

<b>MANAGEMENT &amp; SUPPORT</b>	<b>CORE BUDGET</b>	<b>USE OF RESERVES</b>	<b>GROSS BUDGET</b>	<b>SPENT/ ORDERED</b>
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		£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
<b>RECREATION &amp; LEISURE SERVICES</b>	<b>CORE BUDGET</b>	<b>USE OF RESERVES</b>	<b>GROSS BUDGET</b>	<b>SPENT/ ORDERED</b>
Community Fair Day	£8,000		£8,000	£0
Northumberland Miners Picnic	£10,000		£10,000	£0
Christmas Lights Switch-On Event	£2,500		£2,500	£0
Town Twinning	£500		£500	£0
Commemorative & Civic Events	£1,850		£1,850	£0
Gardens Competition	£900		£900	£0
Play Areas	£8,000	£50,000	£58,000	£0
Allotments	£30,000	£30,000	£60,000	£0
Hirst Park (SLA)	£23,680		£23,680	£0
Christmas Lights Displays	£17,500	£20,000	£37,500	£0
<b>ENVIRONMENTAL SERVICES</b>	<b>CORE BUDGET</b>	<b>USE OF RESERVES</b>	<b>GROSS BUDGET</b>	<b>SPENT/ ORDERED</b>
ATC Neighbourhood Partnership Agreement	£228,000		£228,000	£0
Environmental Enforcement Officer (SLA)	£22,030		£22,030	£0
Environmental Enhancements	£43,000	£40,000	£83,000	£0
Climate Change Projects & Initiatives	£10,000	£30,000	£40,000	£0
Bus Shelters	£10,000	£23,000	£33,000	£0
Seats	£1,000	£8,000	£9,000	£0
Litter Bins	£8,000		£8,000	£0
Memorials	£1,000		£1,000	£0

<b>GRANTS &amp; SUBSIDIES</b>	<b>CORE BUDGET</b>	<b>USE OF RESERVES</b>	<b>GROSS BUDGET</b>	<b>SPENT/ ORDERED</b>
Grants Aid	£59,000		£59,000	£0
Small Grants	£8,000		£8,000	£0
Subsidies & Sponsorship	£1,250		£1,250	£0
<b>OTHER SERVICES</b>	<b>CORE BUDGET</b>	<b>USE OF RESERVES</b>	<b>GROSS BUDGET</b>	<b>SPENT/ ORDERED</b>
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
<b>total</b>	<b>£824,900</b>	<b>£264,500</b>	<b>£1,089,400</b>	<b>£0.00</b>
<b>GROSS BUDGET</b>	<b>£1,089,400</b>			