

30/08/2023

10:34

		Last year						
		Budget	Actual	Agreed Buc EMR	Total	Actual		
Communities and Local Services								
201 CS:Public Space Management								
4500	Public Seat Maintenance	13890	5620	2000	0	2000	1299	701.00
4502	Bus Shelter Maintenance	20000	2822	1500	0	1500	58	1442.00
4504	Public Realm Works	13150	6287	0	0	0	1032	-1032.00
4505	Litter Bins	1000	2743	2000	0	2000	1618	382.00
4507	War Memorial Maintenance	0	0	87	0	87	0	87.00
4508	Floral Display Materials	7000	4312	7000	0	7000	3695	3305.00
4509	Floral Display Labour	5000	0	0	0	0	0	0.00
4512	Storage costs	2000	2260	1000	0	1000	665	335.00
	Overhead Expenditure	62040	24043	13587	0	13587	8366	5221.00
6000	plus Transfer from EMR	0	0	0	0	0	13	
6001	less Transfer to EMR	0	1512	0	0	0	0	
202 CS:Local Service Offices								
4602	Transport	10000	4705	10000	0	10000	31481	-21481.00
4603	Equipment	2500	1951	2000	0	2000	1619	381.00
4604	Service Transfer	13842	903	0	0	0	0	0.00
4605	Depot costs - electricity	0	0	1000	0	1000	1941	-941.00
4606	Depot costs - water	0	0	1000	0	1000	0	1000.00
4607	Depot costs - rent	10000	6123	6000	0	6000	4138	1862.00
4608	Depot costs rates	0	0	2171	0	2171	1241	930.00
4609	LS Staff sals	0	0	86755	0	86755	26850	59905.00
4610	LS Staff NI	0	0	4500	0	4500	2199	2301.00
4611	LS staff pensions	0	0	8675	0	8675	0	8675.00

	Overhead Expenditure	36342	13682	12210	0	12210	69469	
203 CS:Allotments								
4650	Water Charge	450	0	464	0	464	0	464.00
4651	Repairs & Maintenance	1100	0	500	0	500	0	500.00
4652	National Allotment Society Sub	0	55	0	0	0	0	0.00
	Overhead Expenditure	1550	55	964	0	964	0	
301 Parks & Play Areas:Projects								
4701	Play Equipment	7500	300	7500	0	7500	3860	3640.00
4703	Spittal Play Park refurb	25300	20245	0	0	0	0	
4704	Loan Repayment	15000	0	0	0	0	0	
	Overhead Expenditure	27550	20275	7500	0	7500	3860	
	Movement to/(from) Gen Reserve	(275,500)	(202,750)	(7,500)		(7,500)	(3,860)	
302 Parks & Play Areas:Splash Park								
4750	Electricity - splash park	375	267	750	0	750	296	
4752	Site Cleaning	0	883	0	0	0	0	
4753	Maintenance	900	7202	927	0	927	964	
4754	Water Quality Inspections	6300	6941	6490	0	6490	5251	
4756	Annual Inspection	100	0	103	0	103	83	
	Overhead Expenditure	7675	15292	8270	0	8270	6595	
	Movement to/(from) Gen Reserve	(7,675)	(15,292)	(8,270)		(8,270)	(6,595)	
303 Parks & Play Areas:Play Areas								
4800	Site Cleaning	0	1239	0	0	0	0	
4801	Maintenance	14500	7689	5000	0	5000	2276	

4802 Weekly Inspections	0	1286	0	0	0	0
4803 Annual Inspections	1000	0	979	0	979	667
Overhead Expenditure	15500	10215	5979	0	5979	2943
Movement to/(from) Gen Reserve (15,500	(10,215	(5,979)		(5,979)	(2,943)	

401 Promotion:Marketing						
4900 Advertising	2000	0	2000	0	2000	0
4901 Leaflets	2250	0	0	0	0	0
4902 Website	850	500	876	0	876	0
4903 Social Media - merge to 4252	1000	0	0	0	0	0
4904 Other marketing -merge to 4252	500	0	0	0	0	0
4905 Visitor services Support	7000	0	7000	0	7000	7500
Overhead Expenditure	13600	500	9876	0	9876	7500
Movement to/(from) Gen Reserve (13,600	(500)	(9,876)		(9,876)	(7,500)	

402 Promotion:Autumn Festivals						
4950 Autumn festivals	1000	945	0	0	0	0
4951 Merge to 4950	1600	0	0	0	0	0
4952 Food Festival	2000	1500	0	0	0	0
4953 HODS	2000	1823	2000	0	2000	0
4954 Film Festival	2000	0	0	0	0	0
4955 Literary Festival	2000	2017	0	0	0	0
4956 New Music Festival	2000	0	0	0	0	0
Overhead Expenditure	12600	6285	2000	0	2000	0
Movement to/(from) Gen Reserve (12,600	(6,285)	(2,000)		(2,000)	0	

403 Promotion:Festive Lighting						
5000 Maintenance & Installation	9000	9809	9000	0	9000	110

5001 Lights & Fittings	10000	21673	0	0	0	0	
5002 Christmas Trees	600	0	618	0	618	0	
5003 NCC Labour Costs	650	0	670	0	670	0	
5004 Other Costs	215	0	221	0	221	0	
	Overhead Expenditure	20465	31482	10509	0	10509	110
6001	less Transfer to EMR	0	50	0	0	0	0
	Movement to/(from) Gen Reserve (20,465	(31,532	(10,509		(10,509	(110)	
500 People and communities							
4906 People and communities salarie	0	0	15167	0	15167	6123	
4907 People and communities NI	0	0	1516	0	1516	585	
4908 People and comms pensions	0	0	1516	0	1516	0	
4909 Strategic Plan	0	0	30000	0	30000	5175	
	Overhead Expenditure	0	0	48199	0	48199	11883
	Movement to/(from) Gen Reserve	0	0	(48,199	(48,199	(11,883	
501 Grants:Events							
5050 Tweedmouth Feast	2000	1500	2000	0	2000	58	
5051 Spittal Seaside Festival	2000	1500	2000	0	2000	0	
5052 Other Events Grants	0	0	15000	0	15000	450	
	Overhead Expenditure	4000	3000	19000	0	19000	508
	Movement to/(from) Gen Reserve (4,000)	(3,000)	(19,000		(19,000	(508)	
502 Grants:Environment							
5100 BEES - Enviro grants	1000	750	0	0	0	0	
	Overhead Expenditure	1000	750	0	0	0	
	Movement to/(from) Gen Reserve (1,000)	(750)	0		0	0	

503 Grants:Community							
5150 Community Projects	1000	1000	0	0	0	0	0
Overhead Expenditure	1000	1000	0	0	0	0	0
Movement to/(from) Gen Reserve (1,000)	(1,000)		0		0	0	0
601 CP:General							
5200 Town Improvement Projects	44950	12001	0	0	0	1080	
5201 Hoppa Bus	15000	10000	15000	0	15000	2500	
5203 CCTV	10500	5292	5400	0	5400	128	
Overhead Expenditure	70450	27293	20400	0	20400	3708	
Movement to/(from) Gen Reserve (70,450	(27,293	(20,400		(20,400	(3,708)		
602 CP:Neighbourhood Plan							
5251 Stationery & Equipment	0	110	0	0	0	0	0