

MANAGEMENT & SUPPORT	BUDGET	c/f 2020-21	SPENT/ORD	INCOME	BALANCE	Notes on Half Year Review
Employment Costs	£48,574		£47,351		£1,224	Underspend due to salary review not completed.
Chairman's Allowance	£500		£0		£500	Planned spend but not committed.
Office Rent, Service and Facility Costs	£8,000		£2,648		£5,352	Underspend due to rebate from PCP on rent/service
Meeting Hire (PCP)	£500		£879		-£379	Overspend due to live stream of meetings.
Stationery Costs (inc. copier)	£4,000	£38	£1,141		£2,897	Underspend due to negotiated copying package.
Audit Fee	£1,440		£1,440		£0	
Insurance PTC	£3,605		£3,603		£2	
Subscription	£2,600		£1,815		£785	Small underspend expected.
Travel - councillors & staff (domestic)	£100		£39		£61	(as above)
Travel - Councillors (Town Twinning)	£500		£0		£500	(as above)
Bank Charges/Loyalty Income	£100		£119	£15	-£4	Overspend due to banking by cheque in May.
Professional Expenses	£1,450	£870	£2,150		£170	
RECREATION & LEISURE SERVICES	BUDGET	c/f 2020-21	SPENT/ORD	INCOME	BALANCE	Notes on Half Year Review
Prudhoe in Bloom	£0		£0		£0	
Civic Events	£6,500		£177		£6,323	
Play Areas	£6,500	£1,390	£7,780		£110	Little funding for repairs in 2nd half. HP sufficient.
Allotments General	£4,000	£5,860	£6,377		£3,483	Fencing repairs and work to taps being
Highfield Park	£10,000	£3,476	£10,613		£2,863	Adequate funding for repairs in 2nd half.
Highfield Park (Skate Park)	£180,000		£0		£180,000	
The GLADE (power supply)	£100		£522		-£422	Overspend due to inaccurate estimate readings.
Christmas Lights	£8,503	£1,290	£9,604		£189	
Town Twinning	£250		£0		£250	Expected underspend.
ENVIRONMENTAL SERVICES	BUDGET	c/f 2020-21	SPENT/ORD	INCOME	BALANCE	Notes on Half Year Review
Bedding, Planters & Hanging Baskets	£35,797		£35,747		£50	
Roundabouts & Shrubbery, Grasscutting	£12,282	£991	£11,892		£1,381	Underspend as c/f not 100% spent with early cuts.
Wildflowers	£1,063		£0		£1,063	Issues will be brought to PCW's
Kepwell	£500		£500		£0	
Environmental Improvements	£5,000	£410	£305		£5,105	Scheme to support shops not progressed.

Budget Expenditure 2021/22 (September update including half-year review)

AGENDA 11a, Enc v)

Bus Shelters	£4,000	£9,047	£11,027		£2,020	Facia repairs being costed.
Seats	£7,500	£300	£10,329	£3,878	£1,349	Station Bank seat repairs required.
Litter Bins	£3,130		£2,591		£539	Minimum underspend.
South Road Public Toilets	£16,500	£1,002	£7,833		£9,669	To be committed on securing contract.
CEMETERIES	BUDGET	c/f 2020-21	SPENT/ORD	INCOME	BALANCE	Notes on Half Year Review
Edgewell Cemetery Contract & Running Costs	£15,506	£18,721	£46,942	£11,017	-£1,697	Inc/Exp expected to balance during year.
Edgewell Cemetery Repairs & Development	£2,500	£1,899	£2,699		£1,700	Adequate funding for small repairs.
GRANTS & SUBSIDIES	BUDGET	c/f 2020-21	SPENT/ORD	INCOME	BALANCE	Notes on Half Year Review
Grant Aid (including Youth Provision)	£70,000	£13,467	£77,992		£5,475	PTC can consider veering money.
OTHER SERVICES	BUDGET	c/f 2020-21	SPENT/ORD	INCOME	BALANCE	Notes on Half Year Review
Remembrance (incl Poppy Wreath)	£350		£0		£350	Will be spent during Remembrance.
War Memorial (Lych Gate)	£0		£0		£0	
Town Council Development	£1,300		£300		£1,000	No spending planned as yet.
Training & Development	£500		£531		-£31	Clerk's conference £499 (not inc. travel)
Election Costs	£4,500		£0		£4,500	May 2021 requested but not received.
TOTAL BUDGET INPUT 2021/22	£467,650	£58,761	£304,946	£14,910	£236,375	
TOTAL BUDGET (inc.C/F FROM 2020/21)	£526,411					
Total Funds Available for 2021/22	£617,335					
General Reserves & Contingency	£15,000					
Earmarked Reserves	£74,650					
Suplus	£1,274					