

**Budget and Expenditure
Half Year Review (September 2022)**

AGENDA 13a, Enc vi)

MANAGEMENT & SUPPORT	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	EST. BALANCE after COMMITMENTS	Notes on balances and RFO rec'd movements of money
Staff Salaries	£174,640		£174,640	£153,275		£21,365	Retain underspend for expected Pay Award, includes seasonal o/t estimate
NI Contributions	£18,340		£18,340	£16,332		£2,008	Retain underspend for expected Pay Award
Pension Contributions	£37,030		£37,030	£32,258		£4,772	Retain underspend for expected Pay Award
Staff Expenses (Phone, Mileage, Clothing)	£1,800		£1,800	£1,743		£57	Agree to move money in from Office Costs (£1,000) to budget to year end
Staff Training	£3,400		£3,400	£3,342		£58	Training committed, if additional training req'd consider movement from salaries or office budget later
Office Rental	£6,500		£6,500	£6,500		£0	
Office Service Charges	£15,000		£15,000	£0		£15,000	Need to ascertain what this figure is based on
Meeting Hire	£750		£750	£750		£0	
ATC Vehicle Costs	£5,500		£5,500	£6,193		-£693	Slight estimated o/s due to electric vehicle, may be off-set on van sale
Storage Unit (Green Lane)	£3,200		£3,200	£2,049		£1,151	Retain underspend to offset against increased electricity costs for E Van
Tools & Equipment	£3,500		£3,500	£3,611		-£111	Agree to move in money from Seats (£1,500) and increase budget in 2023/24 as more work is done in-house
Office, Stationery & Sundries	£6,920		£6,920	£4,769		£2,151	Saving on photocopier contract and water dispenser contract, money available to move (£1,000 Staff Expenses)
Telecomms & IT	£5,890		£5,890	£5,047		£843	
Professional Expenses	£1,650		£1,650	£807		£843	
Publicity & Comms	£2,300		£2,300	£0		£2,300	RFO seeks inclusion of live streaming of Remembrance, and Christmas Lights Switch-On media production. Council to consider print/delivery of newsletter to certain areas.
Audit Fee	£2,750		£2,750	£2,522		£228	

**Budget and Expenditure
Half Year Review (September 2022)**

AGENDA 13a, Enc vi)

Insurance	£6,500		£6,500	£871		£5,629	Not actual underspend as present year paid in previous year, therefore due date March
Subscriptions	£5,300		£5,300	£5,118		£182	
Civic Head Expenses	£500		£500	£25		£475	
Members Expenses (inc. mileage)	£6,720		£6,720	£0		£6,720	Council to consider Corporate Teambuilding/Strategic Planning Facilitation
Member Training	£2,000		£2,000	£5		£1,995	
RECREATION & LEISURE SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	EST. BALANCE after COMMITMENTS	
Community Fair Day	£0		£0	£0		£0	
Northumberland Miners Picnic	£10,000		£10,000	£10,000		£0	
Christmas Lights Switch-On	£2,500		£2,500	£2,500		£0	
Town Twinning	£500		£500	£0		£500	
Commemorative & Civic Events	£1,850		£1,850	£960	£60	£950	Agree 50% towards RBL catering costs on Remembrance (£750), plus contribution towards band and bugler (£200).
Gardens Competition	£900		£900	£242		£658	Will be spent
Play Areas	£58,000		£58,000	£46,531	£18,000	£29,469	Rec'd starting project on next play area as per priority. Maintain £3k budget for repairs.
Allotments	£110,000	£9,091	£119,091	£106,447	£1,159	£13,803	Additional capital required (Essential Clearance) Sep FGS
Hirst Park (MOU)	£23,680		£23,680	£23,680		£0	
Christmas Lights Displays	£37,500		£37,500	£39,431		-£1,931	Additional capital required for essential work to bring lamp columns to industry standard for lighting features (Sep FGS). Agree to move in £2,000 from Seats.
Jack Charlton Statue	£0	£26,834	£26,834	£39,100	£12,250	-£16	Additional funding agreed (£30k). Agree to move in £25k from Town-Wide Survey.
Ashington's Footballing Heritage	£0	£2,500	£2,500	£41,755	£15,000	-£24,255	

**Budget and Expenditure
Half Year Review (September 2022)**

AGENDA 13a, Enc vi)

ENVIRONMENTAL SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	EST. BALANCE after COMMITMENTS	Notes on balances and RFO rec'd movements of money
ATC Neighbourhood Partnership Agreement	£228,000		£228,000	£217,238		£10,762	Expected underspend due to refund in respect of 2021/22 - agree priorities at Partnership Meeting
Environmental Enforcement Officer (SLA)	£22,030		£22,030	£21,618		£412	
Environmental Enhancements	£83,000	£2,000	£85,000	£57,393		£27,607	Considerations to be b/f ACFC environs, College Shops environs, Defibs
Climate Change Projects & Initiatives	£40,000	£3,465	£43,465	£6,455	£944	£36,066	Consider moving money in for further initiative
Bus Shelters	£33,000		£33,000	£3,711		£29,289	x4 shelters to replace funding from County Cllrs
Seats	£9,000		£9,000	£0	£614	£8,386	Agree £1,500 to Tools and Equipment (as above), Agree £2,000 to Christmas Lights (Sep FGS). No. 3 new seats @ £1,570 (Sep FGS)
Litter Bins	£8,000		£8,000	£7,728		£272	
Memorials	£1,000		£1,000	£0		£1,000	
GRANTS & SUBSIDIES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	EST. BALANCE after	
Grant Aid	£64,250	£5,000	£69,250	£69,250		£0	
Small Grants	£10,750		£10,750	£4,059		£6,691	Remaining budget will be used in 2nd and 3rd call-out
Subsidies & Sponsorship	£1,250		£1,250	£250		£1,000	Includes £250 to Male Voice Choir
OTHER SERVICES	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	EST. BALANCE after	
Election Expenses (Full Council)	£18,500		£18,500	£13,429.35		£5,071	Expected balance to be c/f each year

**Budget and Expenditure
Half Year Review (September 2022)**

AGENDA 13a, Enc vi)

Election Expenses (Casual Vacancies)	£7,000		£7,000	£0.00		£7,000	Invoice for casual vacancy expected
CCTV Provision (Town Centre)	£6,000		£6,000	£5,247.00		£753	
CCTV Provision (Play/Other)	£15,000		£15,000	£12,177.44		£2,823	Expected underspend
Interactive Cameras	£2,500		£2,500	£0.00		£2,500	Need to ascertain what this figure is based on
Town-wide Survey	£35,000		£35,000	£0.00		£35,000	Consider £25k to Charlton projects. Consider movement of funding to Climate Change if further initiatives are to be approved in the current year.
total	£1,139,400	£48,890	£1,188,290	£974,420.11	£48,026.03		
GROSS BUDGET	£1,188,290	£50K moved from Earmarked Reserves to Allotments FGS21/146					
Earmarked Reserves	£57,200.00						
General Reserves & Contingency	£250,000.00						

Precept 2022/23	£824,900
Balances Available	£582,030
VAT due 2021/22	£45,218
Budget Commitments	-£1,495,490