

**Budget and Expenditure
November 2022**

AGENDA 9a, Enc iii)

MANAGEMENT & SUPPORT	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	EST. BALANCE after COMMITMENTS	Notes on balances and RFO rec'd movements of money
Staff Salaries	£174,640		£174,640	£152,275		£22,365	Retain underspend for expected Pay Award, includes seasonal o/t estimate
NI Contributions	£18,340		£18,340	£16,332		£2,008	Retain underspend for expected Pay Award
Pension Contributions	£37,030		£37,030	£32,258		£4,772	Retain underspend for expected Pay Award
Staff Expenses (Phone, Mileage, Clothing)	£2,800		£2,800	£1,855		£945	Moved money in from Office Costs (£1,000)
Staff Training	£3,400		£3,400	£3,155		£245	Training committed, if additional training req'd consider movement from salaries or office budget later
Office Rental	£6,500		£6,500	£6,500		£0	
Office Service Charges	£15,000		£15,000	£1,500		£13,500	Need to ascertain what this figure is based on
Meeting Hire	£750		£750	£690		£60	
ATC Vehicle Costs	£5,500		£5,500	£6,777		-£1,277	Slight estimated o/s due to electric vehicle, may be off-set on van sale
Storage Unit (Green Lane)	£3,200		£3,200	£1,849		£1,351	Retain underspend to offset against increased electricity costs for E Van
Tools & Equipment	£5,000		£5,000	£4,487		£513	Moved money from Seats (£1,500) and increase budget in 2023/24 as more work is done in-house
Office, Stationery & Sundries	£5,920		£5,920	£5,352		£568	Saving on photocopier contract and water dispenser contract, money moved to Staff Expenses (£1k)
Telecomms & IT	£5,890		£5,890	£5,448		£442	
Professional Expenses	£1,650		£1,650	£846		£804	
Publicity & Comms	£2,300		£2,300	£0		£2,300	RFO seeks inclusion of live streaming of Remembrance, and Christmas Lights Switch-On media production. Council to consider print/delivery of newsletter to certain areas.
Audit Fee	£2,750		£2,750	£2,522		£228	
Insurance	£6,500		£6,500	£871		£5,629	Not actual underspend as present year paid in previous year, therefore due date March

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Subscriptions	£5,300		£5,300	£5,118		£182	
Civic Head Expenses	£500		£500	£25		£475	
Members Expenses (inc. mileage)	£0		£0	£0		£0	Council to consider Corporate Teambuilding/Strategic Planning Facilitation
Member Training	£2,000		£2,000	£5		£1,995	
RECREATION & LEISURE SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	EST. BALANCE after COMMITMENTS	
Community Fair Day	£0		£0	£0		£0	
Northumberland Miners	£10,000		£10,000	£10,000		£0	
Christmas Lights Switch-On	£2,500		£2,500	£2,500		£0	
Town Twinning	£500		£500	£0		£500	
Commemorative & Civic Events	£1,850		£1,850	£960	£60	£950	Agree 50% towards RBL catering costs on Remembrance (£750), plus contribution towards band and bugler (£200).
Gardens Competition	£900		£900	£647		£253	
Play Areas	£58,000		£58,000	£47,235	£18,000	£28,765	Rec'd starting project on next play area as per priority. Maintain £3k budget for repairs.
Allotments	£110,000	£9,091	£119,091	£107,200	£1,159	£13,050	
Hirst Park (MOU)	£23,680		£23,680	£23,680		£0	
Christmas Lights Displays	£39,500		£39,500	£39,431		£69	Moved in £2,000 from Seats
Jack Charlton Statue	£1,250	£26,834	£28,084	£38,110	£12,250	£2,224	Additional funding agreed (£30k). Agree to move in £25k from Town-Wide Survey.
Ashington's Footballing Heritage	£26,250	£2,500	£28,750	£40,962	£15,000	£2,788	£2,500 for unveiling event (50% share)
ENVIRONMENTAL SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	EST. BALANCE after COMMITMENTS	Notes on balances and RFO rec'd movements of money

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ATC Neighbourhood Partnership Agreement	£228,000		£228,000	£217,238		£10,762	Expected underspend due to refund in respect of 2021/22 - agree priorities at Partnership Meeting
Environmental Enforcement Officer (SLA)	£22,030		£22,030	£21,618		£412	
Environmental Enhancements	£83,000	£2,000	£85,000	£56,533		£28,467	Considerations to be b/f ACFC environs, College Shops environs, Defibs
Climate Change Projects & Initiatives	£40,000	£3,465	£43,465	£6,368	£944	£36,153	Consider moving money in for further initiatives
Bus Shelters	£33,000		£33,000	£3,981		£29,019	x4 shelters to replace funding from County Cllrs
Seats	£5,500		£5,500	£1,653	£614	£3,234	Moved £1,500 to Tools and Equipment (as above), Moved £2,000 to Christmas Lights (Sep FGS).
Litter Bins	£8,000		£8,000	£7,728		£272	
Memorials	£1,000		£1,000	£0		£1,000	
GRANTS & SUBSIDIES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	EST. BALANCE after	
Grant Aid	£64,250	£5,000	£69,250	£69,250		£0	
Small Grants	£17,470		£17,470	£6,650		£10,820	Money moved in for warm hub funding. Remaining budget will be used in 2nd and 3rd call-out
Subsidies & Sponsorship	£1,250		£1,250	£1,250		£0	
OTHER SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	EST. BALANCE after	
Election Expenses (Full Council)	£18,500		£18,500	£13,429.35		£5,071	Expected balance to be c/f each year
Election Expenses (Casual Vacancies)	£7,000		£7,000	£0.00		£7,000	Invoice for casual vacancy expected
CCTV Provision (Town Centre)	£6,000		£6,000	£5,247.00		£753	
CCTV Provision (Play/Other)	£15,000		£15,000	£13,976.77		£1,023	Expected underspend

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Interactive Cameras	£2,500		£2,500	£0.00		£2,500	Need to ascertain what this figure is based on £25k moved to Ashington's Footballing Heritage. £2,500 moved to unveiling event.
Town-wide Survey	£7,500		£7,500	£0.00		£7,500	
total	£1,139,400	£48,890	£1,188,290	£983,514.13	£48,026.03		
GROSS BUDGET	£1,188,290						
Earmarked Reserves	£57,200.00	£50K moved from Earmarked Reserves to Allotments FGS21/146					
General Reserves & Contingency	£250,000.00						

Precept 2022/23	£824,900
Balances Available	£582,030
VAT due 2021/22	£45,218
Budget Commitments	-£1,495,490

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