

16/01/2023

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Admin:Staffing						
4000 Salaries	202341	126096	132401	139021	145972	153271
4001 National Insurance	15000	10000	10500	11025	11576	12155
4002 Pensions	19610	12600	13230	13892	14587	15316
4003 Training	4310	556	584	613	644	676
4004 Travel & Subsistence	540	556	584	613	644	676
4006 Staff Memberships	980	1000	1050	1103	1158	1216
4007 Meetings	545	556	584	613	644	676
4010 Payroll Cost	354	361	379	398	418	439
Total Overhead Expenditure	243680	0 151725	0 159312	0 167278	0 175643	0 184425
102 Admin:Office Costs						
4050 Rent - Office	12500	12500	13125	13781	14470	15194
4052 Rates for office	0	12500	13125	13781	14470	15194
4053 Electricity	1500	1500	1575	1654	1737	1824
4054 Telecoms	2000	1957	2055	2158	2266	2379
4055 IT Equipment - Hardware	500	2000	1050	1103	1158	1216
4057 Equipment & Furniture	500	1000	0	0	0	0
4058 Cleaning	0	250	368	386	405	425
4059 Equipment Replacement Fund	800	1200	1260	1323	1389	1458
4060 Conversion costs new	40000	0	0	0	0	0
Total Overhead Expenditure	57800	0 32907	0 32558	0 34186	0 35895	0 37690

106 Admin:Miscellaneous Costs

4250 Publications	270	278	292	307	322	338					
4251 Communications - merge to	1100	0	0	0	0	0					
4252 Publicity & Communications	2700	1500	1575	1654	1737	1824					
4253 Corporate Subscriptions	1577	2000	2100	2205	2315	2431					
4254 Meeting Expenses	1577	340	357	375	394	414					
Total Overhead Expenditure	7224	0	4118	0	4324	0	4541	0	4768	0	5007

201 CS:Public Space Management

4500 Public Seat Maintenance	13890	2000	2100	2205	2315	2431					
4502 Bus Shelter Maintenance	20000	1500	1575	1654	1737	1824					
4504 Public Realm Works	13150	0	0	0	0	0					
4505 Litter Bins	1000	2000	1575	1654	1737	1824					
4507 War Memorial Maintenance	0	87	91	96	101	106					
4508 Floral Display Materials	7000	7000	7350	7718	8104	8509					
4509 Floral Display Labour	5000	0	0	0	0	0					
4512 Storage costs	2000	1000	1050	1103	1158	1216					
Total Overhead Expenditure	62040	0	13587	0	13741	0	14430	0	15152	0	15910

202 CS:Local Service Offices

4602 Transport	10000	10000	10500	11025	11576	12155					
4603 Equipment	2500	2000	2100	2205	2315	2431					
4604 Service Transfer	13842	0	0	0	0	0					
4605 Depot costs - electricity	0	1000	1050	1103	1158	1216					
4606 Depot costs - water	0	1000	1050	1103	1158	1216					
4607 Depot costs - rent	10000	6000	6300	6615	6946	7293					
4608 Depot costs rates	0	2171	2280	2394	2514	2640					
4609 LS Staff sals	0	86755	91093	95648	100430	105452					
4610 LS Staff NI	0	4500	4725	4961	5209	5469					
4611 LS staff pensions	0	8675	9109	9564	10042	10544					
Total Overhead Expenditure	36342	0	122101	0	128207	0	134618	0	141348	0	148416

203 CS:Allotments

4650 Water Charge	450		464		487		511		537		564
4651 Repairs & Maintenance	1100		500		525		551		579		608
Total Overhead Expenditure	1550	0	964	0	1012	0	1062	0	1116	0	1172

301 Parks & Play Areas:Projects

4701 Play Equipment	7500		7500		7875		8269		8682		9116
4703 Spittal Play Park refurb	253000		0		0		0		0		0
4704 Loan Repayment	15000		0		0		0		0		0
Total Overhead Expenditure	275500	0	7500	0	7875	0	8269	0	8682	0	9116

302 Parks & Play Areas:Splash Park

4750 Electricity - splash park	375		750		406		426		447		469
4753 Maintenance	900		927		973		1022		1073		1127
4754 Water Quality Inspections	6300		6490		6815		7156		7514		7890
4756 Annual Inspection	100		103		108		113		119		125
Total Overhead Expenditure	7675	0	8270	0	8302	0	8717	0	9153	0	9611

303 Parks & Play Areas:Play Areas

4801 Maintenance	14500		5000		5250		5513		5789		6078
4803 Annual Inspections	1000		979		1028		1079		1133		1190
Total Overhead Expenditure	15500	0	5979	0	6278	0	6592	0	6922	0	7268

401 Promotion:Marketing

4900 Advertising	2000		2000		4200		4410		4631		4863
4901 Leaflets	2250		0		0		0		0		0
4902 Website	850		876		920		966		1014		1065
4903 Social Media - merge to 4252	1000		0		0		0		0		0
4904 Other marketing -merge to	500		0		0		0		0		0
4905 Visitor services Support	7000		7000		7000		7000		7000		7000
Total Overhead Expenditure	13600	0	9876	0	12120	0	12376	0	12645	0	12928

402 Promotion:Autumn Festivals

4950 Autumn festivals	1000	0	0	0	0	0	0	0	0	0	0
4951 Merge to 4950	1600	0	0	0	0	0	0	0	0	0	0
4952 Food Festival	2000	0	0	0	0	0	0	0	0	0	0
4954 Film Festival	2000	0	0	0	0	0	0	0	0	0	0
4955 Literary Festival	2000	0	0	0	0	0	0	0	0	0	0
4956 New Music Festival	2000	0	0	0	0	0	0	0	0	0	0
Total Overhead Expenditure	10600	0	0	0	0	0	0	0	0	0	0

403 Promotion:Festive Lighting

5000 Maintenance & Installation	9000	9000	9450	9923	10419	10940					
5001 Lights & Fittings	10000	0	0	0	0	0					
5002 Christmas Trees	600	618	649	681	715	751					
5003 NCC Labour Costs	650	670	704	739	776	815					
5004 Other Costs	215	221	232	244	256	269					
Total Overhead Expenditure	20465	0	10509	0	11035	0	11587	0	12166	0	12775

500 People and communities

4906 People and communities	0	15167	15925	16721	17557	18435					
4907 People and communities NI	0	1516	1592	1672	1756	1844					
4908 People and comms pensions	0	1516	1592	1672	1756	1844					
4909 Strategic Plan		30000									
Total Overhead Expenditure	0	0	48199	0	19109	0	20065	0	21069	0	22123

501 Grants & Heritage Events

5050 Tweedmouth Feast	2000	2000	2100	2205	2315	2431					
4953 HODS	2000	2000	2100	2205	2315	2431					
5451 Riding Bounds	6000	5409	5679	5963	6261	6574					
5051 Spittal Seaside Festival	2000	2000	2100	2205	2315	2431					
5052 Other Grants	0	15000	15750	16538	17365	18233					
Total Overhead Expenditure	12000	0	26409	0	27729	0	29116	0	30571	0	32100

502 Grants:Environment

5100 BEES - Enviro grants	1000		0		0		0		0		0
Total Overhead Expenditure	1000	0	0	0	0	0	0	0	0	0	0

503 Grants:Community

5150 Community Projects	1000		0		0		0		0		0
Total Overhead Expenditure	1000	0	0	0	0	0	0	0	0	0	0

601 CP:General

5200 Town Improvement Projects	44950		0		0		0		0		0
5201 Hoppa Bus	15000		15000		15750		16538		17365		18233
5203 CCTV	10500		5400		11358		11926		12522		13148
Total Overhead Expenditure	70450	0	20400	0	27108	0	28464	0	29887	0	31381

701 Civic Expenditure:Civic Costs

5400 Mayor Making	1000		773		812		853		896		941
5401 Civic Support	500		309		324		340		357		375
5402 Freedom Costs	200		206		216		227		238		250
5404 Mayor's Sunday	1000		721		757		795		835		877
5405 Civic Functions	1000		721		757		795		835		877
5406 Civic Visits	500		309		324		340		357		375
5407 Other Costs	500		309		324		340		357		375
5408 Civic Fund	1500		1494		1569		1647		1729		1815
Total Overhead Expenditure	6200	0	4842	0	5083	0	5337	0	5604	0	5885

702 Civic Expenditure:Civic Events

5450 Remembrance Day	2000		1893		1988		2087		2191		2301
5452 Other	525		541		568		596		626		657
Total Overhead Expenditure	2525	0	2434	0	2556	0	2683	0	2817	0	2958

900 Receipts

1000 Precept	269581	346963	364000	364000	364000	364000					
1001 Bank Interest	1000	1100	1155	1213	1274	1338					
1003 Public Seats	1000	1100	1155	1213	1274	1338					
1006 Allotment fees	340	700	357	375	394	414					
1007 Freedom Fees	100	110	116	122	128	134					
1008 Schedule III	174042	140000	120000	100000	75000	45000					
1010 Borrowing re SPittal Play Park	175000	0	0	0	0	0					
Total Income	621063	0	489973	0	466923	0	442070	0	412224		
Expenditure			489973		487464		511491		536716		563209
Movement to/(from) Gen Reserve			0		(681)		(44,568)		(94,646)		(150,985)

Total Wage Costs

	Current Year		Next Year		Year 2		Year 3		Year 4		Year 5
	Budget		Budget		Budget		Budget		Budget		Budget
4000	202341	0	126096	0	132401	0	139021	0	145972	0	153271
4001	15000	0	10000	0	10500	0	11025	0	11576	0	12155
4002	19610	0	12600	0	13230	0	13892	0	14587	0	15316
4609	0		86755		91093		95648		100430		105452
4610	0		4500		4725		4961		5209		5469
4611	0		8675		9109		9564		10042		10544
4906	0		15167		15925		16721		17557		18435
4907	0		1516		1592		1672		1756		1844
4908	0		1516		1592		1672		1756		1844
	236951		266825	0	280167	0	294176	0	308885	0	324330