

<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	£258,983	£0	£5,202
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	£5,829	£0	£574
Storage Unit (Green Lane)	£6,702	£131	£6,833	£4,674	£0	£2,158
Tools & Equipment	£6,000	£285	£6,285	£5,729	£0	£556
Office, Stationery & Sundries	£4,500		£4,500	£4,496	£0	£4
Telecoms & IT	£6,000		£6,000	£6,758	£10.38	-£747
Professional Expenses	£2,000		£2,000	£6,720	£0	-£4,720
Publicity & Comms	£2,300		£2,300	£674	£0	£1,626
Audit Fee	£2,750		£2,750	£2,425	£0	£325
Insurance	£6,750		£6,750	£7,348	£0	-£598
Subscriptions	£5,300		£5,300	£5,521	£0	-£221
Expenses (Phone, Mileage, Clothing)	£3,000		£3,000	£2,585	£0	£415
Civic Head Expenses	£500		£500	£305	£0	£195
Staff Training	£3,500		£3,500	£2,693	£0	£807
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	£49,992	£1,025	£14,033
Play Areas (Capital)	£32,313		£32,313	£57,313	£25,000	£0
Play Areas (General)	£7,000		£7,000	£6,454		£546
Hirst Park (MOU)	£23,680		£23,680	£23,680		£0
Christmas Lights Displays	£27,500		£27,500	£27,495		£5
Allotments (Capital)	£86,180		£86,180	£86,180		£0
Allotments (General)	£10,000		£10,000	£12,030	£2,030.00	£0
<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	£28,091		£25
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	£711	£623
Litter Bins	£8,000		£8,000	£11,592		-£3,592
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	£91,072		£9,478
Detached Youth	£20,000		£20,000	£20,000		£0
<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	£8,400		£0
CCTV Provision (Town Centre)	£8,000		£8,000	£8,202		-£202
CCTV Provision (Play/Other)	£12,000		£12,000	£11,752		£248
Interactive Cameras	£2,500		£2,500	£6,087		-£3,587
<b>total</b>	<b>£1,102,389</b>	<b>£45,411</b>	<b>£1,147,800</b>	<b>£1,137,545</b>	<b>£28,776</b>	<b>£39,031</b>
<b>Earmarked Reserves</b>	<b>£64,687</b>					
<b>General Reserves &amp; Contingency</b>	<b>£164,906</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

£495,121

£836,861

£1,331,982