

**Budget and Expenditure
April 2024**

AGENDA 8a, Enc iii)

MANAGEMENT & SUPPORT	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/COMMITTED	INCOME RECEIVED	BALANCE
Employment Costs	£264,185		£264,185	£257,244	£0	£6,941
Office Rental	£6,500		£6,500	£6,500	£0	£0
Meeting Hire	£1,000		£1,000	£570	£0	£430
ATC Vehicle Costs	£6,402		£6,402	£5,609	£0	£793
Storage Unit (Green Lane)	£6,702	£131	£6,833	£5,204	£0	£1,628
Tools & Equipment	£6,000	£285	£6,285	£3,447	£0	£2,838
Office, Stationery & Sundries	£4,500		£4,500	£5,331	£0	-£831
Telecoms & IT	£6,000		£6,000	£8,098	£10.38	-£2,088
Professional Expenses	£2,000		£2,000	£5,327	£0	-£3,327
Publicity & Comms	£2,300		£2,300	£1,416	£0	£884
Audit Fee	£2,750		£2,750	£2,425	£0	£325
Insurance	£6,750		£6,750	£7,348	£0	-£598
Subscriptions	£5,300		£5,300	£5,557	£0	-£257
Expenses (Phone, Mileage, Clothing)	£3,000		£3,000	£2,540	£0	£460
Civic Head Expenses	£500		£500	£315	£0	£185
Staff Training	£3,500		£3,500	£1,893	£0	£1,607
Member Training	£4,500		£4,500	£1,334	£0	£3,167
RECREATION & LEISURE SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/COMMITTED	INCOME	BALANCE
Events, Community & Engagement	£63,000		£63,000	£45,048	£2,776	£20,728
Play Areas (Capital)	£32,313		£32,313	£57,313	£25,000	£0
Play Areas (General)	£7,000		£7,000	£7,723		-£723
Hirst Park (MOU)	£23,680		£23,680	£23,680		£0
Christmas Lights Displays	£27,500		£27,500	£27,346		£154
Allotments (Capital)	£89,623		£89,623	£83,753		£5,870
Allotments (General)	£10,000		£10,000	£16,136	£11,037	£4,901
ENVIRONMENTAL SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/COMMITTED	INCOME	BALANCE
ATC Neighbourhood Partnership Agreement	£236,700	£7,792	£244,492	£241,575		£2,918
Environmental Contracts	£27,727	£390	£28,117	£29,210		-£1,093
Environmental Enhancements	£30,000		£30,000	£30,000		£0
Defibrillators	£0	£2,160	£2,160	£2,182		-£22
Climate Change Projects & Initiatives	£31,000	£7,292	£38,292	£33,199		£5,094
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	£3,043		£4,854
Seats	£1,500		£1,500	£1,588	£1,461	£1,373
Litter Bins	£8,000		£8,000	£11,800	£4,480	£680
Memorials	£1,000		£1,000	£890		£110
GRANTS & SUBSIDIES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
Community Grants & Support	£100,000	£550	£100,550	£89,441		£11,108
Detached Youth	£20,000		£20,000	£14,752		£5,248
OTHER SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
Election Expenses (Casual Vacancies)	£8,400		£8,400	£17,584		-£9,184
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	£6,506	£5,990	£1,984
total	£1,105,832	£45,411	£1,151,243	£1,132,941	£50,755	£69,056
Earmarked Reserves	£64,687					
General Reserves & Contingency	£161,463					
Gross Budget	£1,331,982					