

**Budget and Expenditure
March 2023**

AGENDA 9a, Enc iv)

MANAGEMENT & SUPPORT	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/CF	INCOME/ EXPECTED	EST. BALANCE after COMMITMENTS
Staff Salaries	£174,640		£174,640	£163,297		£11,343
NI Contributions	£18,340		£18,340	£17,292		£1,048
Pension Contributions	£37,030		£37,030	£34,595		£2,435
Staff Expenses (Phone, Mileage, Clothing)	£2,800		£2,800	£2,456		£344
Staff Training	£3,400		£3,400	£1,500		£1,900
Office Rental	£6,500		£6,500	£6,500		£0
Office Service Charges	£15,000		£15,000	£1,500		£13,500
Meeting Hire	£750		£750	£630		£120
ATC Vehicle Costs	£5,500		£5,500	£14,417	£5,121	-£3,797
Storage Unit (Green Lane)	£3,200		£3,200	£2,631		£569
Tools & Equipment	£5,000		£5,000	£6,710		-£1,710
Office, Stationery & Sundries	£5,920		£5,920	£4,653		£1,267
Telecoms & IT	£5,890		£5,890	£5,731		£159
Professional Expenses	£1,650		£1,650	£1,262		£388
Publicity & Comms	£2,300		£2,300	£1,372		£928
Audit Fee	£2,750		£2,750	£2,062		£688

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Insurance	£6,500		£6,500	£1,005		£5,496
Subscriptions	£5,300		£5,300	£5,442		-£142
Civic Head Expenses	£500		£500	£25		£475
Members Expenses (inc. mileage)	£0		£0	£0		£0
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	£2,781		-£281
Town Twinning	£500		£500	£0		£500
Commemorative & Civic Events	£1,850		£1,850	£2,214	£425	£61
Gardens Competition	£900		£900	£647		£253
Play Areas	£58,000		£58,000	£47,646	£18,000	£28,354
Allotments	£110,000	£9,091	£119,091	£126,245	£13,503	£6,349
Hirst Park (MOU)	£23,680		£23,680	£23,680		£0
Christmas Lights Displays	£39,500		£39,500	£38,608		£892
Jack Charlton Statue	£1,250	£26,834	£28,084	£38,473	£12,250	£1,861
Ashington's Footballing Heritage	£26,250	£2,500	£28,750	£41,011	£15,000	£2,739

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ENVIRONMENTAL SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	EST. BALANCE after COMMITMENTS
ATC Neighbourhood Partnership Agreement	£228,000		£228,000	£168,773		£59,227
Environmental Enforcement Officer (SLA)	£22,030		£22,030	£16,213		£5,817
Environmental Enhancements	£83,000	£2,000	£85,000	£72,506	£14,350	£26,844
Climate Change Projects & Initiatives	£40,000	£3,465	£43,465	£34,210	£944	£10,198
Bus Shelters	£33,000		£33,000	£53,650	£41,072	£20,421
Seats	£5,500		£5,500	£1,585	£614	£4,529
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	£10,650		£6,820
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

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Election Expenses (Casual Vacancies)	£7,000		£7,000	£8,155.86		-£1,156
CCTV Provision (Town Centre)	£6,000		£6,000	£5,247.00		£753
CCTV Provision (Play/Other)	£15,000		£15,000	£13,132.14		£1,868
Interactive Cameras	£2,500		£2,500	£0.00		£2,500
Town-wide Survey	£7,500		£7,500	£0.00		£7,500
total	£1,139,400	£48,890	£1,188,290	£1,080,170.98	£121,278.09	£229,397.11
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					