

## Budget Expenditure 2022/23

AGENDA 8a, Enc iii)

<b>MANAGEMENT &amp; SUPPORT</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT/ ORDERED</b>	<b>INCOME</b>	<b>BALANCE</b>	<b>Notes</b>
Staff Salaries	£174,640		£174,640	£24,120		£150,520	
NI Contributions	£18,340		£18,340	£2,638		£15,702	
Pension Contributions	£37,030		£37,030	£5,089		£31,941	
Staff Expenses (Phone, Mileage, Clothing)	£1,800		£1,800	£864		£936	
Staff Training	£3,400		£3,400	£142		£3,258	
Office Rental	£6,500		£6,500	£2,850		£3,650	
Office Service Charges	£15,000		£15,000	£0		£15,000	
Meeting Hire	£750		£750	£150		£600	
ATC Vehicle Costs	£5,500		£5,500	£1,322		£4,178	
Storage Unit (Green Lane)	£3,200		£3,200	£200		£3,000	
Tools & Equipment	£3,500		£3,500	£1,342		£2,158	
Office, Stationery & Sundries	£6,920		£6,920	£1,354		£5,566	
Telecomms & IT	£5,890		£5,890	£2,304		£3,586	
Professional Expenses	£1,650		£1,650	£218		£1,432	
Publicity & Comms	£2,300		£2,300	£0		£2,300	
Audit Fee	£2,750		£2,750	£462		£2,288	
Insurance	£6,500		£6,500	£871		£5,629	
Subscriptions	£5,300		£5,300	£4,111		£1,189	
Civic Head Expenses	£500		£500	£25		£475	
Members Expenses (inc.	£6,720		£6,720	£0		£6,720	
Member Training	£2,000		£2,000	£5		£1,995	
<b>RECREATION &amp; LEISURE SERVICES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT/ ORDERED</b>	<b>INCOME</b>	<b>BALANCE</b>	
Community Fair Day	£0		£0	£0		£0	£8k moved to Jubilee Funding
Northumberland Miners Picnic	£10,000		£10,000	£10,000		£0	
Christmas Lights Switch-On	£2,500		£2,500	£0		£2,500	
Town Twinning	£500		£500	£0		£500	
Commemorative & Civic Events	£1,850		£1,850	£230		£1,620	Includes £400 for Ashington Celebratory Bowls Competition
Gardens Competition	£900		£900	£0		£900	

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Play Areas	£58,000		£58,000	£44,213	£18,000	£31,787	Expected underspend due to funding
Allotments	£110,000	£9,091	£119,091	£75,217	£261	£44,135	Additional capital required
Hirst Park (MOU)	£23,680		£23,680	£23,680		£0	
Christmas Lights Displays	£37,500		£37,500	£0		£37,500	
Jack Charlton Statue	£0	£26,834	£26,834	£14,400	£10,250	£22,684	Additional funding required and agreed (£30k)
Ashington's Footballing Heritage	£0	£2,500	£2,500	£1,840		£660	
<b>ENVIRONMENTAL SERVICES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT/ ORDERED</b>	<b>INCOME</b>	<b>BALANCE</b>	
ATC Neighbourhood Partnership Agreement	£228,000		£228,000	£162,833		£65,168	Expected underspend due to refund in respect of 2021/22
Environmental Enforcement Officer (SLA)	£22,030		£22,030	£16,213		£5,817	
Environmental Enhancements	£83,000	£2,000	£85,000	£23,759		£61,241	
Climate Change Projects & Initiatives	£40,000	£3,465	£43,465	£2,870		£40,595	
Bus Shelters	£33,000		£33,000	£1,878		£31,122	
Seats	£9,000		£9,000	£0	£614	£8,386	
Litter Bins	£8,000		£8,000	£7,728		£272	12 bins received, 12 on order
Memorials	£1,000		£1,000	£0		£1,000	
<b>GRANTS &amp; SUBSIDIES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT/ ORDERED</b>	<b>INCOME</b>	<b>BALANCE</b>	
Grant Aid	£64,250	£5,000	£69,250	£69,250		£0	
Small Grants	£10,750		£10,750	£2,750		£8,000	£8k moved in from Fair Day for Jubilee
Subsidies & Sponsorship	£1,250		£1,250	£0		£1,250	Includes £250 to Male Voice Choir and £250 to Ashington Colliery Band
<b>OTHER SERVICES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>SPENT/ ORDERED</b>	<b>INCOME</b>	<b>BALANCE</b>	
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	£4,770.00		£1,230	

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CCTV Provision (Play/Other)	£15,000		£15,000	£12,092.78		£2,907	
Interactive Cameras	£2,500		£2,500	£0.00		£2,500	
Town-wide Survey	£35,000		£35,000	£0.00		£35,000	?
<b>total</b>	<b>£1,139,400</b>	<b>£48,890</b>	<b>£1,188,290</b>	<b>£535,222.18</b>	<b>£29,124.85</b>		
<b>GROSS BUDGET</b>	<b>£1,188,290</b>	£50K moved from Earmarked Reserves to Allotments FGS21/146					
<b>Earmarked Reserves</b>	<b>£57,200.00</b>						
<b>General Reserves &amp; Contingency</b>	<b>£250,000.00</b>						

Precept 2022/23	£824,900
Balances Available	£582,030
VAT due 2021/22	£45,218
Budget Commitments	-£1,495,490
Payments in Advance	£64,952
Surplus Cashflow	<b>£21,610</b>

(also expect to receive £6,000 allotment rents, but this would usually go into allotment budget)