

**Budget and Expenditure  
September 2023**

**AGENDA 7a, Enc ii)**

<b>MANAGEMENT &amp; SUPPORT</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT</b>	<b>INCOME RECEIVED</b>	<b>BALANCE</b>
Employment Costs	£264,185		£264,185	£251,401	£0	£12,784
Office Rental	£6,500		£6,500	£6,500	£0	£0
Meeting Hire	£1,000		£1,000	£600	£0	£400
ATC Vehicle Costs	£6,402		£6,402	£5,587	£0	£815
Storage Unit (Green Lane)	£6,702	£131	£6,833	£4,711	£0	£2,121
Tools & Equipment	£6,000	£285	£6,285	£1,516	£0	£4,769
Office, Stationery & Sundries	£4,500		£4,500	£2,694	£0	£1,806
Telecoms & IT	£6,000		£6,000	£6,635	£10.38	£-625
Professional Expenses	£2,000		£2,000	£1,720	£0	£280
Publicity & Comms	£2,300		£2,300	£390	£0	£1,910
Audit Fee	£2,750		£2,750	£325	£0	£2,425
Insurance	£6,750		£6,750	£7,348	£0	£-598
Subscriptions	£5,300		£5,300	£4,576	£0	£724
Expenses (Phone, Mileage, Clothing)	£3,000		£3,000	£1,393	£0	£1,607
Civic Head Expenses	£500		£500	£280	£0	£220
Staff Training	£3,500		£3,500	£739	£0	£2,761
Member Training	£4,500		£4,500	£1,320	£0	£3,180
<b>RECREATION &amp; LEISURE SERVICES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT</b>	<b>INCOME</b>	<b>BALANCE</b>
Events, Community & Engagement	£63,000		£63,000	£40,388	£200	£22,812
Play Areas (Capital)	£50,500		£50,500	£57,313		£-6,813
Play Areas (General)	£7,000		£7,000	£861		£6,139
Hirst Park (MOU)	£23,680		£23,680	£23,680		£0
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	£6,501	£386.25	£3,885
<b>ENVIRONMENTAL SERVICES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT</b>	<b>INCOME</b>	<b>BALANCE</b>
ATC Neighbourhood Partnership Agreement	£236,700	£7,792	£244,492	£244,219		£274
Environmental Contracts	£27,727	£390	£28,117	£26,182		£1,934
Environmental Enhancements	£30,000		£30,000	£6,136		£23,864
Defibrillators	£0	£2,160	£2,160	£2,182		£-22
Climate Change Projects & Initiatives	£31,000	£7,292	£38,292	£7,779		£30,514
Bus Shelters (Capital)	£28,000	£24,914	£52,914	£52,538		£376

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Bus Shelters (General)	£6,000	£1,897	£7,897	£2,463		£5,434
Seats	£1,500		£1,500	£877	£711	£1,334
Litter Bins	£8,000		£8,000	£7,728		£272
Memorials	£1,000		£1,000	£890		£110
<b>GRANTS &amp; SUBSIDIES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT</b>	<b>INCOME</b>	<b>BALANCE</b>
Community Grants & Support	£100,000	£550	£100,550	£83,072		£17,478
Detached Youth	£20,000		£20,000	£0		£20,000
<b>OTHER SERVICES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT</b>	<b>INCOME</b>	<b>BALANCE</b>
Election Expenses (Casual Vacancies)	£8,400		£8,400	£0		£8,400
CCTV Provision (Town Centre)	£8,000		£8,000	£5,724		£2,276
CCTV Provision (Play/Other)	£12,000		£12,000	£11,752		£248
Interactive Cameras	£2,500		£2,500	£0		£2,500
<b>total</b>	<b>£1,114,396</b>	<b>£45,411</b>	<b>£1,159,807</b>	<b>£974,598</b>	<b>£1,308</b>	<b>£186,516</b>
<b>Earmarked Reserves</b>	<b>£46,500</b>					
<b>General Reserves &amp; Contingency</b>	<b>£171,086</b>					
<b>Gross Budget</b>	<b>£1,331,982</b>					

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