

**Budget Expenditure 2019-20**  
**19th September 2019**

AGENDA 9c, Enc vi)

<b>MANAGEMENT &amp; SUPPORT</b>	<b>BUDGET</b>	<b>c/f 2018/19</b>	<b>SPENT/ORD</b>	<b>INCOME</b>	<b>BALANCE</b>
Employment Costs	£70,993		£29,307.80		£41,685
Chairman's Allowance	£1,000		£0.00		£1,000
Office Rent, Service and Facility Costs (PCP)	£6,500		£4,292.69		£2,207
Meeting Hire (PCP)	£2,500	£400.00	£310.00		£2,590
Stationary Costs (inc. copier)	£3,500		£1,570		£1,930
Audit Fee	£1,200		£421		£779
Insurance PTC	£4,500		£3,849		£651
Subscription	£1,800		£1,607		£194
Travel - councillors & staff	£400		£128		£272
Bank Charges/Loyalty Income	£240		£117	£29.30	£152
Professional Expenses	£25,000		£2,232		£22,768
<b>RECREATION &amp; LEISURE SERVICES</b>	<b>BUDGET</b>	<b>c/f 2018/19</b>	<b>SPENT/ORD</b>	<b>INCOME</b>	<b>BALANCE</b>
Prudhoe in Bloom	£1,400		£1,260		£140
Civic Events	£10,600		£10,898	£7,550.70	£7,253
Play Areas	£9,750	£2,350	£422		£11,679
Allotments General	£4,000	£6,507	£7,195		£3,312
Highfield Park	£24,500		£11,495	£1,851.00	£14,856
The GLADE (power supply)	£100		£41		£59
Christmas Lights	£10,000		£3,497		£6,503
<b>ENVIRONMENTAL SERVICES</b>	<b>BUDGET</b>	<b>c/f 2018/19</b>	<b>SPENT/ORD</b>	<b>INCOME</b>	<b>BALANCE</b>
Bedding, Planters & Hanging Baskets	£42,180	£95.00	£31,356		£10,919
Roundabouts & Shrubbery	£4,875		£2,575		£2,300
Grass cutting	£8,178	£771.00	£5,098		£3,851
Kepwell	£500	£2,000	£0		£2,500
Environmental Improvements	£2,500		£2,493		£7
Bus Shelters	£6,000	£1,308	£6,716	£2,000	£2,592
Seats	£0		£80		-£80
Litter Bins	£1,000	£145	£145		£1,000
Road Ends Toilets	£14,000	£805	£6,687		£8,118
<b>CEMETERIES</b>	<b>BUDGET</b>	<b>c/f 2018/19</b>	<b>SPENT/ORD</b>	<b>INCOME</b>	<b>BALANCE</b>
Edgewell Cemetery Contract & Running Costs	£7,500	£116	£1,211	£4,706	£11,112
Edgewell Cemetery Repairs & Development	£20,000	£4,000	£23,572		£428
<b>GRANTS &amp; SUBSIDIES</b>	<b>BUDGET</b>	<b>c/f 2018/19</b>	<b>SPENT/ORD</b>	<b>INCOME</b>	<b>BALANCE</b>
Grant Aid	£32,500	£335	£31,025		£1,810
Youth Provision in Prudhoe	£27,135	£250.00	£27,284		£101
<b>OTHER SERVICES</b>	<b>BUDGET</b>	<b>c/f 2018/19</b>	<b>SPENT/ORD</b>	<b>INCOME</b>	<b>BALANCE</b>
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	£4,992		£4,691
Training & Development	£2,000		£236		£1,764
Election Costs	£4,000	£3,500	£6,418		£1,082
Contingency	£8,865		£1,851.00		£7,014
<b>TOTAL</b>	<b>£367,701</b>	<b>£24,927</b>	<b>£230,379</b>		
<b>TOTAL BUDGET (inc. C/F)</b>	<b>£392,628</b>				
<b>Total Funds Available for 2019/20</b>	<b>£448,920</b>				
<b>Asset Reserve Fund</b>	<b>£50,000</b>				
<b>Surplus</b>	<b>£6,292</b>				