

MANAGEMENT & SUPPORT	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME RECEIVED	BALANCE
Employment Costs	£292,931		£292,931	£74,899		£218,032
Office Rental	£6,500		£6,500	£1,818		£4,682
Meeting Hire	£800		£800	£90		£710
ATC Vehicle Costs	£6,000		£6,000	£1,370		£4,630
Storage Unit (Green Lane)	£5,000	£290	£5,290	£861		£4,429
Tools & Equipment	£5,000	£106	£5,106	£1,357		£3,749
Office, Stationery & Sundries	£5,000	£189	£5,189	£1,157		£4,032
Telecoms & IT	£7,000	£59	£7,059	£3,428		£3,631
Professional Expenses	£1,500	£938	£2,438	£1,115		£1,323
Publicity & Comms	£1,500		£1,500	£532		£968
Audit Fee	£2,750		£2,750	£0		£2,750
Insurance	£7,500		£7,500	£8,337		-£837
Subscriptions	£6,000		£6,000	£378		£5,622
Expenses (Phone, Mileage, Clothing)	£3,000	£85	£3,085	£342		£2,743
Civic Head Expenses	£3,540		£3,540	£3,040		£500
Staff Training	£2,500		£2,500	£0		£2,500
Member Training	£1,000		£1,000	£0		£1,000
RECREATION & LEISURE SERVICES	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
Events, Community & Engagement	£40,000	£613	£40,613	£8,137	£206	£32,682
Play Areas (Capital)	£0		£0	£0	£0	£0
Play Areas (General)	£7,000	£1,200	£8,200	£4,693		£3,507
Christmas Lights Displays	£27,500		£27,500	£0		£27,500
Allotments (Capital)	£28,546	£8,780	£37,326	£37,615	£2,000	£1,711
Allotments (General)	£6,745	£2,418	£9,163	£8,813	£4,211	£4,561
ENVIRONMENTAL SERVICES	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
ATC Neighbourhood Partnership Agreement	£238,000		£238,000	£62,763		£175,237
Environmental Contracts	£26,000	£3,588	£29,588	£13,573		£16,015
Environmental Enhancements	£24,000	£20,572	£44,572	£14,950	£0	£29,622
Defibrillators	£600		£600	£0		£600
Climate Change Projects & Initiatives	£15,000	£5,288	£20,288	£12,563		£7,725
Bus Shelters (Capital)	£24,530		£24,530	£33,359	£9,417	£588

Bus Shelters (General)	£4,000		£4,000	£2,456		£1,544
Seats	£1,000		£1,000	£0	£0	£1,000
Litter Bins	£8,000		£8,000	£7,728	£0	£272
Memorials	£1,000		£1,000	£0		£1,000
GRANTS & FUNDING	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
Annual Grants	£66,000		£66,000	£66,000		£0
Small Grant Funding	£10,000	£891	£10,891	£2,086		£8,805
Detached Youth	£0	£4,794	£4,794	£4,057		£737
Youth Funding	£24,000		£24,000	£0		£24,000
OTHER SERVICES	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
Election Expenses (Casual Vacancies)	£8,500		£8,500	£0		£8,500
CCTV Provision (Town Centre)	£35,465		£35,465	£3,012		£32,453
CCTV Provision (Play/Other)	£10,712	£979	£11,691	£2,851		£8,840
Interactive Cameras	£500		£500	£3,525	£3,408	£383
total	£964,619	£50,790	£1,015,409	£386,905	£19,242	£647,746
Earmarked Reserves	£61,960	£3,040 moved out of Earmarked Reserves for Civic Reglia repairs ad updates. £11,946 moved out of contingency for Hirst east End Fire Damage, Demolition and Asbestos				
General Reserves & Contingency	£163,054					
Gross Budget	£1,240,423					

Cashbook Balance BF	£264,898
Precept	£899,950
VAT Due	£75,850
Surplus	£275 £2,745 moved to Allotment (General)