

Budget monitoring statement 2014-2015 to 310814

			figure 2014 / 2015	Total	Monies spent to 310814	Total spent to date	Balance remaining 2014/2015	Total remaining 2014/2015	Committed fund
FPE									
	Parks and Play Areas Mair		10000		191.30		9808.70		
	Beacon		0				0.00		
	Car Park		1000				1000.00		
	Civic Functions		5000		1197.32		3802.68		
	Mayoral Allowance		3000		300.00		2700.00		
	Robes		660				660.00		
	Mayoral Travel		1800		313.15		1486.85		
	Annual Meeting		2500		1804.60		695.40		
	Elections		6300		5528.44		771.56		
	Member Development		2000				2000.00		
	Accommodation		14000		9250.00		4750.00		
	Cenotaph & war memorial		500				500.00		
	Town Hall Development		20000				20000.00		
	Telecoms & IT		4000				4000.00		
	Office general		3000		718.46		2281.54		
	Printing & stationery		1500		114.51		1385.49		
	Postage		600		407.52		192.48		
	Audit fees		1800		1425.80		374.20		
	Advertising civic/employment		2000		1542.60		457.40		
	Website & newsletter		3000		1146.45		1853.55		
	Salaries		93000		17770.73		75229.27		
	NI & Pensions		18000		2815.80		15184.20		
	Staff Training		1500		222.30		1277.70		
	Repairs & renewals		1800		30.57		1769.43		
	Mayoral benches		600				600.00		
	Insurance		4000		284.26		3715.74		
				201560		45063.81		156496.19	
P&R	Community Planning		4000				4000.00		
	Subscriptions		1300		990.00		310.00		
	Community Development		10000				10000.00		7500.00
	Community Information fac		25000		20000.00		5000.00		25000.00
	Community service grants		3000		480.00		2520.00		3000.00
	Commissioned service		4000				4000.00		
				47300		21470.00		25830.00	
Culture	A significant festival		10000		5000.00		5000.00		10000.00
	Schools' festival		2000				2000.00		
	Youth engagement with Sp		3600		6525.00		-2925.00		
	Heritage Institutions		10000				10000.00		
	Town Band & other music		1200		1200.00		0.00		
	Bandstand		0				0.00		
	Christmas Lights		40000				40000.00		
	Christmas Festival		6000				6000.00		
	Promoting Workington		500				500.00		
	Town centre music		4500		3500.00		1000.00		
	Remembrance & commem		2000		500.00		1500.00		
	Twinning staff		1000				1000.00		1000.00
	Twinning Development		5000				5000.00		5000.00
				85800		16725.00		69075.00	

