

Budget Expenditure 2022/23

AGENDA 9a, Enc iii)

MANAGEMENT & SUPPORT	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	BALANCE	Notes
Staff Salaries	£174,640		£174,640	£13,117		£161,523	
NI Contributions	£18,340		£18,340	£1,432		£16,908	
Pension Contributions	£37,030		£37,030	£2,757		£34,273	
Staff Expenses (Phone, Mileage, Clothing)	£1,800		£1,800	£121		£1,679	
Staff Training	£3,400		£3,400	£142		£3,258	
Office Rental	£6,500		£6,500	£1,225		£5,275	
Office Service Charges	£15,000		£15,000	£0		£15,000	
Meeting Hire	£750		£750	£60		£690	
ATC Vehicle Costs	£5,500		£5,500	£749		£4,751	
Storage Unit (Green Lane)	£3,200		£3,200	£200		£3,000	
Tools & Equipment	£3,500		£3,500	£326		£3,174	
Office, Stationery & Sundries	£6,920		£6,920	£806		£6,114	
Telecomms & IT	£5,890		£5,890	£1,856		£4,034	
Professional Expenses	£1,650		£1,650	£164		£1,486	
Publicity & Comms	£2,300		£2,300	£0		£2,300	
Audit Fee	£2,750		£2,750	£462		£2,288	
Insurance	£6,500		£6,500	£871		£5,629	
Subscriptions	£5,300		£5,300	£3,823		£1,477	
Civic Head Expenses	£500		£500	£25		£475	
Members Expenses (inc.	£6,720		£6,720	£0		£6,720	
Member Training	£2,000		£2,000	£0		£2,000	
RECREATION & LEISURE SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	BALANCE	
Community Fair Day	£0		£0	£0		£0	
Northumberland Miners Picnic	£10,000		£10,000	£0		£10,000	
Christmas Lights Switch-On	£2,500		£2,500	£0		£2,500	
Town Twinning	£500		£500	£0		£500	
Commemorative & Civic Events	£1,850		£1,850	£0		£1,850	
Gardens Competition	£900		£900	£0		£900	

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Play Areas	£58,000		£58,000	£49,840	£18,000	£26,160
Allotments	£110,000	£9,091	£119,091	£55,734	£261	£63,619
Hirst Park (MOU)	£23,680		£23,680	£23,680		£0
Christmas Lights Displays	£37,500		£37,500	£0		£37,500
Jack Charlton Statue	£0	£30,400	£30,400	£18,900	£10,000	£21,500
Charlton Brothers Commemorative Project	£0	£2,500	£2,500	£0		£2,500
ENVIRONMENTAL SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	BALANCE
ATC Neighbourhood Partnership Agreement	£228,000		£228,000	£162,833		£65,168
Environmental Enforcement Officer (SLA)	£22,030		£22,030	£16,213		£5,817
Environmental Enhancements	£83,000	£2,000	£85,000	£26,165		£58,835
Climate Change Projects & Initiatives	£40,000	£3,465	£43,465	£2,870		£40,595
Bus Shelters	£33,000		£33,000	£1,878		£31,122
Seats	£9,000		£9,000	£0	£614	£8,386
Litter Bins	£8,000		£8,000	£0		£8,000
Memorials	£1,000		£1,000	£0		£1,000
GRANTS & SUBSIDIES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	BALANCE
Grants Aid	£59,000	£5,000	£64,000	£5,000		£59,000
Small Grants	£16,000		£16,000	£2,750		£13,250
Subsidies & Sponsorship	£1,250		£1,250	£0		£1,250
OTHER SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	BALANCE
Election Expenses (Full Council)	£18,500		£18,500	£13,429.35		£5,071
Election Expenses (Casual Vacancies)	£7,000		£7,000	£0.00		£7,000
CCTV Provision (Town Centre)	£6,000		£6,000	£477.00		£5,523
CCTV Provision (Play/Other)	£15,000		£15,000	£0.00		£15,000

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Interactive Cameras	£2,500		£2,500	£0.00		£2,500
Town-wide Survey	£35,000		£35,000	£0.00		£35,000
total	£1,139,400	£52,456	£1,191,856	£407,905.21	£28,874.85	
GROSS BUDGET	£1,191,856					
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	-£1,499,056
Payments in Advance	£64,952
Surplus Cashflow	£18,044

(also expect to receive £6,000 allotment rents, but this would usually go into allotment budget)