

03/01/2024
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Berwick upon Tweed Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 9)

Appendix D

Communities and Local Services	Last Year		Total	Current Year		Outturn
	Budget	Actual		Actual YTD	Committed	
201 CS:Public Space Management						
4500 Public Seat Maintenance	13890	5620	2000	1690	45	265
4502 Bus Shelter Maintenance	20000	2822	1500	131	0	1369
4504 Public Realm Works	13150	6287	1032	1032	0	0
4505 Litter Bins	1000	2743	2000	1767	0	233
4507 War Memorial Maintenance	0	0	87	0	0	87
4508 Floral Display Materials	7000	4312	7000	5110	1293	597
4509 Floral Display Labour	5000	0	0	0	0	0
4512 Storage costs	2000	2260	1000	930	0	70
Overhead Expenditure	62040	24043	14619	10659	1338	
6000 plus Transfer from EMR	0	0	0	13	0	
6001 less Transfer to EMR	0	1512	0	600	0	
Movement to/(from) Gen Reserve	(62,040)	(25,555)	(14,619)	(11,246)		
202 CS:Local Service Offices						
4602 Transport	10000	4705	33822	33838	0	-16
4603 Equipment	2500	1951	2641	2800	166	-325
4604 Service Transfer	13842	903	0	0	0	0
4605 Depot costs - electricity	0	0	4500	3796	0	704
4606 Depot costs - water	0	0	1000	0	0	1000
4607 Depot costs - rent	10000	6123	6169	8138	0	-1969
4608 Depot costs rates	0	0	11923	4541	0	7382
4609 LS Staff sals	0	0	86755	42524	0	44231
4610 LS Staff NI	0	0	4500	3276	0	1224
4611 LS staff pensions	0	0	8675	0	0	8675
Overhead Expenditure	36342	13682	159985	98913	166	
Movement to/(from) Gen Reserve	(36,342)	(13,682)	(159,985)	(98,913)		

203 CS:Allotments						
4650 Water Charge	450	0	464	0	0	464
4651 Repairs & Maintenance	1100	0	500	0	0	500
4652 National Allotment Society Sub	0	55	0	0	0	0
Overhead Expenditure	1550	55	964	0	0	
Movement to/(from) Gen Reserve	(1,550)	(55)	(964)	0		
301 Parks & Play Areas:Projects						
4701 Play Equipment	7500	300	7500	5101	0	2399
4703 Spittal Play Park refurb	253000	202454	0	0	0	0
4704 Loan Repayment	15000	0	0	0	0	0
Overhead Expenditure	275500	202754	7500	5101	0	
Movement to/(from) Gen Reserve	(275,500)	(202,754)	(7,500)	(5,101)		
302 Parks & Play Areas:Splash Park						
4750 Electricity - splash park	375	267	750	1379	0	-629
4752 Site Cleaning	0	883	0	0	0	0
4753 Maintenance	900	7202	2172	2127	0	45
4754 Water Quality Inspections	6300	6941	6805	8930	0	-2125
4756 Annual Inspection	100	0	103	83	0	20
Overhead Expenditure	7675	15292	9830	12519	0	
Movement to/(from) Gen Reserve	(7,675)	(15,292)	(9,830)	(12,519)		
303 Parks & Play Areas:Play Areas						
4800 Site Cleaning	0	1239	0	0	0	0
4801 Maintenance	14500	7689	5000	3532	2426	-958
4802 Weekly Inspections	0	1286	0	0	0	0
4803 Annual Inspections	1000	0	979	667	0	312
Overhead Expenditure	15500	10215	5979	4199	2426	
Movement to/(from) Gen Reserve	(15,500)	(10,215)	(5,979)	(4,199)		

401 Promotion:Marketing						
4900 Advertising	2000	0	2000	40	0	1960
4901 Leaflets	2250	0	0	0	0	0
4902 Website	850	500	876	500	0	376
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	7500	7500	0	0
Overhead Expenditure	13600	500	10376	8040	0	
Movement to/(from) Gen Reserve	(13,600)	(500)	(10,376)	(8,040)		
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	1927	0	73
4954 Film Festival	2000	0	0	1039	0	-1039
4955 Literary Festival	2000	2017	0	0	0	0
4956 New Music Festival	2000	0	0	1500	0	-1500
Overhead Expenditure	12600	6285	2000	4466	0	
Movement to/(from) Gen Reserve	(12,600)	(6,285)	(2,000)	(4,466)		
403 Promotion:Festive Lighting						
5000 Maintenance & Installation	9000	9809	9000	1960	0	7040
5001 Lights & Fittings	10000	21673	3681	3681	0	0
5002 Christmas Trees	600	0	618	550	0	68
5003 NCC Labour Costs	650	0	670	0	0	670
5004 Other Costs	215	0	221	27	0	194
Overhead Expenditure	20465	31482	14190	6218	0	
6001 less Transfer to EMR	0	50	0	0	0	
Movement to/(from) Gen Reserve	(20,465)	(31,532)	(14,190)	(6,218)		

500 People and communities						
4906 People and communities salarie	0	0	15167	10991	0	4176
4907 People and communities NI	0	0	1516	1053	0	463
4908 People and comms pensions	0	0	1516	0	0	1516
4909 Strategic Plan	0	0	30000	8859	4600	16541
Overhead Expenditure	0	0	48199	20903	4600	
Movement to/(from) Gen Reserve	0	0	(48,199)	(20,903)		
501 Grants:Events						
5050 Tweedmouth Feast	2000	1500	2000	1053	0	947
5051 Spittal Seaside Festival	2000	1500	2000	0	0	2000
5052 Other Events Grants	0	0	15000	12186	0	2814
Overhead Expenditure	4000	3000	19000	13240	0	
Movement to/(from) Gen Reserve	(4,000)	(3,000)	(19,000)	(13,240)		
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		
503 Grants:Community						
5150 Community Projects	1000	1000	0	0	0	0
Overhead Expenditure	1000	1000	0	0	0	
Movement to/(from) Gen Reserve	(1,000)	(1,000)	0	0		

601 CP:General							
5200 Town Improvement Projects	44950	12001	0	1080	9331	-10411	
5201 Hoppa Bus	15000	10000	15000	7500	0	7500	
5203 CCTV	10500	5292	5400	256	275	4869	
Overhead Expenditure	70450	27293	20400	8836	9606		
Movement to/(from) Gen Reserve	(70,450)	(27,293)	(20,400)	(8,836)			
602 CP:Neighbourhood Plan							
5251 Stationery & Equipment	0	110	0	120	0	-120	
Overhead Expenditure	0	110	0	120	0		
6000 plus Transfer from EMR	0	110	0	0	0		
Movement to/(from) Gen Reserve	0	0	0	(120)			
Communities and Local Services - Income	0	0	0	0	0		
Expenditure	521722	336461	313042	193213	18137		
Net Income over Expenditure	-521722	-336461	-313042	-193213	-18137		
plus Transfer from EMR	0	110	0	13	0		
less Transfer to EMR	0	1562	0	600	0		
Movement to/(from) Gen Reserve	(521,722)	(337,913)	(313,042)	(193,800)			
Total Budget Income	0	0	0	0	0		
Expenditure	521722	336461	313042	193213	18137		
Net Income over Expenditure	-521722	-336461	-313042	-193213	-18137		
plus Transfer from EMR	0	110	0	13	0		
less Transfer to EMR	0	1562	0	600	0		
Movement to/(from) Gen Reserve	(521,722)	(337,913)	(313,042)	(193,800)			