

**Budget and Expenditure
October 2023**

AGENDA 8a, Enc iii)

MANAGEMENT & SUPPORT	BUDGET	B/F Commitments	GROSS BUDGET	SPENT	INCOME RECEIVED	BALANCE
Employment Costs	£264,185		£264,185	£248,931	£0	£15,254
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	£5,749	£0	£654
Storage Unit (Green Lane)	£6,702	£131	£6,833	£4,830	£0	£2,002
Tools & Equipment	£6,000	£285	£6,285	£1,863	£0	£4,422
Office, Stationery & Sundries	£4,500		£4,500	£3,238	£0	£1,262
Telecoms & IT	£6,000		£6,000	£6,415	£10.38	£-405
Professional Expenses	£2,000		£2,000	£1,762	£0	£238
Publicity & Comms	£2,300		£2,300	£390	£0	£1,910
Audit Fee	£2,750		£2,750	£325	£0	£2,425
Insurance	£6,750		£6,750	£7,348	£0	£-598
Subscriptions	£5,300		£5,300	£4,576	£0	£724
Expenses (Phone, Mileage, Clothing)	£3,000		£3,000	£1,562	£0	£1,438
Civic Head Expenses	£500		£500	£280	£0	£220
Staff Training	£3,500		£3,500	£1,423	£0	£2,077
Member Training	£4,500		£4,500	£1,320	£0	£3,180
RECREATION & LEISURE SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT	INCOME	BALANCE
Events, Community & Engagement	£63,000		£63,000	£40,051	£1,025	£23,974
Play Areas (Capital)	£32,313		£32,313	£57,313	£25,000	£0
Play Areas (General)	£7,000		£7,000	£1,488		£5,512
Hirst Park (MOU)	£23,680		£23,680	£23,680		£0
Christmas Lights Displays	£27,500		£27,500	£26,795		£705
Allotments (Capital)	£86,180		£86,180	£80,843		£5,337
Allotments (General)	£10,000		£10,000	£8,176	£1,450.00	£3,274
ENVIRONMENTAL SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT	INCOME	BALANCE
ATC Neighbourhood Partnership Agreement	£236,700	£7,792	£244,492	£244,219		£274
Environmental Contracts	£27,727	£390	£28,117	£26,182		£1,934
Environmental Enhancements	£30,000		£30,000	£8,813		£21,187
Defibrillators	£0	£2,160	£2,160	£2,182		£-22
Climate Change Projects & Initiatives	£31,000	£7,292	£38,292	£30,446		£7,846
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	£2,803		£5,094
Seats	£1,500		£1,500	£877	£711	£1,334
Litter Bins	£8,000		£8,000	£11,592		-£3,592
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	£83,172		£17,378
Detached Youth	£20,000		£20,000	£20,000		£0
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)	£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	£5,990		-£3,490
total	£1,102,389	£45,411	£1,147,800	£1,042,640	£28,196	£133,356
Earmarked Reserves	£64,687					
General Reserves & Contingency	£164,906					
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	£495,121
Earmarked Reserves	-£97,000	
General Reserves and Contingency	-£175,000	
A - Use of Balances	£223,121	
B - Precept	£836,861	£836,861
Overall Expenditure Funds A+B	£1,059,982	£1,331,982
Budget 2023/24	£1,053,084	
C - Surplus (before April commits)	£6,898	
Employment Costs	£7,812	
Roadways at Woodhorn	£3,000	