

20/02/2024

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Berwick upon Tweed Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)

Appendix B

		Last Year			Current Year				
		Budget	Actual	Budget	Actual YTD	Committed			%
101	Admin:Staffing								
4000	Salaries	202341	161261	126906	96815	0		76.29%	
4001	National Insurance	15000	16256	10000	8007	0		80.07%	
4002	Pensions	19610	11872	12600	19619	0		155.71%	
4003	Training	4310	2361	556	400	0		71.94%	
4004	Travel & Subsistence	540	88	556	392	0		70.50%	
4006	Staff Memberships	980	588	1000	967	0		96.70%	
4007	Meetings	545	253	556	0	0		0.00%	
4010	Payroll Cost	354	354	361	343	0		95.01%	
	Overhead Expenditure	243680	193034	152535	126542	0		82.96%	
	Movement to/(from) Gen Reserve	(243,680)	(193,034)	(152,535)	(126,542)			82.96%	
102	Admin:Office Costs								
4050	Rent - Office	12500	14413	12500	6250	0		50.00%	
4051	Service Charge for office	0	140	0	0	0			
4052	Rates for office	0	5086	12500	2120	0		16.96%	
4053	Electricity	1500	2852	1500	357	0		23.80%	
4054	Telecoms	2000	2265	1957	1464	0		74.81%	
4055	IT Equipment - Hardware	500	990	2000	399	0		19.95%	
4056	IT Support - Office	0	3647	0	0	0			
4057	Equipment & Furniture	500	7035	1187	2025	0		170.60%	
4058	Cleaning	0	183	250	1571	0		628.40%	
4059	Equipment Replacement Fund	800	88	1301	1301	0		100.00%	
4060	Conversion costs new premises	40000	43823	0	0	0			

	Overhead Expenditure	62040		24043		14619		10423		3414		71.30%
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)		(11,010)				75.31%
202	CS:Local Service Offices											
4602	Transport	10000		4705		33822		33838		0		100.05%
4603	Equipment	2500		1951		2641		3396		233		128.59%
4604	Service Transfer	13842		903		0		0		0		
4605	Depot costs - electricity	0		0		4500		4214		0		93.64%
4606	Depot costs - water	0		0		1000		0		0		0.00%
4607	Depot costs - rent	10000		6123		6169		9763		0		158.26%
4608	Depot costs rates	0		0		11923		5366		0		45.01%
4609	LS Staff sals	0		0		86755		45937		0		52.95%
4610	LS Staff NI	0		0		4500		3546		0		78.80%
4611	LS staff pensions	0		0		8675		0		0		0.00%
	Overhead Expenditure	36342		13682		159985		106060		233		66.29%
	Movement to/(from) Gen Reserve	(36,342)		(13,682)		(159,985)		(106,060)				66.29%
203	CS:Allotments											
4650	Water Charge	450		0		464		0		0		0.00%
4651	Repairs & Maintenance	1100		0		500		0		0		0.00%
4652	National Allotment Society Sub	0		55		0		0		0		
	Overhead Expenditure	1550		55		964		0		0		0.00%
	Movement to/(from) Gen Reserve	(1,550)		(55)		(964)		0				0.00%
301	Parks & Play Areas:Projects											
4701	Play Equipment	7500		300		7500		5127		0		68.36%

4703	Spittal Play Park refurb	253000		202454		0		0		0	
4704	Loan Repayment	15000		0		0		0		0	
	Overhead Expenditure	275500		202754		7500		5127		0	68.36%
	Movement to/(from) Gen Reserve	(275,500)		(202,754)		(7,500)		(5,127)			68.36%
302	Parks & Play Areas: Splash Park										
4750	Electricity - splash park	375		267		750		1408		0	187.73%
4752	Site Cleaning	0		883		0		0		0	
4753	Maintenance	900		7202		2172		2127		0	97.93%
4754	Water Quality Inspections	6300		6941		6805		8930		0	131.23%
4756	Annual Inspection	100		0		103		83		0	80.58%
	Overhead Expenditure	7675		15292		9830		12548		0	127.65%
	Movement to/(from) Gen Reserve	(7,675)		(15,292)		(9,830)		(12,548)			127.65%
303	Parks & Play Areas: Play Areas										
4800	Site Cleaning	0		1239		0		0		0	
4801	Maintenance	14500		7689		5000		3832		2426	76.64%
4802	Weekly Inspections	0		1286		0		0		0	
4803	Annual Inspections	1000		0		979		667		0	68.13%
	Overhead Expenditure	15500		10215		5979		4499		2426	75.25%
	Movement to/(from) Gen Reserve	(15,500)		(10,215)		(5,979)		(4,499)			75.25%
401	Promotion: Marketing										
4900	Advertising	2000		0		2000		1425		0	71.25%
4901	Leaflets	2250		0		0		0		0	
4902	Website	850		500		876		500		0	57.08%
4903	Social Media - merge to 4252	1000		0		0		0		0	

4904	Other marketing -merge to 4252	500		0	0	0	0		
4905	Visitor services Support	7000		0	7500	7500	0		100.00%
	Overhead Expenditure	13600		500	10376	9425	0		90.83%
	Movement to/(from) Gen Reserve	(13,600)		(500)	(10,376)	(9,425)			90.83%
402	Promotion:Autumn Festivals								
4950	Autumn festivals	1000		945	0	0	0		
4951	Merge to 4950	1600		0	0	0	0		
4952	Food Festival	2000		1500	0	0	0		
4953	HODS	2000		1823	2000	1927	0		96.35%
4954	Film Festival	2000		0	0	1039	0		
4955	Literary Festival	2000		2017	0	0	0		
4956	New Music Festival	2000		0	0	1500	0		
	Overhead Expenditure	12600		6285	2000	4466	0		223.30%
	Movement to/(from) Gen Reserve	(12,600)		(6,285)	(2,000)	(4,466)			223.30%
403	Promotion:Festive Lighting								
5000	Maintenance & Installation	9000		9809	9000	1960	120		21.78%
5001	Lights & Fittings	10000		21673	3681	3681	0		100.00%
5002	Christmas Trees	600		0	618	550	0		89.00%
5003	NCC Labour Costs	650		0	670	0	0		0.00%
5004	Other Costs	215		0	221	27	0		12.22%
	Overhead Expenditure	20465		31482	14190	6218	120		43.82%
6001	less Transfer to EMR	0		50	0	0	0		
	Movement to/(from) Gen Reserve	(20,465)		(31,532)	(14,190)	(6,218)			43.82%
405	May Fair & Market								

5020	Expense	0	242	0	0	0	0	
	Overhead Expenditure	0	242	0	0	0	0	
	Movement to/(from) Gen Reserve	0	(242)	0	0			
500	People and communities							
4906	People and communities salarie	0	0	15167	12207	0	80.48%	
4907	People and communities NI	0	0	1516	1170	0	77.18%	
4908	People and comms pensions	0	0	1516	0	0	0.00%	
4909	Strategic Plan	0	0	30000	8859	4600	29.53%	
	Overhead Expenditure	0	0	48199	22237	4600	46.14%	
	Movement to/(from) Gen Reserve	0	0	(48,199)	(22,237)		46.14%	
501	Grants:Events							
5050	Tweedmouth Feast	2000	1500	2000	1053	0	52.65%	
5051	Spittal Seaside Festival	2000	1500	2000	0	0	0.00%	
5052	Other Events Grants	0	0	15000	12186	0	81.24%	
	Overhead Expenditure	4000	3000	19000	13240	0	69.68%	
	Movement to/(from) Gen Reserve	(4,000)	(3,000)	(19,000)	(13,240)		69.68%	
502	Grants:Environment							
5100	BEES - Enviro grants	1000	750	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		

Total Budget Income	621063		418546		489973		508002		0	
Expenditure	866021		664204		539942		381001		11249	
Net Income over Expenditure	-244958		-245658		-49969		127001		-11249	
plus Transfer from EMR	0		2238		0		2761		0	
less Transfer to EMR	0		3541		0		3903		0	
Movement to/(from) Gen Reserve	(244,958)		(246,961)		(49,969)		125859			