

<b>MANAGEMENT &amp; SUPPORT</b>	<b>BUDGET</b>	<b>c/f 2019/20</b>	<b>SPENT/ORD</b>	<b>INCOME</b>	<b>BALANCE</b>
Employment Costs	£62,751	£27	£47,389		£15,389
Chairman's Allowance	£1,000		£25		£975
Office Rent, Service and Facility Costs (PCP)	£8,000		£8,284		-£284
Meeting Hire (PCP)	£1,200	£295	£295		£1,200
Stationery Costs (inc. copier)	£3,800		£632		£3,168
Audit Fee	£1,250		£441		£809
Insurance PTC	£4,000		£3,500		£500
Subscription	£2,589		£2,275		£314
Travel - councillors & staff (domestic)	£400		£0		£400
Travel - Councillors (Town Twinning)	£750		£0		£750
Bank Charges/Loyalty Income	£200	£11	£45	£1.51	£168
Professional Expenses	£500		£926	£1,015	£589
<b>RECREATION &amp; LEISURE SERVICES</b>	<b>BUDGET</b>	<b>c/f 2019/20</b>	<b>SPENT/ORD</b>	<b>INCOME</b>	<b>BALANCE</b>
Prudhoe in Bloom	£1,400		£0		£1,400
Civic Events	£11,000	£100	£100	£0	£11,000
Play Areas	£7,948	£5,420	£3,854		£9,514
Allotments General	£5,000	£311	£1,309		£4,002
Highfield Park	£8,453	£3,375	£4,335		£7,493
Highfield Park (Skate Park)	£0		£0		£0
The GLADE (power supply)	£90	£6	£39		£58
Christmas Lights	£10,000		£3,564		£6,436
Town Twinning	£250		£0		£250
<b>ENVIRONMENTAL SERVICES</b>	<b>BUDGET</b>	<b>c/f 2019/20</b>	<b>SPENT/ORD</b>	<b>INCOME</b>	<b>BALANCE</b>
Bedding, Planters & Hanging Baskets	£40,332		£40,332		£0
Roundabouts & Shrubbery, Grasscutting	£12,773		£11,924		£849
Wildflowers	£1,063		£1,063		£0
Kepwell	£1,500		£0		£1,500
Environmental Improvements	£3,510	£3,660	£3,860		£3,310
Bus Shelters	£15,500	£720	£13,025		£3,195
Seats	£1,545		£2,306		-£761
Litter Bins	£0		£10,756		-£10,756
South Road Public Toilets	£12,635	£59	£19,133		-£6,439
<b>CEMETERIES</b>	<b>BUDGET</b>	<b>c/f 2019/20</b>	<b>SPENT/ORD</b>	<b>INCOME</b>	<b>BALANCE</b>
Edgewell Cemetery Contract & Running Costs	£12,000	£14,841	£19,520	£13,621	-£6,301
Edgewell Cemetery Repairs & Development	£15,000		£6,846		£8,154
<b>GRANTS &amp; SUBSIDIES</b>	<b>BUDGET</b>	<b>c/f 2019/20</b>	<b>SPENT/ORD</b>	<b>INCOME</b>	<b>BALANCE</b>
Grant Aid	£34,000	£360	£7,237		£27,123
Youth Provision in Prudhoe	£20,000		£5,562		£14,438
Prudhoe Youth Project	£20,000		£0		£20,000
Northumbria Police (ANPR)	£2,750		£0		£2,750
<b>OTHER SERVICES</b>	<b>BUDGET</b>	<b>c/f 2019/20</b>	<b>SPENT/ORD</b>	<b>INCOME</b>	<b>BALANCE</b>
Remembrance (incl Poppy Wreath)	£340		£0		£340
War Memorial (Lych Gate)	£0		£0		£0
Town Council Development	£3,000		£300		£2,700
Training & Development	£500		£135		£365
Election Costs	£0		£0		£0
<b>TOTAL</b>	<b>£327,029</b>	<b>£29,184</b>	<b>£219,011</b>	<b>£14,637</b>	<b>£124,598</b>
<b>TOTAL BUDGET (inc. C/F)</b>	£356,213				
<b>Total Funds Available for 2020/21</b>	£507,482				
<b>General Reserves &amp; Contingency</b>	£60,000				
<b>Earmarked Reserves</b>	£90,000				

Coivid-19 has had an impact on the Town Council's Budget.

Spending was not anticipated for the following:

- signage for play areas,
- signage for public toilets,
- improved facilities in public toilets, allowing no-touch operation,
- funding requests in response to covid-19 in addition to Grant Aid.

Some of the work of the Council was interrupted by covid-19, resulting in likely underspend as follows:

- we could not host Highfield Fest, Essity Prudhoe Miners Race or Prudhoe in Bloom (the Christmas Lights Switch-On 'event' is unlikely; formal decision pending),
- the group established to look at summer funding for young people was not able to meet to agree a way forward and activities were suspended,
- agreed actions in regards bus shelters were delayed but have now been actioned,
- Town Council meetings have been held virtually resulting in no costs to hire meeting rooms,
- Coronavirus Legislation removed the need for the Annual Meeting of the Council to be held in 2020 and subsequently the costs associated with an annual town meeting and annual report are nil,
- the recruitment of an Events and Administrative Assistant was put on hold, thus reducing salary costs (the HR Committee will meet on 7th October),
- no travel to outside meetings has resulted in no travel costs.

Following the half-year review, members may wish to evaluate the figures presented and

Sum total of likely underspend due to Covid-19 interruptions	£47,277
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Member proposal to utilise the remaining Youth Provision Budget (£14,438) when agreeing live grant aid awards for 2020/21, increasing the budget available for this purpose upto £41,561. This budget was set at £20k and was expected to be used throughout the summer holiday period as part of the Council's summer funding initiative. Due to Covid-19, the delegated group was unable to meet to pursue the project and activities during the summer were minimal. This budget was used to support West Northumberland Youth Service, Stomping Ground Forest Schools, Mortal Fools and Friends of Eastwood Park with Youth Provision over the summer. £5562 in total. Many of the Grant Aid applications received are in support of Youth.

RFO recommends that the capital overspend in seats and litter bins, expected to be topped up from Earmarked Reserves, is taken from underspend in the revenue budget, leaving the capital budget untouched. This would follow any further recommended spending proposed and agreed by members.

Over-spend in South Road Public Toilets is expected to be reimbursed with Community Chest funding available to the Council.