

**Budget Expenditure 2018-19
November 2018**

AGENDA 8b, Enc vii)

MANAGEMENT & SUPPORT	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Gross Salary - Executive Officer	£22,000		£22,000	£0		£0	£0	100%
Employers NI & Pension for EO	£2,692		£16	£0		£2,676	£2,676	1%
Gross Salary - Executive Officer/RFO	£37,255		£22,189	£15,064		£15,066	£2	60%
Employers NI & Pension AO	£6,963		£4,159	£2,800		£2,804	£4	60%
Gross Salary - Administrative Officer	£10,052	£179.00	£1,155	£8,360		£9,076	£716	11%
Employers NI & Pension AO	£1,500		£0	£1,087		£1,500	£413	0%
Chairman's Allowance	£1,000	£150.00	£310	£500		£840	£340	27%
Office rental and rates (PCP)	£5,973		£2,317	£2,640		£3,656	£1,016	39%
Office Sundries and Stationery	£3,500		£1,815	£1,350		£1,685	£335	52%
Meeting Hire (PCP)	£2,500	£450.00	£1,145	£800		£1,805	£1,005	39%
Audit Fee	£1,600	£300.00	£1,201	£0		£699	£699	63%
Insurance PTC	£4,000		£181	£0		£3,819	£3,819	5%
Subscription	£1,773		£1,773	£0		£0	£0	100%
Travel - councillors & staff	£250		£152	£135		£98	-£37	61%
Professional Expenses	£11,295	£2,535.00	£3,051	£0	£1,045.20	£11,824	£11,824	15%
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Prudhoe in Bloom	£1,400		£1,300	£20		£100	£80	93%
Civic Events	£10,000		£6,172	£3,887	£1,080.00	£4,908	£1,021	51%
Play Areas	£4,867	£3,500	£257	£5,527		£8,110	£2,583	3%
Allotments General	£3,000	£3,412	£1,303	£6,040	£2,346.00	£7,455	£1,415	
Highfield Park	£10,465	£175	£1,061	£9,373		£9,579	£207	10%
The GLADE (power supply)	£300	£60	£63	£35		£297	£262	18%
Christmas Lights	£9,233		£2,496	£6,906	£232.00	£6,969	£63	25%
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Bedding, Planters & Hanging Baskets	£39,062		£38,352	£710		£710	£0	98%
Roundabouts & Shrubbery	£4,830		£2,500	£2,330		£2,330	£0	52%
Grass cutting	£8,178		£7,407	£771		£771	£0	91%

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ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Kepwell	£2,500		£0	£0		£2,500	£2,500	0%
Environmental Improvements	£4,000	£240	£5,629	£100	£1,820.00	£431	£331	90%
Bus Shelters	£8,300		£5,252	£2,358		£3,048	£690	63%
Seats	£2,500	£190	£3,748	£0	£1,165.00	£107	£107	96%
Litter Bins	£5,050	£475	£3,991	£1,315		£1,534	£219	72%
Road Ends Toilets	£13,000		£4,332	£8,847		£8,668	-£180	33%
CEMETERIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Edgewell Cemetery Contract	£6,500		£1,194	£16,698	£22,053	£27,359	£10,661	
Edgewell Cemetery Repairs & Development	£8,000	£700	£245	£5,000		£8,455	£3,455	3%
GRANTS & SUBSIDIES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Grant Aid	£22,120	£391	£21,196	£1,075	£640.00	£1,955	£880	91%
Prudhoe Community Partnership	£2,500		£2,500	£0		£0	£0	100%
CAB	£6,000	£100.00	£100	£6,000		£6,000	£0	2%
Youth Provision in Prudhoe	£25,000		£16,331	£8,650		£8,669	£19	65%
Civic & Community Forum	£1,000		£764	£0		£237	£237	76%
TV Licence Scheme	£12,000		£4,000	£8,000		£8,000	£0	33%
OTHER SERVICES	BUDGET	c/f from 2017/18	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% spend/budget
Remembrance (incl Poppy Wreath)	£360		£40	£300		£320	£20	11%
War Memorial (Lych Gate)	£0	£8,722.00	£7,999	£587		£723	£136	92%
Town Council Development	£8,000		£4,494	£2,167		£3,506	£1,340	56%
Election Costs	£3,900		£0	£0		£3,900	£3,900	0%
Contingency (£15k at start of year)	£5,022			£0.00				
TOTAL	£343,440	£21,579	£204,190	£129,431				

asset reserve fund

£30,000