

## Budget Expenditure 2022/23

AGENDA 8a, Enc iii)

| <b>MANAGEMENT &amp; SUPPORT</b>           | <b>BUDGET</b> | <b>B/F<br/>Commitments</b> | <b>GROSS<br/>BUDGET</b> | <b>SPENT/<br/>ORDERED</b> | <b>INCOME</b> | <b>BALANCE</b> | <b>Notes</b> |
|---|---------------|----------------------------|-------------------------|---------------------------|---------------|----------------|--------------|
| Staff Salaries                            | £174,640      |                            | £174,640                | £0                        |               | £174,640       |              |
| NI Contributions                          | £18,340       |                            | £18,340                 | £0                        |               | £18,340        |              |
| Pension Contributions                     | £37,030       |                            | £37,030                 | £0                        |               | £37,030        |              |
| Staff Expenses (Phone, Mileage, Clothing) | £1,800        |                            | £1,800                  | £33                       |               | £1,767         |              |
| Staff Training                            | £3,400        |                            | £3,400                  | £37                       |               | £3,363         |              |
| Office Rental                             | £6,500        |                            | £6,500                  | £1,225                    |               | £5,275         |              |
| Office Service Charges                    | £15,000       |                            | £15,000                 | £0                        |               | £15,000        |              |
| Meeting Hire                              | £750          |                            | £750                    | £60                       |               | £690           |              |
| ATC Vehicle Costs                         | £5,500        |                            | £5,500                  | £474                      |               | £5,026         |              |
| Storage Unit (Green Lane)                 | £3,200        |                            | £3,200                  | £200                      |               | £3,000         |              |
| Tools & Equipment                         | £3,500        |                            | £3,500                  | £213                      |               | £3,287         |              |
| Office, Stationery & Sundries             | £6,920        |                            | £6,920                  | £192                      |               | £6,728         |              |
| Telecomms & IT                            | £5,890        |                            | £5,890                  | £1,820                    |               | £4,070         |              |
| Professional Expenses                     | £1,650        |                            | £1,650                  | £56                       |               | £1,594         |              |
| Publicity & Comms                         | £2,300        |                            | £2,300                  | £0                        |               | £2,300         |              |
| Audit Fee                                 | £2,750        |                            | £2,750                  | £462                      |               | £2,288         |              |
| Insurance                                 | £6,500        |                            | £6,500                  | £871                      |               | £5,629         |              |
| Subscriptions                             | £5,300        |                            | £5,300                  | £3,823                    |               | £1,477         |              |
| Civic Head Expenses                       | £500          |                            | £500                    | £25                       |               | £475           |              |
| Members Expenses (inc.                    | £6,720        |                            | £6,720                  | £0                        |               | £6,720         |              |
| Member Training                           | £2,000        |                            | £2,000                  | £0                        |               | £2,000         |              |
| <b>RECREATION &amp; LEISURE SERVICES</b>  | <b>BUDGET</b> | <b>B/F<br/>Commitments</b> | <b>GROSS<br/>BUDGET</b> | <b>SPENT/<br/>ORDERED</b> | <b>INCOME</b> | <b>BALANCE</b> |              |
| Community Fair Day                        | £8,000        |                            | £8,000                  | £0                        |               | £8,000         |              |
| Northumberland Miners Picnic              | £10,000       |                            | £10,000                 | £0                        |               | £10,000        |              |
| Christmas Lights Switch-On                | £2,500        |                            | £2,500                  | £0                        |               | £2,500         |              |
| Town Twinning                             | £500          |                            | £500                    | £0                        |               | £500           |              |
| Commemorative & Civic Events              | £1,850        |                            | £1,850                  | £0                        |               | £1,850         |              |
| Gardens Competition                       | £900          |                            | £900                    | £0                        |               | £900           |              |

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|  |               |                            |                         |                           |               |                |
|--|---------------|----------------------------|-------------------------|---------------------------|---------------|----------------|
| Play Areas                                 | £58,000       |                            | £58,000                 | £45,674                   | £0            | £12,326        |
| Allotments                                 | £110,000      | £9,091                     | £119,091                | £52,532                   | £261          | £66,821        |
| Hirst Park (SLA)                           | £23,680       |                            | £23,680                 | £0                        |               | £23,680        |
| Christmas Lights Displays                  | £37,500       |                            | £37,500                 | £0                        |               | £37,500        |
| Jack Charlton Statue                       | £0            | £30,400                    | £30,400                 | £0                        | £10,000       | £40,400        |
| Charlton Brothers<br>Commemorative Project | £0            | £2,500                     | £2,500                  | £0                        |               | £2,500         |
| <b>ENVIRONMENTAL SERVICES</b>              | <b>BUDGET</b> | <b>B/F<br/>Commitments</b> | <b>GROSS<br/>BUDGET</b> | <b>SPENT/<br/>ORDERED</b> | <b>INCOME</b> | <b>BALANCE</b> |
| ATC Neighbourhood Partnership<br>Agreement | £228,000      |                            | £228,000                | £0                        |               | £228,000       |
| Environmental Enforcement<br>Officer (SLA) | £22,030       |                            | £22,030                 | £0                        |               | £22,030        |
| Environmental Enhancements                 | £83,000       | £2,000                     | £85,000                 | £5,798                    |               | £79,202        |
| Climate Change Projects &<br>Initiatives   | £40,000       | £3,465                     | £43,465                 | £2,870                    |               | £40,595        |
| Bus Shelters                               | £33,000       |                            | £33,000                 | £0                        |               | £33,000        |
| Seats                                      | £9,000        |                            | £9,000                  | £0                        | £614          | £8,386         |
| Litter Bins                                | £8,000        |                            | £8,000                  | £0                        |               | £8,000         |
| Memorials                                  | £1,000        |                            | £1,000                  | £0                        |               | £1,000         |
| <b>GRANTS &amp; SUBSIDIES</b>              | <b>BUDGET</b> | <b>B/F<br/>Commitments</b> | <b>GROSS<br/>BUDGET</b> | <b>SPENT/<br/>ORDERED</b> | <b>INCOME</b> | <b>BALANCE</b> |
| Grants Aid                                 | £59,000       | £5,000                     | £64,000                 | £0                        |               | £64,000        |
| Small Grants                               | £8,000        |                            | £8,000                  | £0                        |               | £8,000         |
| Subsidies & Sponsorship                    | £1,250        |                            | £1,250                  | £0                        |               | £1,250         |
| <b>OTHER SERVICES</b>                      | <b>BUDGET</b> | <b>B/F<br/>Commitments</b> | <b>GROSS<br/>BUDGET</b> | <b>SPENT/<br/>ORDERED</b> | <b>INCOME</b> | <b>BALANCE</b> |
| Election Expenses (Full Council)           | £18,500       |                            | £18,500                 | £13,429.35                |               | £5,071         |
| Election Expenses (Casual<br>Vacancies)    | £7,000        |                            | £7,000                  | £0.00                     |               | £7,000         |
| CCTV Provision (Town Centre)               | £6,000        |                            | £6,000                  | £0.00                     |               | £6,000         |
| CCTV Provision (Play/Other)                | £15,000       |                            | £15,000                 | £0.00                     |               | £15,000        |

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|   |                    |  |                   |                    |                   |         |
|---|--------------------|--|-------------------|--------------------|-------------------|---------|
| Interactive Cameras                       | £2,500             |  | £2,500            | £0.00              |                   | £2,500  |
| Town-wide Survey                          | £35,000            |  | £35,000           | £0.00              |                   | £35,000 |
| <b>total</b>                              | <b>£1,139,400</b>  | <b>£52,456</b>                             | <b>£1,191,856</b> | <b>£129,794.59</b> | <b>£10,874.85</b> |         |
| <b>GROSS BUDGET</b>                       | <b>£1,191,856</b>  | £50K moved from ER to Allotments FGS21/146 |                   |                    |                   |         |
| <b>Earmarked Reserves</b>                 | <b>£57,200.00</b>  |  |                   |                    |                   |         |
| <b>General Reserves &amp; Contingency</b> | <b>£250,000.00</b> |  |                   |                    |                   |         |

|                     |                    |
|---------------------|--------------------|
| Precept 2022/23     | £824,900           |
| Balances Available  | £582,030           |
| VAT due 2021/22     | £45,218            |
| Budget Commitments  | <b>-£1,499,056</b> |
| Payments in Advance | £64,952            |
| Surplus Cashflow    | <b>£18,044</b>     |

(also expect to receive £6,000 allotment rents, but this would usually go into allotment budget)