

| MANAGEMENT & SUPPORT | BUDGET | B/F | GROSS BUDGET | SPENT/COM MITTED | INCOME RECEIVED | BALANCE |
|------------------------------------------|---------------|------------|---------------------|-------------------------|------------------------|----------------|
| Employment Costs | £299,631 | | £299,631 | £299,799 | | -£168 |
| Office Rental | £6,500 | | £6,500 | £6,535 | | -£35 |
| Meeting Hire | £800 | | £800 | £630 | | £170 |
| ATC Vehicle Costs | £6,000 | | £6,000 | £6,059 | | -£59 |
| Storage Unit (Green Lane) | £4,000 | £290 | £4,290 | £3,640 | | £650 |
| Tools & Equipment | £5,000 | £106 | £5,106 | £4,506 | | £600 |
| Office, Stationery & Sundries | £4,100 | £189 | £4,289 | £4,021 | | £268 |
| Telecoms & IT | £8,000 | £59 | £8,059 | £8,359 | | -£300 |
| Professional Expenses | £1,500 | £938 | £2,438 | £1,565 | | £873 |
| Publicity & Comms | £1,500 | | £1,500 | £532 | | £968 |
| Audit Fee | £2,750 | | £2,750 | £2,390 | | £360 |
| Insurance | £8,400 | | £8,400 | £8,337 | | £63 |
| Subscriptions | £6,000 | | £6,000 | £5,820 | | £180 |
| Expenses (Phone, Mileage, Clothing) | £2,500 | £85 | £2,585 | £2,096 | | £489 |
| Civic Head Expenses | £3,540 | | £3,540 | £3,159 | | £381 |
| Staff Training | £3,000 | | £3,000 | £3,080 | | -£80 |
| Member Training | £1,000 | | £1,000 | £155 | | £845 |
| RECREATION & LEISURE SERVICES | BUDGET | B/F | GROSS BUDGET | SPENT/COM MITTED | INCOME | BALANCE |
| Events, Community & Engagement | £38,000 | £613 | £38,613 | £34,713 | £1,106 | £5,005 |
| Play Areas (Capital) | £0 | | £0 | £0 | £0 | £0 |
| Play Areas (General) | £7,000 | £1,200 | £8,200 | £7,674 | | £526 |
| Christmas Lights Displays | £27,500 | | £27,500 | £24,000 | | £3,500 |
| Allotments (Capital) | £28,546 | £8,780 | £37,326 | £37,615 | £0 | -£289 |
| Allotments (General) | £6,745 | £2,418 | £9,163 | £23,345 | £14,453 | £271 |
| ENVIRONMENTAL SERVICES | BUDGET | B/F | GROSS BUDGET | SPENT/COM MITTED | INCOME | BALANCE |
| ATC Neighbourhood Partnership Agreement | £238,000 | | £238,000 | £238,632 | | -£632 |
| Environmental Contracts | £26,000 | £3,588 | £29,588 | £22,409 | | £7,179 |
| Environmental Enhancements | £19,300 | £20,572 | £39,872 | £12,215 | £0 | £27,657 |
| Defibrillators | £600 | | £600 | £0 | | £600 |
| Climate Change Projects & Initiatives | £15,000 | £5,288 | £20,288 | £16,451 | | £3,837 |

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| 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 | £8,357 | £629 | £272 |
| Memorials | £1,000 | | £1,000 | £0 | | £1,000 |
| GRANTS & FUNDING | BUDGET | B/F | GROSS BUDGET | SPENT/COMMITTED | INCOME | BALANCE |
| Annual Grants | £66,000 | | £66,000 | £66,000 | | £0 |
| Small Grant Funding | £10,000 | £891 | £10,891 | £9,647 | | £1,244 |
| Detached Youth | £0 | £4,794 | £4,794 | £4,057 | | £737 |
| Youth Funding | £24,000 | | £24,000 | £5,626 | | £18,374 |
| OTHER SERVICES | BUDGET | B/F | GROSS BUDGET | SPENT/COMMITTED | INCOME | BALANCE |
| 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 | £6,565 | £6,408 | £343 |
| total | £964,619 | £50,790 | £1,015,409 | £959,186 | £32,013 | £88,235 |
| Earmarked Reserves | £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. | | | | |
| General Reserves & Contingency | £163,054 | | | | | |
| Gross Budget | £1,240,423 | | | | | |

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| Cashbook Balance BF | £264,898 |
| Precept | £899,950 |
| VAT Due | £75,738 |
| Surplus | £163 |