

Finance & General Services Committee
Updated Budget April 2021 - January 2022

	2021-22 USE OF B/FWD RESERVES - YEAR TO DATE	2021-22 AGREED BUDGET	2021-22 ACTUAL SPEND TO DATE	2021-22 COMMITTED SPENDING TO 31 MAR	2021-22 ESTIMATED OUTTURN TO 31 MARCH	BALANCE OF BUDGET UNDER / (OVER) SPEND AGAINST BUDGET	PROJECTED 2021-22 UNDER/ (OVER) SPEND	% SPEND TO DATE AGAINST BUDGET
ADMINISTRATION								
EMPLOYEE COSTS								
Staff Salaries		£174,200	£94,740	£49,040	£143,780	£79,460	£30,420	83%
NI - Employer's Contribution		£18,750	£9,386	£5,260	£14,646	£9,364	£4,104	78%
Pension - Employer's Contribution		£37,100	£19,653	£9,540	£29,193	£17,447	£7,907	79%
Mobile Phone/Internet		£950	£545	£180	£725	£405	£225	76%
Payroll Administration Costs		£300	£158	£90	£248	£142	£52	83%
Travel/Subsistence		£300	£0	£0	£0	£300	£300	0%
Staff Training (Inc SLCC Conference)		£3,200	£0	£1,500	£1,500	£3,200	£1,700	47%
Subscriptions (Society of Local Council Clerks)		£700	£379	£0	£379	£321	£321	54%
Sub-Total	£0	£235,500	£124,861	£65,610	£190,471	£110,639	£45,029	81%
OFFICE COSTS								
Town Hall - Office Rent		£6,500	£4,875	£1,625	£6,500	£1,625	£0	100%
Town Hall - Service Charge	£10,000	£15,000	£0	£0	£0	£15,000	£15,000	0%
Venue/Room Hire		£750	£420	£300	£720	£330	£30	96%
Telecomms - Office Phone		£630	£440	£180	£620	£190	£10	98%
Telecomms - Business Email (Vodafone)		£350	£190	£125	£315	£160	£35	90%
IT Equipment/Support Services		£750	£590	£889	£1,479	£160	-£729	197%
IT Software & Web Hosting Charges		£2,500	£2,334	£540	£2,874	£166	-£374	115%
Website Development	£3,000	£5,500	£4,467	£0	£4,467	£1,033	£1,033	81%
Photocopier Rental & Insurance		£1,800	£1,366	£450	£1,816	£434	-£16	101%
Photocopying Charges		£1,200	£649	£350	£999	£551	£201	83%
Postages		£750	£172	£350	£522	£578	£228	70%

Printing & Stationery		£2,400	£1,907	£350	£2,257	£493	£143	94%
Furniture & Equipment		£600	£622	£0	£622	-£22	-£22	104%
Insurances		£6,500	£5,686	£0	£5,686	£814	£814	87%
Sundries (Supplies - Meeting Room etc)		£100	£21	£30	£51	£79	£49	51%
Sub-Total	£13,000	£45,330	£23,739	£5,189	£28,928	£21,591	£16,402	64%
FEES & CHARGES								
Audit - Internal		£750	£420	£0	£420	£330	£330	56%
Audit - External		£2,000	£1,600	£0	£1,600	£400	£400	80%
Ashington Crier - Retainer for "Twitter" Account		£300	£0	£300	£300	£300	£0	100%
Ashington Camera Club - Retainer		£300	£0	£0	£0	£300	£300	0%
Data Protection (ICO)		£100	£0	£80	£80	£100	£20	80%
Legal and Professional Fees		£750	£699	£60	£759	£51	-£9	101%
HR Advisory Services & Fees		£500	£0	£0	£0	£500	£500	0%
Election Expenses - Full Council (Provision)	£5,000	£7,500	£0	£0	£0	£7,500	£7,500	0%
Election Expenses - Casual Vacancies		£7,000	£0	£0	£0	£7,000	£7,000	0%
Subscription - National Association of Local Councils		£4,000	£3,697	£0	£3,697	£303	£303	92%
Subscription - North East Regional Employer's Organisation (NEREO)		£550	£65	£0	£65	£485	£485	12%
Publications		£300	£123	£0	£123	£177	£177	41%
Publicity & Consultation		£2,000	£0	£0	£0	£2,000	£2,000	0%
Sub-Total	£5,000	£26,050	£6,604	£440	£7,044	£19,446	£19,006	27%
MEMBER EXPENSES								
Councillors Expenses - Printing and Stationery		£6,000	-£480	£5,400	£4,920	£6,480	£1,080	82%
Councillors Expenses - Mobile Phone Allowance		£720	£0	£720	£720	£720	£0	100%
Councillor Training & Development		£2,000	£1,060	£0	£1,060	£940	£940	53%
Sub-Total	£0	£8,720	£580	£6,120	£6,700	£8,140	£2,020	77%
CIVIC EVENTS								
Town Twinning		£500	£0	£0	£0	£500	£500	0%
Mayoral Expenses		£450	£0	£0	£0	£450	£450	0%
Remembrance Day/Armed Forces/Miners' Memorial		£1,200	£150	£0	£150	£1,050	£1,050	13%

Sub-Total	£0	£2,150	£150	£0	£150	£2,000	£2,000	7%
COMMUNITY EVENTS								
Community Fayre Day		£8,000	£0	£0	£0	£8,000	£8,000	0%
Northumberland Miners Picnic (Vired to Woodhorn Museum Access Play Area)	-£10,000	£0	£0	£0	£0	£0	£0	
Ashington Hirst Celebratory Cup - Bowls Competition		£500	£400	£0	£400	£100	£100	80%
Christmas Lighting Switch-On		£2,500	£0	£0	£0	£2,500	£2,500	0%
Sub-Total	-£10,000	£11,000	£400	£0	£400	£10,600	£10,600	4%
GRANTS TO LOCAL ORGANISATIONS								
Annual Subsidies - Infrastructure Organisations		£42,000	£40,000	£0	£40,000	£2,000	£2,000	95%
Annual Sponsorships - Sports Clubs		£9,000	£9,000	£0	£9,000	£0	£0	100%
Ashington & District Male Voice Choir		£250	£250	£0	£250	£0	£0	100%
Ashington Colliery Band		£250	£250	£0	£250	£0	£0	100%
Small Grants & Donations Fund		£7,500	£7,434	£0	£7,434	£66	£66	99%
Citizen's Awards Scheme		£500	£0	£0	£0	£500	£500	0%
Sub-Total	£0	£59,500	£56,934	£0	£56,934	£2,566	£2,566	96%
DIRECT SERVICE PROVISION								
(i) Neighbourhood Services Officer:								
Vehicle Leasing Costs		£2,500	£1,788	£800	£2,588	£712	-£88	104%
Vehicle Fuel & Maintenance Costs		£3,000	£944	£420	£1,364	£2,056	£1,636	45%
Protective Clothing Allowance		£380	£0	£250	£250	£380	£130	66%
Materials		£3,500	£2,659	£750	£3,409	£841	£91	97%
Storage Unit - Green Lane Workshops		£3,000	£1,919	£930	£2,849	£1,081	£151	95%
Sub-Total (i)	£0	£12,380	£7,311	£3,150	£10,461	£5,069	£1,919	84%
(ii) Town Council Services:								
Allotments	£25,000	£55,000	£36,426	£12,000	£48,426	£18,574	£6,574	88%
Hirst Park Renewal Project (MOU Agreement)	-£23,680	£0	-£125	£0	-£125	£125	£125	
CCTV Provision (Equipment Lease)		£6,000	£4,293	£1,431	£5,724	£1,707	£276	95%
Highways Interactive Speed Signs		£2,500	£0	£0	£0	£2,500	£2,500	0%
Seasonal Lighting	£10,000	£27,500	£1,875	£18,350	£20,225	£25,625	£7,275	74%
Gardens Competition		£850	£720	£0	£720	£130	£130	85%
Memorials		£1,000	£20	£500	£520	£980	£480	52%

Bus Shelters	£10,000	£20,000	£188	£0	£188	£19,812	£19,812	1%
Provision of Litter Bins		£8,000	£6,535	£0	£6,535	£1,465	£1,465	82%
Public Seats		£800	£510	£0	£510	£290	£290	64%
Play Areas	£20,000	£27,000	£12,718	£3,250	£15,968	£14,282	£11,032	59%
Sub-Total (ii)	£41,320	£148,650	£63,160	£35,531	£98,691	£85,490	£49,959	66%
(iii) Neighbourhood Services Group								
NCC/ATC Neighbourhood Services Partnership		£220,000	£128,027	£54,230	£182,257	£91,973	£37,743	83%
Environmental Enhancement Schemes - Floral Presentations	£40,000	£87,000	£44,044	£5,000	£49,044	£42,956	£37,956	56%
Climate Change Projects & Initiatives	£20,000	£30,000	£0	£0	£0	£30,000	£30,000	0%
Environmental Enforcement Officer (NCC - SLA)		£21,100	£15,882	£5,300	£21,182	£5,218	£-82	100%
Sub-Total (iii)	£60,000	£358,100	£187,953	£64,530	£252,483	£170,147	£105,617	71%
DIRECT SERVICE PROVISION - TOTAL (i)+(ii)+(iii)	£101,320	£519,130	£258,423	£103,211	£361,634	£260,707	£157,496	70%
FURTHER AGREED USE OF RESERVES								
COVID-19 / Support Fund	£7,500	£7,500	£0	£0	£0	£7,500	£7,500	0%
Jack Charlton Statue Project (b/fwd £18,980 + £24,000 agreed Full Council 21/9)	£42,980	£42,980	£28,000	£14,980	£42,980	£14,980	£0	100%
Charlton Brothers Commemoration Project (NCC Led)	£2,500	£2,500	£0	£2,500	£2,500	£2,500	£0	100%
Memorial Garden Wall Renewal (Insurance)	£0	£0	£0	£0	£0	£0	£0	
Northumbria Police - Acquisition of Electric Bikes	£5,400	£5,400	£-5,400	£5,400	£0	£10,800	£5,400	0%
Woodhorn Museum Accessible Play Area (Vired from Miners' Picnic)	£10,000	£10,000	£0	£10,000	£10,000	£10,000	£0	100%
Storm Damage Emergency Fund (Virement from Hirst Park SLA)	£23,680	£23,680	£15,017	£8,500	£23,517	£8,663	£163	99%
Sub-Total	£92,060	£92,060	£37,617	£41,380	£78,997	£54,443	£13,063	
TOTALS	£201,380	£999,440	£509,308	£221,950	£731,258	£490,132	£268,182	73%
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