

MANAGEMENT & SUPPORT	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME RECEIVED	BALANCE
Employment Costs	£292,931		£292,931	£0		£292,931
Office Rental	£6,500		£6,500	£0		£6,500
Meeting Hire	£800		£800	£0		£800
ATC Vehicle Costs	£6,000		£6,000	£0		£6,000
Storage Unit (Green Lane)	£5,000	£290	£5,290	£290		£5,000
Tools & Equipment	£5,000	£106	£5,106	£106		£5,000
Office, Stationery & Sundries	£5,000	£189	£5,189	£189		£5,000
Telecoms & IT	£7,000	£59	£7,059	£59		£7,000
Professional Expenses	£1,500	£938	£2,438	£938		£1,500
Publicity & Comms	£1,500		£1,500	£0		£1,500
Audit Fee	£2,750		£2,750	£0		£2,750
Insurance	£7,500		£7,500	£0		£7,500
Subscriptions	£6,000		£6,000	£0		£6,000
Expenses (Phone, Mileage, Clothing)	£3,000	£85	£3,085	£85		£3,000
Civic Head Expenses	£500		£500	£0		£500
Staff Training	£2,500		£2,500	£0		£2,500
Member Training	£1,000		£1,000	£0		£1,000
RECREATION & LEISURE SERVICES	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
Events, Community & Engagement	£40,000	£613	£40,613	£613	£0	£40,000
Play Areas (Capital)	£0		£0	£0	£0	£0
Play Areas (General)	£7,000	£1,200	£8,200	£1,200		£7,000
Christmas Lights Displays	£27,500		£27,500	£0		£27,500
Allotments (Capital)	£16,600	£8,780	£25,380	£8,780		£16,600
Allotments (General)	£4,000	£2,693	£6,693	£275	£0	£6,418
ENVIRONMENTAL SERVICES	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
ATC Neighbourhood Partnership Agreement	£238,000		£238,000	£0		£238,000
Environmental Contracts	£26,000	£3,588	£29,588	£3,588		£26,000
Environmental Enhancements	£24,000	£20,572	£44,572	£0	£0	£44,572
Defibrillators	£600		£600	£0		£600
Climate Change Projects & Initiatives	£15,000	£5,288	£20,288	£5,288		£15,001
Bus Shelters (Capital)	£24,530		£24,530	£0	£0	£24,530

Bus Shelters (General)	£4,000		£4,000	£0		£4,000
Seats	£1,000		£1,000	£0	£0	£1,000
Litter Bins	£8,000		£8,000	£0	£0	£8,000
Memorials	£1,000		£1,000	£0		£1,000
GRANTS & FUNDING	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
Annual Grants	£70,000		£70,000	£0		£70,000
Small Grant Funding	£10,000	£891	£10,891	£891		£10,000
Detached Youth	£20,000	£4,794	£24,794	£4,794		£20,000
Youth Funding	£0		£0	£0		£0
OTHER SERVICES	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
Election Expenses (Casual Vacancies)	£8,500		£8,500	£0		£8,500
CCTV Provision (Town Centre)	£35,465		£35,465	£0		£35,465
CCTV Provision (Play/Other)	£10,712	£979	£11,691	£979		£10,712
Interactive Cameras	£500		£500	£0		£500
total	£946,888	£51,065	£997,953	£28,075	£0	£969,878
Earmarked Reserves	£65,000	Including B/F				
General Reserves & Contingency	£175,000					
Gross Budget	£1,237,953					

Cashbook Balance BF	£264,898
Precept	£899,950
VAT Due	£75,850
Surplus	£2,745