

MANAGEMENT & SUPPORT	BUDGET	B/F	GROSS BUDGET	SPENT/COMMITTED	INCOME RECEIVED	BALANCE
Employment Costs	£292,931		£292,931	£24,614		£268,317
Office Rental	£6,500		£6,500	£1,691		£4,809
Meeting Hire	£800		£800	£0		£800
ATC Vehicle Costs	£6,000		£6,000	£103		£5,896
Storage Unit (Green Lane)	£5,000	£290	£5,290	£637		£4,653
Tools & Equipment	£5,000	£106	£5,106	£325		£4,781
Office, Stationery & Sundries	£5,000	£189	£5,189	£271		£4,918
Telecoms & IT	£7,000	£59	£7,059	£2,399		£4,660
Professional Expenses	£1,500	£938	£2,438	£1,008		£1,430
Publicity & Comms	£1,500		£1,500	£0		£1,500
Audit Fee	£2,750		£2,750	£0		£2,750
Insurance	£7,500		£7,500	£8,337		-£837
Subscriptions	£6,000		£6,000	£0		£6,000
Expenses (Phone, Mileage, Clothing)	£3,000	£85	£3,085	£97		£2,988
Civic Head Expenses	£500		£500	£0		£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/COMMITTED	INCOME	BALANCE
Events, Community & Engagement	£40,000	£613	£40,613	£856	£81	£39,838
Play Areas (Capital)	£0		£0	£0	£0	£0
Play Areas (General)	£7,000	£1,200	£8,200	£1,200		£7,000
Christmas Lights Displays	£27,500		£27,500	£0		£27,500
Allotments (Capital)	£16,600	£8,780	£25,380	£25,669		-£289
Allotments (General)	£6,745	£2,418	£9,163	£2,059	£2,073	£9,177
ENVIRONMENTAL SERVICES	BUDGET	B/F	GROSS BUDGET	SPENT/COMMITTED	INCOME	BALANCE
ATC Neighbourhood Partnership Agreement	£238,000		£238,000	£59,175		£178,825
Environmental Contracts	£26,000	£3,588	£29,588	£5,380		£24,208
Environmental Enhancements	£24,000	£20,572	£44,572	£4,700	£0	£39,872
Defibrillators	£600		£600	£0		£600
Climate Change Projects & Initiatives	£15,000	£5,288	£20,288	£8,288		£12,001

Bus Shelters (Capital)	£24,530		£24,530	£33,315	£9,417	£632
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	£70,000		£70,000	£0		£70,000
Small Grant Funding	£10,000	£891	£10,891	£852		£10,039
Detached Youth	£20,000	£4,794	£24,794	£4,057		£20,737
Youth Funding	£0		£0	£0		£0
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	£0		£35,465
CCTV Provision (Play/Other)	£10,712	£979	£11,691	£979		£10,712
Interactive Cameras	£500		£500	£0		£500
total	£949,633	£50,790	£1,000,423	£196,196	£11,571	£815,798
Earmarked Reserves	£65,000	Including B/F				
General Reserves & Contingency	£175,000					
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)