MANAGEMENT & SUPPORT	CORE BUDGET	USE OF	GROSS	SPENT/
		RESERVES	BUDGET	ORDERED
Staff Salaries	£174,640		£174,640	£0
NI Contributions	£18,340		£18,340	£0
Pension Contributions	£37,030		£37,030	£0
Staff Expenses (Phone, Mileage,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Clothing)	£1,800		£1,800	£0
Staff Training	£3,400		£3,400	£0
Office Rental	£6,500		£6,500	£0
Office Service Charges	£5,000	£10,000	£15,000	£0
Meeting Hire	£750	12.10,000	£750	£0
ATC Vehicle Costs	£5,500		£5,500	£0
Storage Unit (Green Lane)	£3,200		£3,200	£0
Tools & Equipment	£3,500		£3,500	£0
Office, Stationery & Sundries	£6,920		£6,920	£0
Telecomms & IT	£5,890		£5,890	£0
Professional Expenses	£1,650		£1,650	£0
Publicity & Comms	£2,300		£2,300	£0
Audit Fee	£2,750		£2,750	£0
Insurance	£6,500		£6,500	£0
Subscriptions	£5,300		£5,300	£0
Mayor's Expenses	£500		£500	£0
Members Expenses (inc. mileage)	£6,720		£6,720	£0
Member Training	£2,000		£2,000	£0
RECREATION & LEISURE	CORE BUDGET	USE OF	GROSS	SPENT/
SERVICES		RESERVES	BUDGET	ORDERED
Community Fair Day	£8,000		£8,000	£0
Northumberland Miners Picnic	£10,000		£10,000	£0
Chrstmas Lights Switch-On Event			~10,000	£U
	£2,500		£2,500	£0
Town Twinning	£2,500 £500			
			£2,500	£0
Town Twinning	£500		£2,500 £500	£0 £0
Town Twinning Commemorative & Civic Events	£500 £1,850	£50,000	£2,500 £500 £1,850	£0 £0 £0
Town Twinning Commemorative & Civic Events Gardens Competition	£500 £1,850 £900	£50,000 £30,000	£2,500 £500 £1,850 £900	£0 £0 £0
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas	£500 £1,850 £900 £8,000		£2,500 £500 £1,850 £900 £58,000	£0 £0 £0 £0
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments	£500 £1,850 £900 £8,000 £30,000		£2,500 £500 £1,850 £900 £58,000 £60,000	£0 £0 £0 £0 £0
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA)	£500 £1,850 £900 £8,000 £30,000 £23,680	£30,000	£2,500 £500 £1,850 £900 £58,000 £60,000 £23,680	03 03 03 03 03 03 03
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays	£500 £1,850 £900 £8,000 £30,000 £23,680 £17,500	£30,000 £20,000	£2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500	£0 £0 £0 £0 £0 £0
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays	£500 £1,850 £900 £8,000 £30,000 £23,680 £17,500	£30,000 £20,000 USE OF	£2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 <b>GROSS</b>	£0 £0 £0 £0 £0 £0 £0 £0
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays ENVIRONMENTAL SERVICES	£500 £1,850 £900 £8,000 £30,000 £23,680 £17,500	£30,000 £20,000 USE OF	£2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 <b>GROSS</b>	£0 £0 £0 £0 £0 £0 £0 £0
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays ENVIRONMENTAL SERVICES  ATC Neighbourhood Partnership	£500 £1,850 £900 £8,000 £30,000 £23,680 £17,500 CORE BUDGET	£30,000 £20,000 USE OF	£2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 <b>GROSS</b> <b>BUDGET</b>	£0 £0 £0 £0 £0 £0 £0 \$0 <b>SPENT/</b> ORDERED
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays ENVIRONMENTAL SERVICES  ATC Neighbourhood Partnership Agreement	£500 £1,850 £900 £8,000 £30,000 £23,680 £17,500 CORE BUDGET	£30,000 £20,000 USE OF	£2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 <b>GROSS</b> <b>BUDGET</b>	£0 £0 £0 £0 £0 £0 £0 \$0 <b>SPENT/</b> ORDERED
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays ENVIRONMENTAL SERVICES  ATC Neighbourhood Partnership Agreement Environmental Enforcement Officer	£500 £1,850 £900 £8,000 £30,000 £23,680 £17,500 CORE BUDGET	£30,000 £20,000 USE OF	£2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 <b>GROSS</b> <b>BUDGET</b>	£0 £0 £0 £0 £0 £0 £0 <b>SPENT/</b> <b>ORDERED</b>
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays ENVIRONMENTAL SERVICES  ATC Neighbourhood Partnership Agreement Environmental Enforcement Officer (SLA)	£500 £1,850 £900 £8,000 £30,000 £23,680 £17,500 CORE BUDGET £228,000	£30,000  £20,000  USE OF  RESERVES	£2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 <b>GROSS</b> <b>BUDGET</b> £228,000	£0 £0 £0 £0 £0 £0 £0 <b>SPENT/</b> <b>ORDERED</b>
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays ENVIRONMENTAL SERVICES  ATC Neighbourhood Partnership Agreement Environmental Enforcement Officer (SLA) Environmental Enhancements	£500 £1,850 £900 £8,000 £30,000 £23,680 £17,500 <b>CORE BUDGET</b> £228,000 £22,030 £43,000	£30,000  £20,000  USE OF  RESERVES	£2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 <b>GROSS</b> <b>BUDGET</b> £228,000 £22,030 £83,000	£0 £0 £0 £0 £0 £0 £0 <b>SPENT/</b> <b>ORDERED</b>
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays ENVIRONMENTAL SERVICES  ATC Neighbourhood Partnership Agreement Environmental Enforcement Officer (SLA) Environmental Enhancements Climate Change Projects & Initiatives	£500 £1,850 £900 £8,000 £30,000 £23,680 £17,500 <b>CORE BUDGET</b> £228,000 £43,000 £10,000	£30,000  £20,000  USE OF  RESERVES  £40,000 £30,000	£2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 <b>GROSS</b> <b>BUDGET</b> £228,000 £22,030 £83,000 £40,000	£0 £0 £0 £0 £0 £0 £0 <b>SPENT/</b> <b>ORDERED</b>
Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays ENVIRONMENTAL SERVICES  ATC Neighbourhood Partnership Agreement Environmental Enforcement Officer (SLA) Environmental Enhancements Climate Change Projects & Initiatives Bus Shelters	£500 £1,850 £900 £8,000 £30,000 £23,680 £17,500 <b>CORE BUDGET</b> £228,000 £43,000 £10,000	£30,000  £20,000  USE OF  RESERVES  £40,000  £30,000  £23,000	£2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 <b>GROSS</b> <b>BUDGET</b> £228,000 £22,030 £83,000 £40,000 £33,000	£0 £0 £0 £0 £0 £0 £0 <b>SPENT/</b> <b>ORDERED</b>

GRANTS & SUBSIDIES	CORE BUDGET	USE OF	GROSS	SPENT/
		RESERVES	BUDGET	ORDERED
Grants Aid	£59,000		£59,000	£0
Small Grants	£8,000		£8,000	£0
Subsidies & Sponsorship	£1,250		£1,250	£0
OTHER SERVICES	CORE BUDGET	USE OF	GROSS	SPENT/
		RESERVES	BUDGET	ORDERED
Election Expenses (Full Council)	£5,000	£13,500	£18,500	£0.00
Election Expenses (Casual				
Vacancies)	£7,000		£7,000	£0.00
CCTV Provision (Town Centre)	£6,000		£6,000	£0.00
CCTV Provision (Play/Other)	£10,000	£5,000	£15,000	£0.00
Interactive Cameras	£2,500		£2,500	£0.00
Town-wide Survey		£35,000	£35,000	£0.00
total	£824,900	£264,500	£1,089,400	£0.00
GROSS BUDGET	£1,089,400			