

<b>MANAGEMENT &amp; SUPPORT</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT/COMMITTED</b>	<b>INCOME RECEIVED</b>	<b>BALANCE</b>
Employment Costs	£264,185		£264,185	£256,922	£0	£7,263
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	£5,959	£0	£443
Storage Unit (Green Lane)	£6,702	£131	£6,833	£4,950	£0	£1,883
Tools & Equipment	£6,000	£285	£6,285	£3,472	£0	£2,813
Office, Stationery & Sundries	£4,500		£4,500	£5,099	£0	-£599
Telecoms & IT	£6,000		£6,000	£8,027	£10.38	-£2,017
Professional Expenses	£2,000		£2,000	£5,340	£0	-£3,340
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	£5,561	£0	-£261
Expenses (Phone, Mileage, Clothing)	£3,000		£3,000	£2,386	£0	£614
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	£1,320	£0	£3,180
<b>RECREATION &amp; LEISURE SERVICES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT/COMMITTED</b>	<b>INCOME</b>	<b>BALANCE</b>
Events, Community & Engagement	£63,000		£63,000	£45,494	£2,646	£20,152
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	£13,585	£9,709	£6,125
<b>ENVIRONMENTAL SERVICES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT/COMMITTED</b>	<b>INCOME</b>	<b>BALANCE</b>
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	£2,562	-£1,030
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/COM MITTED</b>	<b>INCOME</b>	<b>BALANCE</b>
Community Grants & Support	£100,000	£550	£100,550	£89,661		£10,888
Detached Youth	£20,000		£20,000	£14,752		£5,248
<b>OTHER SERVICES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT/COM MITTED</b>	<b>INCOME</b>	<b>BALANCE</b>
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	£11,752		£248
Interactive Cameras	£2,500		£2,500	£6,506	£5,990	£1,984
<b>total</b>	<b>£1,105,832</b>	<b>£45,411</b>	<b>£1,151,243</b>	<b>£1,127,152</b>	<b>£47,379</b>	<b>£71,469</b>
<b>Earmarked Reserves</b>	<b>£64,687</b>					
<b>General Reserves &amp; Contingency</b>	<b>£161,463</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
Employment Costs	£7,812
Roadways at Woodhorn	£3,000