Finance & General Services Committee Updated Budget - Year Ending 31 March 2022

								BALANCE OF	
		2021-22						BUDGET	
		USE OF					2021-22	UNDER /	
		B/FWD		2021-22	2021-22	_	ESTIMATED	(OVER)	
	2021-22 BUDGET	RESERVES	2021-22	ACTUAL	COMMITTED	2021/22	OUTTURN	SPEND	
	(PRECEPT	YEAR TO	GROSS	SPEND TO	SPENDING TO	INCOME/	TO 31	AGAINST	% SPEND v
	FUNDED)	DATE	BUDGET	DATE	CF	FUNDING	MARCH	BUDGET	BUDGET
ADMINISTRATION EMPLOYEE COSTS									
	474,000,00		0474.000	0440404			0440404	005.040	0.001
Staff Salaries	174,200.00		£174,200		£0	£0	,	£25,019	86%
NI - Employer's Contribution	18,750.00		£18,750	£13,999	£0	£0	£13,999	£4,751	75%
Pension - Employer's Contribution	37,100.00		£37,100	£28,418	£0	£0	£28,418	£8,682	77%
Mobile Phone/Internet	950.00		£950	£723	£0	£0	£723	£227	76%
Payroll Administration Costs	300.00		£300	£229	£0	£0	£229	£71	76%
Travel/Subsistence	300.00		£300	£146	£0	£0	£146	£154	49%
Staff Training (Inc SLCC									
Conference)	3,200.00		£3,200	£205	£0	£0	£205	£2,995	6%
Subscriptions (Society of Local									
Council Clerks)	700.00		£700	£815	£0	£0	£815	-£115	116%
Sub-Total	235,500.00	£0	£235,500	£193,715	£0	£0	£193,715	£41,785	82%
OFFICE COSTS									
Town Hall - Office Rent	6,500.00		£6,500	£6,500	£0	£0	£6,500	£0	100%
Town Hall - Service Charge	5,000.00	£10,000	£15,000	£0	£0	£0	£0	£15,000	0%
Venue/Room Hire	750.00		£750	£534	£0	£0		£216	71%
Telecomms - Office Phone	630.00		£630	£702	£0	£0	£702	-£72	111%
Telecomms - Business Email									
(Vodafone)	350.00		£350	£286		£0	£286	£64	82%
IT Equipment/Support Services	750.00		£750	£626	£0	£0	£626	£124	84%
IT Software & Web Hosting Charges	2,500.00		£2,500	£3,704		£0		-£1,204	148%
Website Development	2,500.00	£3,000	£5,500	£4,467		£0	,	£1,033	81%
Photocopier Rental & Insurance	1,800.00		£1,800	£1,838	£0	£0	£1,838	-£38	102%

Photocopying Charges	1,200.00		£1,200	£816	£0	£0	£816	£384	68%
Postages	750.00		£750	£258	£0	£0	£258	£492	34%
Printing & Stationery	2,400.00		£2,400	£2,420	£0	£0	£2,420	-£20	101%
Furniture & Equipment	600.00		£600	£1,628	£0	£0	£1,628	-£1,028	271%
Insurances	6,500.00		£6,500	£11,007	£0	£0	£11,007	-£4,507	169%
Sundries (Supplies - Meeting Room									
etc)	100.00		£100	£75	£0	£0	£75	£25	75%
Sub-Total	32,330.00	£13,000	£45,330	£34,862	£0	£0	£34,862	£10,468	77%
FEES & CHARGES									
Audit - Internal	750.00		£750	£420	£0	£0	£420	£330	56%
Audit - External	2,000.00		£2,000	£1,600	£0	£0	£1,600	£400	80%
Ashington Crier - Retainer for							-		
"Twitter" Account	300.00		£300	£0	£0	£0	£0	£300	0%
Ashington Camera Club - Retainer	300.00		£300	£0	£0		£0	£300	0%
Data Protection (ICO)	100.00		£100	£40	£0	£0	£40	£60	40%
Legal and Professional Fees	750.00		£750	£773	£0	£0	£773	-£23	103%
HR Advisory Services & Fees	500.00		£500	£250	£0	£0	£250	£250	50%
Election Expenses - Full Council									
(Provision)	2,500.00	£5,000	£7,500	£0	£0	£0	£0	£7,500	0%
Election Expenses - Casual									
Vacancies	7,000.00		£7,000	£0	£0	£0	£0	£7,000	0%
Subscription - National Association									
of Local Councils	4,000.00		£4,000	£3,697	£0	£0	£3,697	£303	92%
Subscription - North East Regional									
Employer's Organisation (NEREO)	550.00		£550	£65	£0		£65	£485	12%
Publications	300.00		£300	£123	£0	£0	£123	£177	41%
Publicity & Consultation	2,000.00		£2,000	£0	£0		£0	£2,000	0%
Sub-Total	21,050.00	£5,000	£26,050	£6,968	£0	£0	£6,968	£19,082	27%
MEMBER EXPENSES									
Councillors Expenses - Printing and									
Stationery	6,000.00		£6,000	-£42	£0	£0	-£42	£6,042	-1%
Councillors Expenses - Mobile									
Phone Allowance	720.00		£720	£0	£0	£0	£0	£720	0%

Councillor Training & Development	2,000.00		£2,000	£1,060	£0	£0	£1,060	£940	53%
Sub-Total	8,720.00	£0	£8,720	£1,018		£0	£1,018	£7,702	12%
CIVIC EVENTS									
Town Twinning	500.00		£500	£0	£0	£0	£0	£500	0%
Civic Duties Expenses	450.00		£450	£0	£0	£0	£0	£450	0%
Remembrance Day/Armed									
Forces/Miners' Memorial	1,200.00		£1,200	£150	£0	£0	£150	£1,050	13%
Sub-Total	2,150.00	£0	£2,150	£150	£0	£0	£150	£2,000	7%
COMMUNITY EVENTS									
Community Fayre Day	8,000.00		£8,000	£1,000	£0	£0	£1,000	£7,000	13%
Northumberland Miners Picnic									
(Vired to Woodhorn Museum									
Access Play Area)	10,000.00	-£10,000	£0	£0	£0	£0	£0	£0	
Ashington Hirst Celebratory Cup -									
Bowls Competition	500.00		£500	£400		£0	£400	£100	80%
Christmas Lighting Switch-On	2,500.00		£2,500	£0	£0	£0	£0	£2,500	0%
Sub-Total	21,000.00	-£10,000	£11,000	£1,400	£0	£0	£1,400	£9,600	13%
GRANTS TO LOCAL									
ORGANISATIONS									
Annual Subsidies - Infrastructure									
Organisations	42,000.00		£42,000	£40,000	£0	£6,000	£34,000	£8,000	81%
Annual Sponsorships - Sports Clubs	9,000.00		£9,000	£9,000	£0	£0	£9,000	£0	100%
Ashington & District Male Voice	_,		,	,			,		
Choir	250.00		£250	£250	£0	£0	£250	£0	100%
Ashington Colliery Band	250.00		£250	£250		£0	£250	£0	100%
Small Grants & Donations Fund	7,500.00		£7,500	£6,424	£0	£0	£6,424	£1,076	86%
Citizen's Awards Scheme	500.00		£500	£0	£0	£0	£0	£500	0%
Sub-Total	59,500.00	£0	£59,500	£55,924	£0	£6,000	£49,924	£9,576	84%
DIRECT SERVICE PROVISION									
(i) Neigbourhood Services Officer:									
Vehicle Leasing Costs	2,500.00		£2,500	£2,384	£0	£0	£2,384	£116	95%
Vehicle Fuel & Maintenance Costs	3,000.00		£3,000	£1,160			£1,160	£1,840	39%

Protective Clothing Allowance	380.00		£380	£0	£0	£0	£0	£380	0%
Materials	3,500.00		£3,500	£3,536	£0	£0	£3,536	-£36	101%
Storage Unit - Green Lane									
Workshops	3,000.00		£3,000	£3,069	£0	£0	£3,069	-£69	102%
Sub-Total (i)	12,380.00	£0	£12,380	£10,149	£0	£0	£10,149	£2,231	82%
(ii) Town Council Services:									
Allotments	30,000.00	£25,000	£55,000	£52,928	£6,400	£17,601	£41,727	£13,273	76%
Hirst Park Renewal Project (MOU									
Agreement)	23,680.00	-£23,680	£0	£0	£0	£40,000	-£40,000	£40,000	
CCTV Provision (Equipment Lease)	6,000.00		£6,000	£5,724	£0	£0	£5,724	£276	95%
	-,		, ,	,			,		
Highways Interactive Speed Signs	2,500.00		£2,500	£0	£0	£0	£0	£2,500	0%
Seasonal Lighting	17,500.00	£10,000	£27,500	£18,974	£0	£125	£18,849	£8,651	69%
Gardens Competition	850.00		£850	£720	£0	£0	£720	£130	85%
Memorials	1,000.00		£1,000	£20	£0	£0	£20	£980	2%
Bus Shelters	10,000.00	£10,000	£20,000	£2,490	£0	£0	£2,490	£17,510	12%
Provision of Litter Bins	8,000.00		£8,000	£6,535	£0	£0	£6,535	£1,465	82%
Public Seats	800.00		£800	£911	£0	£401	£510	£290	64%
Play Areas	7,000.00	£20,000	£27,000	£15,538	£0	£2,154	£13,385	£13,615	50%
Sub-Total (ii)	107,330.00	£41,320	£148,650	£103,840	£6,400	£60,281	£49,960	£98,690	34%
(iii) Neighbourhood Services									
Group									
NCC/ATC Neighbourhood Services									
Partnership	220,000.00		£220,000	£182,254	£0	£0	£182,254	£37,746	83%
Environmental Enhancement									
Schemes - Floral Presentations	47,000.00	£40,000	£87,000	£45,244	£2,000	£0	£47,244	£39,756	54%
Climate Change Projects &									
Initiatives	10,000.00	£20,000	£30,000	£7,533	£3,465	£0	£10,998	£19,002	37%
Environmental Enforcement Officer									
(NCC -SLA)	21,100.00		£21,100	£26,580		£0	,	-£5,480	126%
Sub-Total (iii)	298,100.00	£60,000	£358,100	£261,612	£5,465	£0	£267,077	£91,023	75%
DIRECT SERVICE PROVISION -									
TOTAL (i)+(ii)+(iii)	417,810.00	£101,320	£519,130	£375,601	£11,865	£60,281	£327,186	£191,944	63%
FURTHER AGREED USE OF RESERVES									

TOTALS	798,060.00	£201,380	,	£750,444	-		£697,383	£302,057	70%
Sub-Total	0.00	£92,060	£92,060	£80,805	£40,591	£39,237	£82,159	£9,901	89%
(Virement from Hirst Park SLA)		£23,680	£23,680	£20,825	£2,691	£0	£23,516	£164	99%
Storm Damage Emergency Fund				,		~~~		~~~	
Woodhorn Museum Accessible Play Area (Vired from Miners' Picnic)		£10,000	£10,000	£10,000	£0	£0	£10,000	£0	100%
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Northumbria Police - Acquisition of Electric Bikes		£5,400	£5,400	£0	£5,000	£5,400	-£400	£5,800	-7%
(Insurance)		£0	£0	£7,580	£0	£7,580	£0	£0	
Memorial Garden Wall Renewal									
Charlton Brothers Commemoration Project (NCC Led)		£2,500	£2,500	£0	£2,500	£0	£2,500	£0	100%
		272,000	242,000	272,700	200,400	220,201	240,040	20,000	10070
£18,980 + £24,000 agreed Full Council 21/9)		£42,980	£42,980	£42,400	£30,400	£26,257	£46,543	-£3,563	108%
COVID-19 / Support Fund Jack Charlton Statue Project (b/fwd		£7,500	£7,500	£0	£0	£0	£0	£7,500	0%

## DRAFT EOY

Cashbook Opening Balance	£449,118.31
Expenditure	-£750,443.98
Income	£105,517.35
Precept 2021/22	£798,060.00
VAT Received from 2020/21	£31,410.96
Closing Cashbook Balance	£633,662.64
Precept 2022/23	£824,900
Balances Available	£633,662.64
VAT due 2021/22	£44,876
Budget Commitments C/F	-£52,455.99
Budget 2022/23	-£1,089,400.00
Earmarked Reserves	-£107,200.00
General Reserves & Contingency	-£250,000.00
	£4,382.30 Available to allocate