

**Finance & General Services Committee**  
**Updated Budget April 2021 - February 2022**

	2021-22 GROSS BUDGET	2021-22 ACTUAL SPEND TO DATE	2021-22 COMMITTED SPENDING TO 31 MAR	2021-22 ESTIMATED OUTTURN TO 31 MARCH	2021/22 INCOME/ FUNDING	BALANCE OF BUDGET UNDER / (OVER) SPEND AGAINST BUDGET	PROJECTED 2021-22 UNDER/ (OVER) SPEND	% SPEND TO DATE AGAINST BUDGET
<b>ADMINISTRATION</b>								
<b>EMPLOYEE COSTS</b>								
Staff Salaries	£174,200	£134,822	£9,618	£144,440		£39,378	£29,760	83%
NI - Employer's Contribution	£18,750	£11,905	£2,741	£14,646		£6,845	£4,104	78%
Pension - Employer's Contribution	£37,100	£23,970	£5,223	£29,193		£13,130	£7,907	79%
Mobile Phone/Internet	£950	£633	£150	£783		£317	£167	82%
Payroll Administration Costs	£300	£196	£52	£248		£104	£52	83%
Travel/Subsistence	£300	£0	£0	£0		£300	£300	0%
Staff Training (Inc SLCC Conference)	£3,200	£85	£1,500	£1,585		£3,115	£1,615	50%
Subscriptions (Society of Local Council Clerks)	£700	£379	£0	£379		£321	£321	54%
<b>Sub-Total</b>	<b>£235,500</b>	<b>£171,989</b>	<b>£19,284</b>	<b>£191,274</b>	<b>£0</b>	<b>£63,511</b>	<b>£44,226</b>	<b>81%</b>
<b>OFFICE COSTS</b>								
Town Hall - Office Rent	£6,500	£6,500	£0	£6,500		£0	£0	100%
Town Hall - Service Charge	£15,000	£0	£0	£0		£15,000	£15,000	0%
Venue/Room Hire	£750	£504	£300	£804		£246	-£54	107%
Telecomms - Office Phone	£630	£624	£180	£804		£6	-£174	128%
Telecomms - Business Email (Vodafone)	£350	£190	£125	£315		£160	£35	90%
IT Equipment/Support Services	£750	£590	£969	£1,559		£160	-£809	208%
IT Software & Web Hosting Charges	£2,500	£2,514	£360	£2,874		-£14	-£374	115%
Website Development	£5,500	£4,467	£0	£4,467		£1,033	£1,033	81%
Photocopier Rental & Insurance	£1,800	£1,838	£0	£1,838		-£38	-£38	102%
Photocopying Charges	£1,200	£649	£350	£999		£551	£201	83%
Postages	£750	£257	£350	£607		£493	£143	81%

Printing & Stationery	£2,400	£2,250	£350	£2,600		£150	-£200	108%
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	£75	£0	£75		£25	£25	75%
<b>Sub-Total</b>	<b>£45,330</b>	<b>£26,766</b>	<b>£2,984</b>	<b>£29,750</b>	<b>£0</b>	<b>£18,564</b>	<b>£15,580</b>	<b>66%</b>
<b>FEES &amp; CHARGES</b>								
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	£727	£30	£757		£23	-£7	101%
HR Advisory Services & Fees	£500	£0	£0	£0		£500	£500	0%
Election Expenses - Full Council (Provision)	£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%
<b>Sub-Total</b>	<b>£26,050</b>	<b>£6,632</b>	<b>£410</b>	<b>£7,042</b>	<b>£0</b>	<b>£19,418</b>	<b>£19,008</b>	<b>27%</b>
<b>MEMBER EXPENSES</b>								
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%
<b>Sub-Total</b>	<b>£8,720</b>	<b>£580</b>	<b>£6,120</b>	<b>£6,700</b>	<b>£0</b>	<b>£8,140</b>	<b>£2,020</b>	<b>77%</b>
<b>CIVIC EVENTS</b>								
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%

<b>Sub-Total</b>	<b>£2,150</b>	<b>£150</b>	<b>£0</b>	<b>£150</b>	<b>£0</b>	<b>£2,000</b>	<b>£2,000</b>	<b>7%</b>
<b>COMMUNITY EVENTS</b>								
Community Fayre Day	£8,000	£0	£0	£0		£8,000	£8,000	0%
Northumberland Miners Picnic (Vired to Woodhorn Museum Access Play Area)	£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%
<b>Sub-Total</b>	<b>£11,000</b>	<b>£400</b>	<b>£0</b>	<b>£400</b>	<b>£0</b>	<b>£10,600</b>	<b>£10,600</b>	<b>4%</b>
<b>GRANTS TO LOCAL ORGANISATIONS</b>								
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%
<b>Sub-Total</b>	<b>£59,500</b>	<b>£56,934</b>	<b>£0</b>	<b>£56,934</b>	<b>£0</b>	<b>£2,566</b>	<b>£2,566</b>	<b>96%</b>
<b>DIRECT SERVICE PROVISION</b>								
<b>(i) Neighbourhood Services Officer:</b>								
Vehicle Leasing Costs	£2,500	£1,987	£800	£2,787		£513	£-287	111%
Vehicle Fuel & Maintenance Costs	£3,000	£1,087	£420	£1,507		£1,913	£1,493	50%
Protective Clothing Allowance	£380	£0	£250	£250		£380	£130	66%
Materials	£3,500	£3,235	£750	£3,985		£265	£-485	114%
Storage Unit - Green Lane Workshops	£3,000	£2,500	£620	£3,120		£500	£-120	104%
<b>Sub-Total (i)</b>	<b>£12,380</b>	<b>£8,809</b>	<b>£2,840</b>	<b>£11,649</b>	<b>£0</b>	<b>£3,571</b>	<b>£731</b>	<b>94%</b>
<b>(ii) Town Council Services:</b>								
Allotments	£55,000	£38,335	£11,430	£49,765	£124	£16,789	£5,359	90%
Hirst Park Renewal Project (MOU Agreement)	£0	£-125	£0	£-125		£125	£125	
CCTV Provision (Equipment Lease)	£6,000	£5,247	£477	£5,724		£753	£276	95%
Highways Interactive Speed Signs	£2,500	£0	£0	£0		£2,500	£2,500	0%
Seasonal Lighting	£27,500	£17,277	£0	£17,277		£10,223	£10,223	63%
Gardens Competition	£850	£720	£0	£720		£130	£130	85%
Memorials	£1,000	£20	£500	£520		£980	£480	52%

Bus Shelters	£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	£27,000	£13,830	£1,721	£15,551	£2,154	£15,323	£13,603	58%
<b>Sub-Total (ii)</b>	<b>£148,650</b>	<b>£82,538</b>	<b>£14,128</b>	<b>£96,666</b>	<b>£2,278</b>	<b>£68,390</b>	<b>£54,262</b>	<b>65%</b>
<b>(iii) Neighbourhood Services Group</b>								
NCC/ATC Neighbourhood Services Partnership	£220,000	£128,027	£54,230	£182,257		£91,973	£37,743	83%
Environmental Enhancement Schemes - Floral Presentations	£87,000	£45,244	£3,800	£49,044		£41,756	£37,956	56%
Climate Change Projects & Initiatives	£30,000	£0	£0	£0		£30,000	£30,000	0%
Environmental Enforcement Officer (NCC - SLA)	£21,100	£21,175	£0	£21,175		-£75	-£75	100%
<b>Sub-Total (iii)</b>	<b>£358,100</b>	<b>£194,447</b>	<b>£58,030</b>	<b>£252,477</b>	<b>£0</b>	<b>£163,653</b>	<b>£105,623</b>	<b>71%</b>
<b>DIRECT SERVICE PROVISION - TOTAL (i)+(ii)+(iii)</b>	<b>£519,130</b>	<b>£285,793</b>	<b>£74,998</b>	<b>£360,791</b>	<b>£2,278</b>	<b>£235,614</b>	<b>£160,617</b>	<b>69%</b>
<b>FURTHER AGREED USE OF RESERVES</b>								
COVID-19 / Support Fund	£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	£42,400	£580	£42,980	£25,257	£25,837	£25,257	100%
Charlton Brothers Commemoration Project (NCC Led)	£2,500	£0	£2,500	£2,500		£2,500	£0	100%
Memorial Garden Wall Renewal (Insurance)	£0	£0	£0	£0		£0	£0	
Northumbria Police - Acquisition of Electric Bikes	£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		£0	£0	100%
Storm Damage Emergency Fund (Virement from Hirst Park SLA)	£23,680	£17,787	£5,730	£23,517		£5,893	£163	99%
<b>Sub-Total</b>	<b>£92,060</b>	<b>£64,787</b>	<b>£14,210</b>	<b>£78,997</b>	<b>£25,257</b>	<b>£52,530</b>	<b>£38,320</b>	
<b>TOTALS</b>	<b>£999,440</b>	<b>£614,031</b>	<b>£118,006</b>	<b>£732,037</b>	<b>£27,535</b>	<b>£412,943</b>	<b>£294,937</b>	<b>73%</b>
	Check	614,031.34						