

MANAGEMENT & SUPPORT	Budget 2018/19	ForecastSpend 2018/19	Draft (fixed) 2019/20	Draft (variable) 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 SERVICES	Budget 2018/19	ForecastSpend 2018/19	Draft (fixed) 2019/20	Draft (variable) 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
ENVIRONMENTAL SERVICES	Budget 2018/19	ForecastSpend 2018/19	Draft (fixed) 2019/20	Draft (variable) 2019/20
Bedding, Planters & Hanging Baskets	£39,062	£39,062.00	£41,900	
Roundabouts & Shrubbery	£4,830	£4,830.00	£4,875	
Grass cutting	£8,178	£8,178.16	£8,178	
Kepwell	£2,500	£2,500.00	£500	
Environmental Improvements	£4,150	£6,384.00		£0
Bus Shelters	£8,300	£7,669.94	£2,000	£2,500
Seats	£2,500	£3,748.00		
Litter Bins	£6,450	£6,862.00		£1,000
Road Ends Toilets	£13,500	£13,480.52	£12,000	£2,000
CEMETERIES	Budget 2018/19	ForecastSpend 2018/19	Draft (fixed) 2019/20	Draft (variable) 2019/20
Edgewell Cemetery Contract	£6,500	£34,865.26	£7,500	
Edgewell Cemetery R & D	£8,000	£5,145		£15,000
GRANTS & SUBSIDIES	Budget 2018/19	ForecastSpend 2018/19	Draft (fixed) 2019/20	Draft (variable) 2019/20
Grant Aid	£22,120	£22,271		
Prudhoe Community Partnership	£2,500	£2,500		£22,500
CAB	£6,000	£6,100		
Youth Provision in Prudhoe	£25,000	£25,061		£25,000
Civic & Community Forum	£1,000	£764		£0
TV Licence Scheme	£12,000	£11,500		£0

OTHER SERVICES	Budget 2018/19	Forecast Spend 2018/19	Draft (fixed) 2019/20	Draft (variable) 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
			£352,366.38	
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 Householder 2019/20	2018/19	
Annual	£102.49	£94.42 £8.07
Monthly	£9	£7.87 £0.67

Balances

Balances 18th December 2018

Current A/C Cashbook Balance	£3,403
Active Saver	£54,416
Base Rate Reward	£84,568
TOTAL	£142,387

Precept

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

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

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

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