

**Budget and Expenditure
February 2023**

AGENDA 11a, Enc vi)

MANAGEMENT & SUPPORT	BUDGET	B/F Commitments	GROSS BUDGET	SPENT/ ORDERED	INCOME	EST. BALANCE after COMMITMENTS	Notes
Staff Salaries	£174,640		£174,640	£163,745		£10,895	
NI Contributions	£18,340		£18,340	£17,579		£761	
Pension Contributions	£37,030		£37,030	£34,437		£2,593	
Staff Expenses (Phone, Mileage, Clothing)	£2,800		£2,800	£2,311		£489	Moved money in from Office Costs (£1,000)
Staff Training	£3,400		£3,400	£2,275		£1,125	
Office Rental	£6,500		£6,500	£8,125		-£1,625	
Office Service Charges	£15,000		£15,000	£1,500		£13,500	Need to ascertain what this figure is based on
Meeting Hire	£750		£750	£660		£90	
ATC Vehicle Costs	£5,500		£5,500	£14,417	£5,000	-£3,917	o/s due to new electric vehicle
Storage Unit (Green Lane)	£3,200		£3,200	£3,027		£173	Retain underspend to offset against increased electricity costs for E Van
Tools & Equipment	£5,000		£5,000	£5,783		-£783	Moved money from Seats (£1,500) and increase budget in 2023/24 as more work is done in-house
Office, Stationery & Sundries	£5,920		£5,920	£3,642		£2,278	Saving on photocopier contract and water dispenser contract, money moved to Staff Expenses (£1k)
Telecoms & IT	£5,890		£5,890	£5,457		£433	
Professional Expenses	£1,650		£1,650	£1,605		£45	
Publicity & Comms	£2,300		£2,300	£1,372		£928	
Audit Fee	£2,750		£2,750	£2,522		£228	
Insurance	£6,500		£6,500	£1,005		£5,496	Not actual underspend as present year paid in previous year, therefore due date March

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Subscriptions	£5,300		£5,300	£5,483		-£183	
Civic Head Expenses	£500		£500	£25		£475	
Members Expenses (inc. mileage)	£0		£0	£0		£0	
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	£10,000		£10,000	£10,000		£0	
Christmas Lights Switch-On	£2,500		£2,500	£2,184		£316	
Town Twinning	£500		£500	£0		£500	
Commemorative & Civic Events	£1,850		£1,850	£1,964	£400	£286	
Gardens Competition	£900		£900	£647		£253	
Play Areas	£58,000		£58,000	£47,585	£18,000	£28,415	Rec'd starting project on next play area as per priority. Maintain £5k budget for repairs.
Allotments	£110,000	£9,091	£119,091	£122,654	£2,056	-£1,506	
Hirst Park (MOU)	£23,680		£23,680	£23,680		£0	
Christmas Lights Displays	£39,500		£39,500	£38,608		£892	
Jack Charlton Statue	£1,250	£26,834	£28,084	£38,473	£12,250	£1,861	
Ashington's Footballing Heritage	£26,250	£2,500	£28,750	£41,011		-£12,261	
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

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ATC Neighbourhood Partnership Agreement	£228,000		£228,000	£168,773		£59,227	Expected underspend due to refund in respect of 2021/22 - agree priorities at Partnership Meeting. Not wholly u/s as 1st Q invoice paid in previous year.
Environmental Enforcement Officer (SLA)	£22,030		£22,030	£16,213		£5,817	
Environmental Enhancements	£83,000	£2,000	£85,000	£87,716	£11,880	£9,164	Defib project is part of this budget heading
Climate Change Projects & Initiatives	£40,000	£3,465	£43,465	£31,690	£944	£12,718	
Bus Shelters	£33,000		£33,000	£33,207		-£207	
Seats	£5,500		£5,500	£1,585	£614	£4,529	Moved £1,500 to Tools and Equipment (as above), Moved £2,000 to Christmas Lights (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	£17,470		£17,470	£17,470		£0	
Subsidies & Sponsorship	£1,250		£1,250	£1,250		£0	
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
Election Expenses (Casual Vacancies)	£7,000		£7,000	£8,155.86		-£1,156	Invoice for casual vacancy received/paid
CCTV Provision (Town Centre)	£6,000		£6,000	£5,247.00		£753	

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CCTV Provision (Play/Other)	£15,000		£15,000	£12,804.76		£2,195	Expected underspend
Interactive Cameras	£2,500		£2,500	£0.00		£2,500	Need to ascertain what this figure is based on
Town-wide Survey	£7,500		£7,500	£0.00		£7,500	£25k moved to Ashington's Footballing Heritage. £2,500 moved to unveiling event.
total	£1,139,400	£48,890	£1,188,290	£1,076,300.83	£51,143.53	£163,132.70	
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						

Cashbook Balances April 2022	£582,030
Precept 2022/23	£824,900
VAT Income	£45,218
Other Income	£51,144
Budget Commitments	-£1,495,490
	£7,802