

**Budget and Expenditure
August 2023**

AGENDA 7a, Enc v)

MANAGEMENT & SUPPORT	BUDGET	B/F Commitments	GROSS BUDGET	SPENT	INCOME RECEIVED	BALANCE
Employment Costs	£264,185		£264,185	£76,392		£187,793
Office Rental	£6,500		£6,500	£1,625		£4,875
Meeting Hire	£1,000		£1,000	£150		£850
ATC Vehicle Costs	£6,402		£6,402	£1,415		£4,987
Storage Unit (Green Lane)	£6,702	£131	£6,833	£918		£5,915
Tools & Equipment	£6,000	£285	£6,285	£889		£5,396
Office, Stationery & Sundries	£4,500		£4,500	£1,581		£2,919
Telecoms & IT	£6,000		£6,000	£3,929		£2,071
Professional Expenses	£2,000		£2,000	£1,060		£940
Publicity & Comms	£2,300		£2,300	£390		£1,910
Audit Fee	£2,750		£2,750	£325		£2,425
Insurance	£6,750		£6,750	£7,348		-£598
Subscriptions	£5,300		£5,300	£4,521		£779
Expenses (Phone, Mileage, Clothing)	£3,000		£3,000	£851		£2,149
Civic Head Expenses	£500		£500	£210		£290
Staff Training	£3,500		£3,500	£739		£2,761
Member Training	£4,500		£4,500	£1,320		£3,180
RECREATION & LEISURE SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT	INCOME	BALANCE
Events, Community & Engagement	£63,000		£63,000	£34,356	£200	£28,844
Play Areas (Capital)	£50,500		£50,500	£57,706		-£7,206
Play Areas (General)	£7,000		£7,000	£0		£7,000
Hirst Park (MOU)	£23,680		£23,680	£0		£23,680
Christmas Lights Displays	£27,500		£27,500	£26,795		£705
Allotments (Capital)	£80,000		£80,000	£69,781		£10,219
Allotments (General)	£10,000		£10,000	£5,288	£224	£4,936
ENVIRONMENTAL SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT	INCOME	BALANCE
ATC Neighbourhood Partnership Agreement	£236,700	£7,792	£244,492	£60,462		£184,031
Environmental Contracts	£27,727	£390	£28,117	£17,613		£10,503
Environmental Enhancements	£30,000		£30,000	£6,136		£23,864
Defibrillators	£0	£2,160	£2,160	£2,040	£2,470	£2,590
Climate Change Projects & Initiatives	£31,000	£7,292	£38,292	£7,779		£30,514
Bus Shelters (Capital)	£28,000	£24,914	£52,914	£52,738	£19,406	£19,582

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Bus Shelters (General)	£6,000	£1,897	£7,897	£2,263		£5,634
Seats	£1,500		£1,500	£877		£623
Litter Bins	£8,000		£8,000	£7,728		£272
Memorials	£1,000		£1,000	£890		£110
GRANTS & SUBSIDIES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT	INCOME	BALANCE
Community Grants & Support	£100,000	£550	£100,550	£83,126		£17,424
Detached Youth	£20,000		£20,000	£0		£20,000
OTHER SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT	INCOME	BALANCE
Election Expenses (Casual Vacancies)	£8,400		£8,400	£0		£8,400
CCTV Provision (Town Centre)	£10,000		£10,000	£1,908		£8,092
CCTV Provision (Play/Other)	£10,000		£10,000	£3,917		£6,083
Interactive Cameras	£2,500		£2,500	£0		£2,500
total	£1,114,396	£45,411	£1,159,807	£545,067	£22,300	£637,040
Earmarked Reserves	£46,500					
General Reserves & Contingency	£171,086					
Gross Budget	£1,331,982					

EOY Balance 31/03/2023	£424,584
VAT due back (+)	£90,736
Expenditure CF (2023/24)	-£45,411
Income CF (2023/24)	£24,036
Prepayments (+)	£1,176
EOY Calc Opening Reserves	£495,121
Earmarked Reserves	-£97,000
General Reserves and Contingency	-£175,000
A - Use of Balances	£223,121
B - Precept	£836,861
Overall Expenditure Funds A+B	£1,059,982
Budget 2023/24	£1,053,084
C - Surplus (before April commits)	£6,898
<i>Employment Costs</i>	£7,812
<i>Roadways at Woodhorn</i>	£3,000