

Budget Expenditure 2019-20 (20th November 2019)

MANAGEMENT & SUPPORT	BUDGET	c/f 2018/19	SPENT/ORD	INCOME	BALANCE
Employment Costs	£70,993		£70,376.70		£616
Chairman's Allowance	£1,000		£23.20		£977
Office Rent, Service and Facility Costs (PCP)	£7,684		£7,590.93		£93
Meeting Hire (PCP)	£2,500	£400.00	£1,060.00		£1,840
Stationary Costs (inc. copier)	£3,500		£3,286		£214
Audit Fee	£1,200		£1,221		-£21
Insurance PTC	£4,500		£3,849		£651
Subscription	£1,800		£1,607		£194
Travel - councillors & staff	£400		£197		£203
Bank Charges/Loyalty Income	£240		£184	£32.56	£88
Professional Expenses	£25,000		£2,100	£1,000.00	£23,900
RECREATION & LEISURE SERVICES	BUDGET	c/f 2018/19	SPENT/ORD	INCOME	BALANCE
Prudhoe in Bloom	£1,400		£1,244		£156
Civic Events	£10,600		£17,847	£8,074.50	£828
Play Areas	£9,750	£2,350	£7,976		£4,124
Allotments General	£4,000	£6,507	£10,355		£152
Highfield Park	£24,500		£21,760	£1,851.00	£4,591
The GLADE (power supply)	£100		£90		£10
Christmas Lights	£10,236		£10,236		£0
ENVIRONMENTAL SERVICES	BUDGET	c/f 2018/19	SPENT/ORD	INCOME	BALANCE
Bedding, Planters & Hanging Baskets	£42,426	£95.00	£42,521		£0
Roundabouts & Shrubbery	£4,875		£4,875		£0
Grass cutting	£8,178	£771.00	£5,098		£3,851
Kepwell	£500	£2,000	£500		£2,000
Environmental Improvements	£6,160		£6,153		£7
Bus Shelters	£6,000	£1,308	£8,936	£4,762	£3,134
Seats	£0		£773		-£773
Litter Bins	£1,000	£145	£565		£580
Road Ends Toilets	£14,000	£805	£14,779		£26
CEMETERIES	BUDGET	c/f 2018/19	SPENT/ORD	INCOME	BALANCE
Edgewell Cemetery Contract & Running Costs	£7,500	£116	£23,542	£8,049	-£7,877
Edgewell Cemetery Repairs & Development	£20,000	£4,000	£23,903		£97
GRANTS & SUBSIDIES	BUDGET	c/f 2018/19	SPENT/ORD	INCOME	BALANCE
Grant Aid	£33,250	£335	£33,586		-£1
Youth Provision in Prudhoe	£27,135	£250.00	£26,129		£1,256
OTHER SERVICES	BUDGET	c/f 2018/19	SPENT/ORD	INCOME	BALANCE
Remembrance (incl Poppy Wreath)	£340		£340		£0
War Memorial (Lych Gate) also Veterans Seat c/f	£0	£808	£808		£0
Town Council Development	£8,145	£1,538	£4,992		£4,691
Training & Development	£2,000		£236		£1,764
Election Costs	£3,155	£3,500	£6,655		£0
Contingency	£9,710		£0.00		£9,710
TOTAL	£373,777	£24,927	£365,392	£23,769.38	£57,082
TOTAL BUDGET (inc. C/F)	£398,704				
Total Funds Available for 2019/20	£448,920				
Remaining Surplus	£216				
Asset Reserve Fund	£50,000				
Estimated Balances at Year End	£107,297				
EST Further NET Income (Cemetery Fees)	£10,000				