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	SPENT/	BALANCE
SERVICES			BUDGET	ORDERED	
Community Fair Day	£8,000		£8,000	£0	£8,000
Northumberland Miners Picnic	£10,000		£10,000	£0	£10,000
Northumberland Miners Picnic Christmas Lights Switch-On Event	£10,000 £2,500		£10,000 £2,500	£0 £0	£10,000 £2,500
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning	£10,000 £2,500 £500		£10,000 £2,500 £500	£0 £0	£10,000 £2,500 £500
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events	£10,000 £2,500 £500 £1,850		£10,000 £2,500 £500 £1,850	£0 £0 £0	£10,000 £2,500 £500 £1,850
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition	£10,000 £2,500 £500 £1,850 £900		£10,000 £2,500 £500 £1,850 £900	03 03 03 03 03	£10,000 £2,500 £500 £1,850 £900
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas	£10,000 £2,500 £500 £1,850 £900 £58,000		£10,000 £2,500 £500 £1,850 £900 £58,000	£0 £0 £0 £0 £0 £1,684	£10,000 £2,500 £500 £1,850 £900 £56,316
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000	£9,091	£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091	£0 £0 £0 £0 £0 £1,684 £0	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA)	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680	£9,091	£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091 £23,680	£0 £0 £0 £0 £0 £1,684 £0	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500		£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091 £23,680 £37,500	£0 £0 £0 £0 £0 £1,684 £0 £0	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680 £37,500
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays Jack Charlton Statue	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680	£9,091 £30,400	£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091 £23,680	£0 £0 £0 £0 £0 £1,684 £0	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays Jack Charlton Statue Charlton Brothers	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500	£30,400	£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091 £23,680 £37,500 £30,400	£0 £0 £0 £0 £0 £1,684 £0 £0	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680 £37,500 £30,400
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays Jack Charlton Statue Charlton Brothers Commemmorative Project	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 £0	£30,400 £2,500	£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091 £23,680 £37,500 £30,400	£0 £0 £0 £0 £0 £1,684 £0 £0 £0	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680 £37,500 £30,400
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays Jack Charlton Statue Charlton Brothers	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500	£30,400	£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091 £23,680 £37,500 £30,400	£0 £0 £0 £0 £0 £1,684 £0 £0	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680 £37,500 £30,400
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays Jack Charlton Statue Charlton Brothers Commemmorative Project ENVIRONMENTAL SERVICES	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 £0	£30,400 £2,500 B/F	£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091 £23,680 £37,500 £30,400 £2,500 GROSS	£0 £0 £0 £0 £0 £1,684 £0 £0 £0	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680 £37,500 £30,400
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays Jack Charlton Statue Charlton Brothers Commemmorative Project ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 £0 BUDGET	£30,400 £2,500 B/F	£10,000 £2,500 £1,850 £900 £58,000 £69,091 £23,680 £37,500 £30,400 £2,500 GROSS BUDGET	£0 £0 £0 £0 £0 £1,684 £0 £0 £0 £0 SPENT/ ORDERED	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680 £37,500 £30,400 £2,500 BALANCE
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays Jack Charlton Statue Charlton Brothers Commemmorative Project ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 £0	£30,400 £2,500 B/F	£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091 £23,680 £37,500 £30,400 £2,500 GROSS	£0 £0 £0 £0 £0 £1,684 £0 £0 £0	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680 £37,500 £30,400
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays Jack Charlton Statue Charlton Brothers Commemmorative Project ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Enforcement Officer	£10,000 £2,500 £1,850 £1,850 £900 £58,000 £60,000 £23,680 £37,500 £0 BUDGET	£30,400 £2,500 B/F	£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091 £23,680 £37,500 £30,400 GROSS BUDGET	£0 £0 £0 £0 £0 £1,684 £0 £0 £0 £0 SPENT/ ORDERED	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680 £37,500 £30,400 BALANCE
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays Jack Charlton Statue Charlton Brothers Commemmorative Project ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 £0 BUDGET	£30,400 £2,500 B/F	£10,000 £2,500 £1,850 £900 £58,000 £69,091 £23,680 £37,500 £30,400 £2,500 GROSS BUDGET	£0 £0 £0 £0 £0 £1,684 £0 £0 £0 £0 SPENT/ ORDERED	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680 £37,500 £30,400 BALANCE
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays Jack Charlton Statue Charlton Brothers Commemmorative Project ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Enforcement Officer (SLA)	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 £0 BUDGET £228,000	£30,400 £2,500 B/F Commitments	£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091 £23,680 £37,500 £30,400 £2,500 GROSS BUDGET £228,000	£0 £0 £0 £0 £0 £1,684 £0 £0 £0 SPENT/ ORDERED	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680 £37,500 £30,400 E2,500 BALANCE
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays Jack Charlton Statue Charlton Brothers Commemmorative Project ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Enforcement Officer (SLA) Environmental Enhancements	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 £0 BUDGET £228,000	£30,400 £2,500 B/F Commitments	£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091 £23,680 £37,500 £30,400 £2,500 GROSS BUDGET £228,000	£0 £0 £0 £0 £0 £1,684 £0 £0 £0 SPENT/ ORDERED	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680 £37,500 £30,400 E2,500 BALANCE
Northumberland Miners Picnic Christmas Lights Switch-On Event Town Twinning Commemorative & Civic Events Gardens Competition Play Areas Allotments Hirst Park (SLA) Christmas Lights Displays Jack Charlton Statue Charlton Brothers Commemmorative Project ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Enforcement Officer (SLA) Environmental Enhancements Climate Change Projects &	£10,000 £2,500 £500 £1,850 £900 £58,000 £60,000 £23,680 £37,500 £0 BUDGET £228,000 £23,000	£30,400 £2,500 B/F Commitments	£10,000 £2,500 £500 £1,850 £900 £58,000 £69,091 £23,680 £37,500 £30,400 £2,500 GROSS BUDGET £228,000 £22,030 £85,000	£0 £0 £0 £0 £0 £1,684 £0 £0 £0 £0 SPENT/ ORDERED	£10,000 £2,500 £500 £1,850 £900 £56,316 £69,091 £23,680 £37,500 £30,400 £2,500 BALANCE £228,000 £22,030 £84,400

Litter Bins	£8,000		£8,000	£0	£8,000
Memorials	£1,000		£1,000	£0	£1,000
GRANTS & SUBSIDIES	BUDGET	B/F	GROSS	SPENT/	BALANCE
		Commitments	BUDGET	ORDERED	
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	GROSS	SPENT/	BALANCE
		Commitments	BUDGET	ORDERED	
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
Vacancies) CCTV Provision (Town Centre)	£7,000 £6,000		£7,000 £6,000	£0.00	£7,000 £6,000
				£0.00	
CCTV Provision (Town Centre)	£6,000		£6,000	£0.00	£6,000
CCTV Provision (Town Centre) CCTV Provision (Play/Other)	£6,000 £15,000		£6,000 £15,000	£0.00 £0.00	£6,000 £15,000
CCTV Provision (Town Centre) CCTV Provision (Play/Other) Interactive Cameras	£6,000 £15,000 £2,500 £35,000		£6,000 £15,000 £2,500 £35,000	£0.00 £0.00 £0.00	£6,000 £15,000 £2,500