

28/02/2024

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Berwick upon Tweed Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 11)

Appendix C

			Last Year		Current Year						
			Budget	Actual	Total	Actual YTD	Committed				%
Communities and Local Services											
201	CS:Public Space Management										
4500	Public Seat Maintenance		13890	5620	2000	2134	45				106.70%
4502	Bus Shelter Maintenance		20000	2822	1500	131	1680				8.73%
4504	Public Realm Works		13150	6287	1032	1269	0				122.97%
4505	Litter Bins		1000	2743	2000	1767	0				88.35%
4507	War Memorial Maintenance		0	0	87	0	0				0.00%
4508	Floral Display Materials		7000	4312	7000	5135	1576				73.36%
4509	Floral Display Labour		5000	0	0	0	0				0.00%
4512	Storage costs		2000	2260	1000	930	0				93.00%
Overhead Expenditure			62040	24043	14619	11367	3301				77.75%
6000	plus Transfer from EMR		0	0	0	1747	0				
6001	less Transfer to EMR		0	1512	0	600	0				
Movement to/(from) Gen Reserve			(62,040)	(25,555)	(14,619)	(10,220)					69.91%
202 CS:Local Service Offices											
4602	Transport		10000	4705	33822	34121	0				100.88%
4603	Equipment		2500	1951	2641	3548	166				134.34%
4604	Service Transfer		13842	903	0	0	0				
4605	Depot costs - electricity		0	0	4500	4948	0				109.96%
4606	Depot costs - water		0	0	1000	0	0				0.00%
4607	Depot costs - rent		10000	6123	6169	12013	0				194.73%
4608	Depot costs rates		0	0	11923	5785	0				48.52%
4609	LS Staff sals		0	0	86755	50802	0				58.56%

			Last Year			Current Year						
			Budget		Actual		Total		Actual YTD	Committed		%
4610	LS Staff NI		0		0		4500		4302	0		95.60%
4611	LS staff pensions		0		0		8675		0	0		0.00%
	Overhead Expenditure		36342		13682		159985		115519	166		72.21%
	Movement to/(from) Gen Reserve		(36,342)		(13,682)		(159,985)		(115,519)			72.21%
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		1450	0		193.33%
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%

				Last Year			Current Year						
				Budget		Actual	Total		Actual YTD	Committed			%
Overhead Expenditure				7675		15292	9830		12590	0			128.08%
Movement to/(from) Gen Reserve				(7,675)		(15,292)	(9,830)		(12,590)				128.08%
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			

				Last Year			Current Year					
				Budget	Actual		Total	Actual YTD	Committed		%	
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	2080	0		23.11%	
5001	Lights & Fittings			10000	21673		3681	3681	0		100.00%	
5002	Christmas Trees			600	0		618	755	0		122.17%	
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	6543	0		46.11%	
6001	less Transfer to EMR			0	50		0	0	0			
Movement to/(from) Gen Reserve				(20,465)	(31,532)		(14,190)	(6,543)			46.11%	
500 People and communities												
4906	People and communities salarie			0	0		15167	14299	0		94.28%	
4907	People and communities NI			0	0		1516	1408	0		92.88%	
4908	People and comms pensions			0	0		1516	0	0		0.00%	
4909	Strategic Plan			0	0		30000	19646	5091		65.49%	
Overhead Expenditure				0	0		48199	35354	5091		73.35%	
Movement to/(from) Gen Reserve				0	0		(48,199)	(35,354)			73.35%	

				Last Year			Current Year					
				Budget	Actual		Total	Actual YTD	Committed		%	
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			
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	0			
5201	Hoppa Bus			15000	10000		15000	7500	0		50.00%	
5203	CCTV			10500	5292		5400	320	275		5.93%	
Overhead Expenditure				70450	27293		20400	8900	275		43.63%	
Movement to/(from) Gen Reserve				(70,450)	(27,293)		(20,400)	(8,900)			43.63%	

				Last Year		Current Year						
				Budget	Actual	Total	Actual YTD	Committed				%
602	CP:Neighbourhood Plan											
5251	Stationery & Equipment			0	110	0	120	0				
Overhead Expenditure				0	110	0	120	0				
6000	plus Transfer from EMR			0	110	0	120	0				
Movement to/(from) Gen Reserve				0	0	0	0					
Communities and Local Services - Income				0	0	0	0	0				
Expenditure				521722	336461	313042	227150	11259				
Net Income over Expenditure				-521722	-336461	-313042	-227150	-11259				
plus Transfer from EMR				0	110	0	1867	0				
less Transfer to EMR				0	1562	0	600	0				
Movement to/(from) Gen Reserve				(521,722)	(337,913)	(313,042)	(225,883)					
Total Budget Income				0	0	0	0	0				
Expenditure				521722	336461	313042	227150	11259				
Net Income over Expenditure				-521722	-336461	-313042	-227150	-11259				
plus Transfer from EMR				0	110	0	1867	0				
less Transfer to EMR				0	1562	0	600	0				
Movement to/(from) Gen Reserve				(521,722)	(337,913)	(313,042)	(225,883)					