

Budget Expenditure 2021-22

AGENDA 9a, Enc iv)

MANAGEMENT & SUPPORT	BUDGET	c/f 2020-21	SPENT/ORD	INCOME	BALANCE
Employment Costs	£48,574		£11,831		£36,743
Chairman's Allowance	£500		£0		£500
Office Rent, Service and Facility Costs (PCP)	£8,000		£2,077		£5,923
Meeting Hire (PCP)	£500		£0		£500
Stationery Costs (inc. copier)	£4,000	£38	£351		£3,687
Audit Fee	£1,250		£0		£1,250
Insurance PTC	£3,500		£3,603		-£103
Subscription	£2,600		£3,436		-£836
Travel - councillors & staff (domestic)	£100		£39		£61
Travel - Councillors (Town Twinning)	£500		£0		£500
Bank Charges/Loyalty Income	£100		£32	£3	£71
Professional Expenses	£1,450	£870	£0		£2,320
RECREATION & LEISURE SERVICES	BUDGET	c/f 2020-21	SPENT/ORD	INCOME	BALANCE
Prudhoe in Bloom	£0		£0		£0
Civic Events	£6,500		£0		£6,500
Play Areas	£6,500	£1,390	£2,024		£5,866
Allotments General	£4,000	£5,860	£2,856		£7,004
Highfield Park	£10,000	£3,476	£3,476		£10,000
Highfield Park (Skate Park)	£180,000		£0		£180,000
The GLADE (power supply)	£100		£121		-£21
Christmas Lights	£8,503	£1,290	£1,320		£8,473
Town Twinning	£250		£0		£250
ENVIRONMENTAL SERVICES	BUDGET	c/f 2020-21	SPENT/ORD	INCOME	BALANCE
Bedding, Planters & Hanging Baskets	£35,797		£4,250		£31,547
Roundabouts & Shrubbery, Grasscutting	£12,282	£991	£2,973		£10,300
Wildflowers	£1,063		£0		£1,063
Kepwell	£500		£0		£500
Environmental Improvements	£5,000	£410	£50		£5,360
Bus Shelters	£4,000	£9,047	£0		£13,047
Seats	£7,500	£300	£1,042		£6,758
Litter Bins	£3,130		£0		£3,130
South Road Public Toilets	£16,500	£1,002	£3,456		£14,046
CEMETERIES	BUDGET	c/f 2020-21	SPENT/ORD	INCOME	BALANCE
Edgewell Cemetery Contract & Running Costs	£15,506	£18,721	£19,131	£3,995	£19,091
Edgewell Cemetery Repairs & Development	£2,500	£1,899	£1,864		£2,535
GRANTS & SUBSIDIES	BUDGET	c/f 2020-21	SPENT/ORD	INCOME	BALANCE
Grant Aid	£50,000	£13,467	£35,105		£28,362
Youth Provision in Prudhoe	£20,000		£0		£20,000
OTHER SERVICES	BUDGET	c/f 2020-21	SPENT/ORD	INCOME	BALANCE
Remembrance (incl Poppy Wreath)	£350		£0		£350
War Memorial (Lych Gate)	£0		£0		£0
Town Council Development	£1,300		£410		£890

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Training & Development	£500		£32		£468
Election Costs	£4,500		£0		£4,500
TOTAL BUDGET INPUT 2021/22	£467,355	£58,761	£99,479	£3,998	£430,635
TOTAL BUDGET (inc.C/F FROM 2020/21)	£526,116				
Total Funds Available for 2021/22	£617,335				
General Reserves & Contingency	£15,000				
Earmarked Reserves	£74,650				
Suplus	£1,569				