

MANAGEMENT & SUPPORT	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	BALANCE
Staff Salaries	£174,640		£174,640	£0	£174,640
NI Contributions	£18,340		£18,340	£0	£18,340
Pension Contributions	£37,030		£37,030	£0	£37,030
Staff Expenses (Phone, Mileage, Clothing)	£1,800		£1,800	£33	£1,767
Staff Training	£3,400		£3,400	£5	£3,395
Office Rental	£6,500		£6,500	£1,625	£4,875
Office Service Charges	£15,000		£15,000	£0	£15,000
Meeting Hire	£750		£750	£60	£690
ATC Vehicle Costs	£5,500		£5,500	£0	£5,500
Storage Unit (Green Lane)	£3,200		£3,200	£0	£3,200
Tools & Equipment	£3,500		£3,500	£0	£3,500
Office, Stationery & Sundries	£6,920		£6,920	£38	£6,882
Telecomms & IT	£5,890		£5,890	£1,616	£4,274
Professional Expenses	£1,650		£1,650	£56	£1,594
Publicity & Comms	£2,300		£2,300	£0	£2,300
Audit Fee	£2,750		£2,750	£0	£2,750
Insurance	£6,500		£6,500	£0	£6,500
Subscriptions	£5,300		£5,300	£0	£5,300
Civic Head Expenses	£500		£500	£25	£475
Members Expenses (inc. mileage)	£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	BALANCE
Community Fair Day	£8,000		£8,000	£0	£8,000
Northumberland Miners Picnic	£10,000		£10,000	£0	£10,000
Christmas Lights Switch-On Event	£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
Play Areas	£58,000		£58,000	£1,684	£56,316
Allotments	£60,000	£9,091	£69,091	£0	£69,091
Hirst Park (SLA)	£23,680		£23,680	£0	£23,680
Christmas Lights Displays	£37,500		£37,500	£0	£37,500
Jack Charlton Statue	£0	£30,400	£30,400	£0	£30,400
Charlton Brothers Commemorative Project	£0	£2,500	£2,500	£0	£2,500
ENVIRONMENTAL SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	BALANCE
ATC Neighbourhood Partnership Agreement	£228,000		£228,000	£0	£228,000
Environmental Enforcement Officer (SLA)	£22,030		£22,030	£0	£22,030
Environmental Enhancements	£83,000	£2,000	£85,000	£600	£84,400
Climate Change Projects & Initiatives	£40,000	£3,465	£43,465	£0	£43,465
Bus Shelters	£33,000		£33,000	£0	£33,000
Seats	£9,000		£9,000	£0	£9,000

Budget Expenditure 2022/23

AGENDA 10a, Enc vi)

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	BALANCE
Grants Aid	£59,000	£5,000	£64,000	£0	£64,000
Small Grants	£8,000		£8,000	£0	£8,000
Subsidies & Sponsorship	£1,250		£1,250	£0	£1,250
OTHER SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	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	£0.00	£6,000
CCTV Provision (Play/Other)	£15,000		£15,000	£0.00	£15,000
Interactive Cameras	£2,500		£2,500	£0.00	£2,500
Town-wide Survey	£35,000		£35,000	£0.00	£35,000
total	£1,089,400	£52,456	£1,141,856	£19,171.17	
GROSS BUDGET	£1,141,856				