

<b>MANAGEMENT &amp; SUPPORT</b>	<b>BUDGET</b>	<b>B/F</b>	<b>GROSS BUDGET</b>	<b>SPENT/COM MITTED</b>	<b>INCOME RECEIVED</b>	<b>BALANCE</b>
Employment Costs	£299,631		£299,631	£303,240		-£3,609
Office Rental	£6,500		£6,500	£6,507		-£7
Meeting Hire	£800		£800	£630		£170
ATC Vehicle Costs	£6,000		£6,000	£6,162		-£162
Storage Unit (Green Lane)	£4,000	£290	£4,290	£4,382		-£92
Tools & Equipment	£5,000	£106	£5,106	£5,106		£0
Office, Stationery & Sundries	£4,100	£189	£4,289	£4,651		-£362
Telecoms & IT	£8,000	£59	£8,059	£8,926		-£867
Professional Expenses	£1,500	£938	£2,438	£2,355		£83
Publicity & Comms	£1,500		£1,500	£532		£968
Audit Fee	£2,750		£2,750	£2,390		£360
Insurance	£8,400		£8,400	£8,977		-£577
Subscriptions	£6,000		£6,000	£5,474		£526
Expenses (Phone, Mileage, Clothing)	£2,500	£85	£2,585	£2,657		-£72
Civic Head Expenses	£3,540		£3,540	£2,369		£1,171
Staff Training	£3,000		£3,000	£3,747		-£747
Member Training	£1,000		£1,000	£155		£845
<b>RECREATION &amp; LEISURE SERVICES</b>	<b>BUDGET</b>	<b>B/F</b>	<b>GROSS BUDGET</b>	<b>SPENT/COM MITTED</b>	<b>INCOME</b>	<b>BALANCE</b>
Events, Community & Engagement	£38,000	£613	£38,613	£37,543	£1,106	£2,176
Play Areas (Capital)	£0		£0	£5,098	£4,848	-£250
Play Areas (General)	£7,000	£1,200	£8,200	£7,341		£859
Christmas Lights Displays	£27,500		£27,500	£27,185		£315
Allotments (Capital)	£28,546	£8,780	£37,326	£37,615	£0	-£289
Allotments (General)	£6,745	£2,418	£9,163	£24,930	£23,735	£7,968
<b>ENVIRONMENTAL SERVICES</b>	<b>BUDGET</b>	<b>B/F</b>	<b>GROSS BUDGET</b>	<b>SPENT/COM MITTED</b>	<b>INCOME</b>	<b>BALANCE</b>
ATC Neighbourhood Partnership Agreement	£238,000		£238,000	£238,632		-£632
Environmental Contracts	£26,000	£3,588	£29,588	£24,584		£5,004
Environmental Enhancements	£16,830	£20,572	£37,402	£37,402	£0	£0
Defibrillators	£3,070		£3,070	£5,189	£1,140	-£979
Climate Change Projects & Initiatives	£15,000	£5,288	£20,288	£18,288		£2,000
Bus Shelters (Capital)	£24,530		£24,530	£33,359	£9,417	£588

Bus Shelters (General)	£4,000		£4,000	£3,356		£644
Seats	£1,000		£1,000	£0	£0	£1,000
Litter Bins	£8,000		£8,000	£8,357	£629	£272
Memorials	£1,000		£1,000	£0		£1,000
<b>GRANTS &amp; FUNDING</b>	<b>BUDGET</b>	<b>B/F</b>	<b>GROSS BUDGET</b>	<b>SPENT/COM MITTED</b>	<b>INCOME</b>	<b>BALANCE</b>
Annual Grants	£66,000		£66,000	£66,000		£0
Small Grant Funding	£10,000	£891	£10,891	£8,367		£2,524
Detached Youth	£0	£4,794	£4,794	£4,057		£737
Youth Funding	£24,000		£24,000	£24,000		£0
<b>OTHER SERVICES</b>	<b>BUDGET</b>	<b>B/F</b>	<b>GROSS BUDGET</b>	<b>SPENT/COM MITTED</b>	<b>INCOME</b>	<b>BALANCE</b>
Election Expenses (Casual Vacancies)	£8,500		£8,500	£0		£8,500
CCTV Provision (Town Centre)	£35,465		£35,465	£33,605		£1,860
CCTV Provision (Play/Other)	£10,712	£979	£11,691	£11,778		-£87
Interactive Cameras	£500		£500	£6,610	£6,408	£298
<b>total</b>	<b>£964,619</b>	<b>£50,790</b>	<b>£1,015,409</b>	<b>£1,031,556</b>	<b>£47,282</b>	<b>£31,135</b>
<b>Earmarked Reserves</b>	£61,960	£3,040 moved out of Earmarked Reserves for Civic Reglia repairs and updates. £11,946 moved out of contingency for Hirst East End Fire Damage, Demolition and Asbestos. £4.7k moved from Environ to Employment.				
<b>General Reserves &amp; Contingency</b>	£163,054					
<b>Gross Budget</b>	<b>£1,240,423</b>					

Cashbook Balance BF	£264,898
Precept	£899,950
VAT Due	£75,738
Surplus	<b>£163</b>