

MANAGEMENT & SUPPORT	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/COM MITTED	INCOME RECEIVED	BALANCE
Employment Costs	£264,185		£264,185	£256,804	£0	£7,381
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	£5,829	£0	£573
Storage Unit (Green Lane)	£6,702	£131	£6,833	£4,475	£0	£2,357
Tools & Equipment	£6,000	£285	£6,285	£3,415	£0	£2,870
Office, Stationery & Sundries	£4,500		£4,500	£4,796	£0	-£296
Telecoms & IT	£6,000		£6,000	£7,826	£10.38	-£1,816
Professional Expenses	£2,000		£2,000	£5,074	£0	-£3,074
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	£5,548	£0	-£248
Expenses (Phone, Mileage, Clothing)	£3,000		£3,000	£2,339	£0	£661
Civic Head Expenses	£500		£500	£305	£0	£195
Staff Training	£3,500		£3,500	£1,860	£0	£1,640
Member Training	£4,500		£4,500	£1,320	£0	£3,180
RECREATION & LEISURE SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
Events, Community & Engagement	£63,000		£63,000	£47,455	£1,025	£16,570
Play Areas (Capital)	£32,313		£32,313	£57,313	£25,000	£0
Play Areas (General)	£7,000		£7,000	£6,323		£677
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	£89,623		£0
Allotments (General)	£10,000		£10,000	£13,581	£8,913.38	£5,333
ENVIRONMENTAL SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
ATC Neighbourhood Partnership Agreement	£236,700	£7,792	£244,492	£244,492		£0
Environmental Contracts	£27,727	£390	£28,117	£29,599		-£1,483
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	£30,466		£7,826
Bus Shelters (Capital)	£28,000	£24,914	£52,914	£52,538		£376

Bus Shelters (General)	£6,000	£1,897	£7,897	£3,918		£3,979
Seats	£1,500		£1,500	£1,588	£1,461	£1,373
Litter Bins	£8,000		£8,000	£11,592	£322	-£3,270
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	£92,161		£8,388
Detached Youth	£20,000		£20,000	£20,000		£0
OTHER SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
Election Expenses (Casual Vacancies)	£8,400		£8,400	£8,594		-£194
CCTV Provision (Town Centre)	£8,000		£8,000	£5,724		£2,276
CCTV Provision (Play/Other)	£12,000		£12,000	£10,773		£1,227
Interactive Cameras	£2,500		£2,500	£6,272	£5,990	£2,218
total	£1,105,832	£45,411	£1,151,243	£1,133,990	£42,722	£59,974
Earmarked Reserves	£64,687					
General Reserves & Contingency	£161,463					
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
Employment Costs	£7,812
Roadways at Woodhorn	£3,000

£495,121

£836,861

£1,331,982