

**Budget and Expenditure
May 2023**

AGENDA 9a, Enc iii)

MANAGEMENT & SUPPORT	BUDGET	B/F Commitments	GROSS BUDGET	SPENT	INCOME RECEIVED	BALANCE
Employment Costs	£264,185		£264,185	£18,113		£246,072
Office Rental	£6,500		£6,500	£1,625		£4,875
Meeting Hire	£1,000		£1,000	£0		£1,000
ATC Vehicle Costs	£6,402		£6,402	£450		£5,952
Storage Unit (Green Lane)	£6,702	£131	£6,833	£367		£6,466
Tools & Equipment	£6,000	£285	£6,285	£400		£5,886
Office, Stationery & Sundries	£4,500		£4,500	£2,017		£2,484
Telecoms & IT	£6,000		£6,000	£1,358		£4,642
Professional Expenses	£2,000		£2,000	£510		£1,490
Publicity & Comms	£2,300		£2,300	£340		£1,960
Audit Fee	£2,750		£2,750	£325		£2,425
Insurance	£6,750		£6,750	£1,300		£5,450
Subscriptions	£5,300		£5,300	£4,164		£1,136
Expenses (Phone, Mileage, Clothing)	£3,000		£3,000	£93		£2,907
Civic Head Expenses	£500		£500	£0		£500
Staff Training	£3,500		£3,500	£240		£3,260
Member Training	£4,500		£4,500	£0		£4,500
RECREATION & LEISURE SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT	INCOME	BALANCE
Events, Community & Engagement	£63,000		£63,000	£528		£62,472
Play Areas (Capital)	£50,000		£50,000	£57,313		-£7,313
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	£0		£27,500
Allotments (Capital)	£80,000		£80,000	£14,648		£65,352
Allotments (General)	£10,000		£10,000	£2,415	£209	£7,793
ENVIRONMENTAL SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT	INCOME	BALANCE
ATC Neighbourhood Partnership Agreement	£236,700	£7,792	£244,492	£56,258		£188,235
Environmental Contracts	£27,727	£390	£28,117	£1,496		£26,621
Environmental Enhancements	£30,000		£30,000	£2,986		£27,014
Defibrillators	£0	£2,160	£2,160	£2,040	£2,470	£2,590
Climate Change Projects & Initiatives	£31,000	£7,292	£38,292	£4,973		£33,320
Bus Shelters (Capital)	£28,000	£24,914	£52,914	£54,635	£6,431	£4,710

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Bus Shelters (General)	£6,000	£1,897	£7,897	£1,897		£6,000
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	£0		£100,550
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	£954		£9,046
CCTV Provision (Play/Other)	£10,000		£10,000	£979		£9,021
Interactive Cameras	£2,500		£2,500	£0		£2,500
total	£1,113,896	£45,411	£1,159,307	£241,919	£9,110	£926,498
Earmarked Reserves	£47,000					
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	£97,000
General Reserves and Contingency	-£175,000	£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	£1,053,084
C - Surplus (before April commits)	£6,898	
Employment Costs	£7,812	
Roadways at Woodhorn	£3,000	