetery R & D GRANTS & SUBSIDIES Grant Aid Prudhoe Community Partnership	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500 £6,450 £13,500 Budget 2018/19 £6,500 £8,000 Budget 2018/19 £22,120 £2,500	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00 £13,480.52 ForecastSpend 2018/19 £34,865.26 £5,145 ForecastSpend 2018/19	£41,900 £4,875 £8,178 £500 £2,000 Draft (fixed) 2019/20 £7,500	£0 £2,500 £1,000 £2,000 Draft (variable) 2019/20 Draft (variable)
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters Seats Litter Bins Road Ends Toilets CEMETERIES Edgewell Cemetery Contract Edgewell Cemetery R & D GRANTS & SUBSIDIES Grant Aid Prudhoe Community Partnership CAB	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500 £6,450 £13,500 Budget 2018/19 £6,500 £8,000 Budget 2018/19 £22,120 £2,500 £6,000	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00 £13,480.52 ForecastSpend 2018/19 £34,865.26 £5,145 ForecastSpend 2018/19	£41,900 £4,875 £8,178 £500 £2,000 Draft (fixed) 2019/20 £7,500	£0 £2,500 £1,000 £2,000 Draft (variable) 2019/20 Draft (variable) 2019/20 £22,500
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters Seats Litter Bins Road Ends Toilets CEMETERIES Edgewell Cemetery Contract Edgewell Cemetery R & D GRANTS & SUBSIDIES Grant Aid Prudhoe Community Partnership CAB Youth Provision in Prudhoe	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500 £6,450 £13,500 Budget 2018/19 £6,500 £8,000 £22,120 £22,120 £2,500 £6,000 £6,000	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00 £13,480.52 ForecastSpend 2018/19 £34,865.26 £5,145 ForecastSpend 2018/19 £22,271 £2,500 £6,100 £6,100	£41,900 £4,875 £8,178 £500 £2,000 Draft (fixed) 2019/20 £7,500	£1,000 £2,500 Draft (variable) 2019/20 Draft (variable) 2019/20 £22,500 £22,500
Bedding, Planters & Hanging Baskets Roundabouts & Shrubbery Grass cutting Kepwell Environmental Improvements Bus Shelters Seats Litter Bins Road Ends Toilets CEMETERIES Edgewell Cemetery Contract Edgewell Cemetery R & D GRANTS & SUBSIDIES Grant Aid Prudhoe Community Partnership CAB	£39,062 £4,830 £8,178 £2,500 £4,150 £8,300 £2,500 £6,450 £13,500 Budget 2018/19 £6,500 £8,000 Budget 2018/19 £22,120 £2,500 £6,000	£39,062.00 £4,830.00 £8,178.16 £2,500.00 £6,384.00 £7,669.94 £3,748.00 £6,862.00 £13,480.52 ForecastSpend 2018/19 £34,865.26 £5,145 ForecastSpend 2018/19	£41,900 £4,875 £8,178 £500 £2,000 Draft (fixed) 2019/20 £7,500	£0 £2,500 £1,000 £2,000 Draft (variable) 2019/20 Draft (variable) 2019/20 £22,500

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		ForecastSpend	Draft (fixed)	Draft (variable)
OTHER SERVICES	Budget 2018/19	2018/19	2019/20	2019/20
Remembrance (incl Poppy Wreath)	£360	£340.00	£340	
War Memorial (Lych Gate)	£0	£8,096.73		
Town Council Development	£8,000	£6,143.63	£145	£8,000
Training & Development				£2,000
Election Costs	£3,900	£3,800.00		£4,000
Contingency	£422			£15,000.00
TOTAL	£339,440	£362,703	£191,898	£160,468
		£352,3	366.38	
asset reserve fund	£30,000		£60,000	

Those variable cells highlighted yellow expect to have a budget figure agreed, but the aim is to show the fixed costs only with variable to be agreed.

Grant Aid, PCP and CAB combined average over the last 5 years (£28,950)

Council	Tax Base	3349.2	~(3291.28)	
Increase	in Budget	£12,926	4%	
Cost to average Band D	Househo	lder 2019/20	2018/19	+
	Annual	£102.49	£94.42	£8.07
	Monthly	£9	£7.87	£0.67
<u>Balances</u>				Precept
Balances 18th December 2018	3			2019/20

<u>Balances</u>	
Balances 18th December 2018	
Current A/C Cashbook Balance	£3,403
Active Saver	£54,416
Base Rate Reward	£84,568
TOTAL	£142,387
Income Expected	
Cemetery	£12,000
NCC Cemetery Double Charging Payment	£833
VAT	£7,324
County Cllr Anne Dale - Defib	£2,000
Allotment Rent	£2,321
TOTAL	£24,478
Money Committed	£97,766
Estimate funds to be off-set against 19/20	£69,099
Money Removed to ARF	£60,000
Remaining funds to off-set budget	£9,099
Precept Required	£343,268

DRAFT BUDGET 2019-20

Notes on use of s137 for TVLS	
Population (electors) 8656	
% of population benefitting 4.6%	
Free Resource in 2018/19 £68,000	
% of free resource being spent on TVLS 29%	
Cost to each Band D Tax Payer £3.58/year	

<u>Precept</u>	
2019/20	2018/19
£343,268	£310,778
£32,490	
10.45%	increase

This budget represents an annual increase (on last year) in the precept paid by the average Band D household of £8.07, 67p month.

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