

MANAGEMENT & SUPPORT	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME RECEIVED	BALANCE
Employment Costs	£292,931		£292,931	£101,100		£191,831
Office Rental	£6,500		£6,500	£3,466		£3,034
Meeting Hire	£800		£800	£90		£710
ATC Vehicle Costs	£6,000		£6,000	£2,063		£3,937
Storage Unit (Green Lane)	£5,000	£290	£5,290	£882		£4,408
Tools & Equipment	£5,000	£106	£5,106	£2,315		£2,791
Office, Stationery & Sundries	£5,000	£189	£5,189	£2,032		£3,157
Telecoms & IT	£7,000	£59	£7,059	£4,157		£2,902
Professional Expenses	£1,500	£938	£2,438	£1,165		£1,273
Publicity & Comms	£1,500		£1,500	£532		£968
Audit Fee	£2,750		£2,750	£0		£2,750
Insurance	£7,500		£7,500	£8,337		-£837
Subscriptions	£6,000		£6,000	£736		£5,264
Expenses (Phone, Mileage, Clothing)	£3,000	£85	£3,085	£810		£2,275
Civic Head Expenses	£3,540		£3,540	£3,049		£491
Staff Training	£2,500		£2,500	£1,055		£1,445
Member Training	£1,000		£1,000	£65		£935
RECREATION & LEISURE SERVICES	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
Events, Community & Engagement	£40,000	£613	£40,613	£18,697	£1,106	£23,021
Play Areas (Capital)	£0		£0	£0	£0	£0
Play Areas (General)	£7,000	£1,200	£8,200	£4,074		£4,126
Christmas Lights Displays	£27,500		£27,500	£0		£27,500
Allotments (Capital)	£28,546	£8,780	£37,326	£37,615	£0	-£289
Allotments (General)	£6,745	£2,418	£9,163	£9,343	£11,696	£11,516
ENVIRONMENTAL SERVICES	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
ATC Neighbourhood Partnership Agreement	£238,000		£238,000	£62,763		£175,237
Environmental Contracts	£26,000	£3,588	£29,588	£13,759		£15,829
Environmental Enhancements	£24,000	£20,572	£44,572	£23,219	£0	£21,353
Defibrillators	£600		£600	£0		£600
Climate Change Projects & Initiatives	£15,000	£5,288	£20,288	£11,851		£8,437
Bus Shelters (Capital)	£24,530		£24,530	£33,359	£9,417	£588

Bus Shelters (General)	£4,000		£4,000	£2,456		£1,544
Seats	£1,000		£1,000	£0	£0	£1,000
Litter Bins	£8,000		£8,000	£7,728	£0	£272
Memorials	£1,000		£1,000	£0		£1,000
GRANTS & FUNDING	BUDGET	B/F	GROSS BUDGET	SPENT/COM MITTED	INCOME	BALANCE
Annual Grants	£66,000		£66,000	£66,000		£0
Small Grant Funding	£10,000	£891	£10,891	£4,086		£6,805
Detached Youth	£0	£4,794	£4,794	£4,057		£737
Youth Funding	£24,000		£24,000	£0		£24,000
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	£9,035		£26,430
CCTV Provision (Play/Other)	£10,712	£979	£11,691	£4,637		£7,054
Interactive Cameras	£500		£500	£3,525	£0	-£3,025
total	£964,619	£50,790	£1,015,409	£448,056	£22,219	£589,571
Earmarked Reserves	£61,960	£3,040 moved out of Earmarked Reserves for Civic Reglia repairs ad updates. £11,946 moved out of contingency for Hirst East End Fire Damage, Demolition and Asbestos				
General Reserves & Contingency	£163,054					
Gross Budget	£1,240,423					

Cashbook Balance BF	£264,898
Precept	£899,950
VAT Due	£75,850
Surplus	£275 £2,745 moved to Allotment (General)