

21/11/2023
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Berwick upon Tweed Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)

Appendix A(i)

	Budget		Actual	Project
101 Admin:Staffing				
4000 Salaries	126090		76500	116500
4001 National Insurance	10000		6384	12000
4002 Pensions	12600		14081	20000
4003 Training	556		400	800
4004 Travel & Subsistence	556		392	783
4006 Staff Memberships	1000		831	1662
4007 Meetings	556		0	0
4010 Payroll Cost	361		276	344
	151719	0	98864	152089
102 Admin:Office Costs				
4050 Rent - Office	12500		6250	12500
4051 Service Charge for offi	0		0	0
4052 Rates for office	12500		1855	4000
4053 Electricity	1500		0	12500
4054 Telecoms	1957		1143	1645
4055 IT Equipment - Hardw.	2000		345	689
4056 IT Support - Office	0		0	0
4057 Equipment & Furnitur	1187		1187	1805
4058 Cleaning	250		192	210
4059 Equipment Replaceme	1301		1301	2602
4060 Conversion costs new	0		0	0
	33195	0	12273	35951
103 Admin:Operational Costs				
4100 Accounting Software	824		0	0
4101 Postage	485		25	29
4102 Stationery	556		284	421
4103 Printing - merge with	0		0	0
4104 MFD - Photocopies an	1600		1337	428
4105 Photocopier Support	618		0	0
4106 TC Website	515		493	986
4107 Recruitment	0		0	0
4108 Bank Charges	371		136	184
4109 Office software and er	3000		3045	4387
	7969	0	5320	6435
104 Admin:Councillor Costs				
4150 Training	600		60	120
4151 Travel & Subsistence	278		9	18
4152 Supplies - items used I	165		18	37
	1043	0	87	175

105 Admin:Statutory Costs				
4200 Insurance - General	1986		1986	1986
4201 Insurance - Play Area	1882		1882	1882
4202 Insurance - Public Rea	830		830	830
4203 Insurance - Civic Regal	1993		1993	1993
4204 Audit - External	1365		1365	0
4205 Audit - Internal	3589		3589	5000
4206 Legal & Professional F	1124		1179	2137
4207 Election Expenses	1500		0	0
	14269	0	12824	13828

106 Admin:Miscellaneous Costs				
4250 Publications	278		0	0
4251 Communications - me	0		0	0
4252 Publicity & Communic	1500		1130	1509
4253 Corporate Subscriptio	2000		1855	1855
4254 Meeting Expenses	340		50	0
	4118	0	3035	3364

201 CS:Public Space Management				
4500 Public Seat Maintenar	2000		1984	2703
4502 Bus Shelter Maintenar	1500		105	116
4504 Public Realm Works	1032		1032	2063
4505 Litter Bins	2000		1638	3235
4507 War Memorial Mainte	87		0	0
4508 Floral Display Materia	7000		5028	8356
4509 Floral Display Labour	0		0	0
4512 Storage costs	1000		665	1330
	14619	0	10452	17803

202 CS:Local Service Offices				
4602 Transport	33822		33822	35000
4603 Equipment	2641		2503	3538
4604 Service Transfer	0		0	0
4605 Depot costs - electricit	4500		2987	4296
4606 Depot costs - water	1000		0	0
4607 Depot costs - rent	6169		7138	12000
4608 Depot costs rates	11923		3716	6000
4609 LS Staff sals	86755		37090	53700
4610 LS Staff NI	4500		3007	4397
4611 LS staff pensions	8675		0	0
	159985	0	90263	118931

203 CS:Allotments				
4650 Water Charge	464		0	0
4651 Repairs & Maintenanc	500		0	0
4652 National Allotment So	0		0	0
	964	0	0	0

301 Parks & Play Areas:Projects				
4701 Play Equipment	7500		4941	7500
4703 Spittal Play Park refurl	0		0	0
4704 Loan Repayment	0		0	0
	7500	0	4941	7500
302 Parks & Play Areas:Splash Park				
4750 Electricity - splash par	750		551	916
4752 Site Cleaning	0		0	0
4753 Maintenance	2172		2127	2157
4754 Water Quality Inspect	6805		8930	9000
4756 Annual Inspection	103		83	167
	9830	0	11691	12240
303 Parks & Play Areas:Play Areas				
4800 Site Cleaning	0		0	0
4801 Maintenance	5000		3131	4863
4802 Weekly Inspections	0		0	0
4803 Annual Inspections	979		667	1333
	5979	0	3798	6196
401 Promotion:Marketing				
4900 Advertising	2000		40	35
4901 Leaflets	0		0	0
4902 Website	876		500	0
4903 Social Media - merge t	0		0	0
4904 Other marketing -mer	0		0	0
4905 Visitor services Suppo	7500		7500	15000
	10376	0	8040	15035
402 Promotion:Autumn Festivals				
4950 Autumn festivals	0		0	0
4951 Merge to 4950	0		0	0
4952 Food Festival	0		0	0
4953 HODS	2000		0	0
4954 Film Festival	0		0	0
4955 Literary Festival	0		0	0
4956 New Music Festival	0		0	0
	2000	0	0	0
403 Promotion:Festive Lighting				
5000 Maintenance & Install	9000		110	221
5001 Lights & Fittings	3681		3681	0
5002 Christmas Trees	618		0	0
5003 NCC Labour Costs	670		0	0
5004 Other Costs	221		0	0
	14190		3791	221

405 May Fair & Market				
5020 Expense	0		0	0
	0	0	0	0
500 People and communities				
4906 People and communit	15167		9774	12247
4907 People and communit	1516		936	1170
4908 People and comms pe	1516		0	0
4909 Strategic Plan	30000		8859	17719
	48199	0	19569	31136
501 Grants:Events				
5050 Tweedmouth Feast	2000		58	117
5051 Spittal Seaside Festiva	2000		0	0
5052 Other Events Grants	15000		9950	5900
	19000	0	10008	6017
502 Grants:Environment				
5100 BEES - Enviro grants	0		0	0
	0	0	0	0
503 Grants:Community				
5150 Community Projects	0		0	0
	0		0	0
601 CP:General				
5200 Town Improvement Pr	0		1080	2160
5201 Hoppa Bus	15000		5000	5000
5203 CCTV	5400		224	320
	20400	0	6304	7480
602 CP:Neighbourhood Plan				
5251 Stationery & Equipme	0		0	0
	0	0	0	0
701 Civic Expenditure:Civic Costs				
5400 Mayor Making	773		87	174
5401 Civic Support	309		0	0
5402 Freedom Costs	521		521	566
5403 Civic Equipment	0		0	0
5404 Mayor's Sunday	721		1240	2479
5405 Civic Functions	721		8	17
5406 Civic Visits	309		0	0
5407 Other Costs	309		0	0
5408 Civic Fund	1494		1039	2077
	5157	0	2895	5313

702 Civic Expenditure:Civic Events				
5450 Remembrance Day	1893		1183	0
5451 Riding Bounds	6180		6180	6180
5452 Other	541		0	0
	8614	0	7363	6180
900 Receipts				
1000 Precept	346960		346960	346960
1001 Bank Interest	1100		1031	1025
1003 Public Seats	1100		0	0
1006 Allotment fees	700		432	864
1007 Freedom Fees	110		325	650
1008 Schedule III	140000		0	148000
1009 Charitable Receipts	0		347	4230
1010 Borrowing re SPittal P	0		0	0
1050 refund	0		0	0
1099 Sundry	0		7	8
	489970	0	349102	497507
Income	489970	0	349102	497507
Expenditure	539126	0	311518	445894
	-49159		37587	51613