

| MANAGEMENT & SUPPORT | BUDGET | B/F | GROSS BUDGET | SPENT/COM MITTED | INCOME RECEIVED | BALANCE |
|--|---------------|------------|---------------------|-------------------------|------------------------|----------------|
| Employment Costs | £292,931 | | £292,931 | £49,095 | | £243,836 |
| Office Rental | £6,500 | | £6,500 | £1,818 | | £4,682 |
| Meeting Hire | £800 | | £800 | £90 | | £710 |
| ATC Vehicle Costs | £6,000 | | £6,000 | £1,170 | | £4,829 |
| Storage Unit (Green Lane) | £5,000 | £290 | £5,290 | £773 | | £4,517 |
| Tools & Equipment | £5,000 | £106 | £5,106 | £1,357 | | £3,749 |
| Office, Stationery & Sundries | £5,000 | £189 | £5,189 | £732 | | £4,457 |
| Telecoms & IT | £7,000 | £59 | £7,059 | £2,998 | | £4,061 |
| Professional Expenses | £1,500 | £938 | £2,438 | £1,013 | | £1,425 |
| Publicity & Comms | £1,500 | | £1,500 | £512 | | £988 |
| Audit Fee | £2,750 | | £2,750 | £0 | | £2,750 |
| Insurance | £7,500 | | £7,500 | £8,337 | | -£837 |
| Subscriptions | £6,000 | | £6,000 | £378 | | £5,622 |
| Expenses (Phone, Mileage, Clothing) | £3,000 | £85 | £3,085 | £342 | | £2,743 |
| 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 | £3,116 | £81 | £37,578 |
| Play Areas (Capital) | £0 | | £0 | £0 | £0 | £0 |
| Play Areas (General) | £7,000 | £1,200 | £8,200 | £1,315 | | £6,885 |
| Christmas Lights Displays | £27,500 | | £27,500 | £0 | | £27,500 |
| Allotments (Capital) | £16,600 | £8,780 | £25,380 | £34,449 | | -£9,069 |
| Allotments (General) | £6,745 | £2,418 | £9,163 | £7,416 | £3,381 | £5,127 |
| ENVIRONMENTAL SERVICES | BUDGET | B/F | GROSS BUDGET | SPENT/COM MITTED | INCOME | BALANCE |
| ATC Neighbourhood Partnership Agreement | £238,000 | | £238,000 | £60,132 | | £177,868 |
| Environmental Contracts | £26,000 | £3,588 | £29,588 | £16,203 | | £13,385 |
| Environmental Enhancements | £24,000 | £20,572 | £44,572 | £5,880 | £0 | £38,692 |
| Defibrillators | £600 | | £600 | £0 | | £600 |
| Climate Change Projects & Initiatives | £15,000 | £5,288 | £20,288 | £9,182 | | £11,106 |
| Bus Shelters (Capital) | £24,530 | | £24,530 | £33,315 | £9,417 | £632 |

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|---|-------------------|----------------|---------------------|-------------------------|----------------|-----------------|
| 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 | £11,414 | £0 | -£3,414 |
| 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 | £2,086 | | £8,805 |
| Detached Youth | £20,000 | £4,794 | £24,794 | £4,057 | | £20,737 |
| 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 | £3,012 | | £32,453 |
| CCTV Provision (Play/Other) | £10,712 | £979 | £11,691 | £2,851 | | £8,840 |
| Interactive Cameras | £500 | | £500 | £117 | | £383 |
| total | £949,633 | £50,790 | £1,000,423 | £265,615 | £12,879 | £747,686 |
| Earmarked Reserves | £65,000 | Including B/F | | | | |
| General Reserves & Contingency | £175,000 | | | | | |
| Gross Budget | £1,240,423 | | | | | |

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