

Spending Committed to the year end

AGENDA 9C, Enc vi)

All known costs are committed to the financial year end. This is very important as we get nearer to budget planning, as it is important to be aware of those balances available. Anything not committed will be an assumed balance to be off-set against the budget and resulting precept.

Committed net expenditure and net income is detailed below. Those commitments relating to Management & Support are included in the cashbook, but have not been repeated below as members are aware they have monthly ongoing commitments.

The intention is to raise awareness of financial planning and how important it is to have final quarter spending agree before we enter the budget cycle for the next financial year. This does not include any items of emergency expenditure which could be drawn

Expenditure			
HFF Civil Engineering Limited	The replacement of the perimeter fence (h2.4m and approx length of 270m) to the east and south of the North Seaton Colliery Allotment Site with associated removal of old fencing		£ 27,950
Brambledown	Tree Planting/Maintenance		£ 455
DS Wright Tree Surgeons	Tree Planting		£ 2,415
Northumberland County Council	Hirst Park MOU		£ 11,840
Asset Watch Ltd	Peoples Park, Paddock Wood & Alexandra Rd		£ 3,224
Asset Watch Ltd	Ashington Community Woods (fixed camera)		£ 1,343
Asset Watch Ltd	People's Park 2nd fixed camera		£ 693
Northumberland County Council	SLA NEAT Partnership Agreement (4th Q)		£ 56,258
Northumberland County Council	SLA NEAT Partnership Agreement (u/s from 21/22)		£ 7,792
Northumberland County Council	SLA Environmental Enforcement Officer (0.5 FTE) SLA (4th Q)		£ 5,404
YMCA	Grant Funding 2022/23 (2 and 3 of 3)		£ 3,000
Wansbeck Valley Food Bank	Grant Funding 2022/23 (2-4 of 4)		£ 6,500
Northumberland Community Bank	Grant Funding 2022/23 (2&3of3)		£ 1,750
Citizens Advice Northumberland	Grant Funding 2022/23 (2/3of3)		£ 3,000
Ashington Litter Picking Group	Small Grants - July Q1		£ 380
Reay Security Limited	Station Road		£ 1,908

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Gala Lights	2022-23 Displays (year 1 of 3 year hire charge)		£ 30,557
Brambledown	Tree Planting PO26/10/22		£ 25,699
RBL Reimbursement for (50%) catering at Remembrance			£ 200
Wansbeck Garden Centre	Vouchers for Gardens Competition		£ 206
Acorn Lighting	Essential Column Infrastructure Upgrade		£ 8,374
Christmas Tree			£ 850
Northumbria Recycling	Clearance at High Market Allotment Site		£ 1,850
JSH Property Maintenance	Clearance at Wansbeck Road Allotment Site		£ 2,400
JSH Property Maintenance	Clearance at Woodhorn Road Allotment Site		£ 5,800
Northumbria Recycling	Clearance at Woodhorn Road Allotment Site		£ 2,470
Streetmaster	x3 public seats		£ 1,418
GS Shelter Solutions	x3 Shelters for Woodhorn Rd, Alexandra Rd and A197		£ 21,666
Funding for Warm Hubs			£ 6,720
Brambledown	Environmental Works at Hirst Park - Environs of JC Statue and Footballing Heritage Project		£ 1,948
LukLuk Productions	Live Stream and Production of Remembrance and Christmas Lights - Jimmy		£ 600
Northumberland County Council	Road Closure for Lights Switch-On		£ 514
Wel Medical	x12 defibs		£ 29,640
EST Install Costs for Defibs			£ 2,160
Small Grant Funding to Year End			£ 4,100
CF Play Areas for next scheme			£ 27,500
EST Woodhorn Road Allotments - Water Jan			£ 1,000
EST Nursery Park - Water Jan			£ 200
EST Skip for each site			£ 2,400
Lease payment for Seaton Hirst Allotments	4th Q Dec - March, 1st Q March - June		£ 600
GS Shelter Solutions	Agreed Shelter for Woodhorn Rd (pending)		£ 7,000
Allotment Clearance	Removal of burned down sheds at Hirst East End TBA		£ 1,950
Income			
Northumberland County Council	Funding Due to be received - Footballing Heritage	£ 15,000	£ -

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Allotment Rental Income		£ 6,000	£ -
County Cllr Funding for Defib	Cllr Caroline Ball	£ 2,470	£ -