

			Last Year			Current Year				
			Budget	Actual	Total	Actual YTD	Committed	%		
Overhead Expenditure			57800	80523	33195	29813	0			
Movement to/(from) Gen Reserve			(57,800)	(80,523)	(33,195)	(29,813)				
103 Admin:Operational Costs										
4100	Accounting Software		800	1314	824	0	0	0.00%		
4101	Postage		500	100	485	116	0	23.92%		
4102	Stationery		600	723	556	684	41	123.02%		
4103	Printing - merge with 4104		600	29	0	0	0			
4104	MFD - Photocopies and printing		1100	818	1600	1602	0	100.13%		
4105	Photocopier Support		0	0	618	0	0	0.00%		
4106	TC Website		500	210	515	523	115	101.55%		
4107	Recruitment		0	870	0	0	150			
4108	Bank Charges		360	278	371	211	0	56.87%		
4109	Office software and email		3000	2371	3000	4840	0	161.33%		
Overhead Expenditure			7460	6711	7969	7977	306			
Movement to/(from) Gen Reserve			(7,460)	(6,711)	(7,969)	(7,977)				
104 Admin:Councillor Costs										
4150	Training		600	633	600	70	0	11.67%		
4151	Travel & Subsistence		300	74	278	9	0	3.24%		
4152	Supplies - items used by cllrs		200	44	165	57	0	34.55%		
Overhead Expenditure			1100	751	1043	136	0			
Movement to/(from) Gen Reserve			(1,100)	(751)	(1,043)	(136)				
105 Admin:Statutory Costs										

		Last Year		Current Year			
		Budget	Actual	Total	Actual YTD	Committed	%
4200	Insurance - General	745	2756	1986	2628	0	132.33%
4201	Insurance - Play Area	1645	1787	1882	1882	0	100.00%
4202	Insurance - Public Realm	745	788	830	830	0	100.00%
4203	Insurance - Civic Regalia	1725	1892	1993	1993	0	100.00%
4204	Audit - External	1300	1000	1365	1365	0	100.00%
4205	Audit - Internal	3650	3422	3589	3989	0	111.15%
4206	Legal & Professional Fees	0	7357	1124	1234	0	109.79%
4207	Election Expenses	2500	340	1500	0	0	0.00%
Overhead Expenditure		12310	19342	14269	13920	0	
Movement to/(from) Gen Reserve		(12,310)	(19,342)	(14,269)	(13,920)		
106	Admin:Miscellaneous Costs						
4250	Publications	270	141	278	0	0	0.00%
4251	Communications - merge to 4252	1100	83	0	0	0	
4252	Publicity & Communications	2700	4167	1500	1161	153	77.40%
4253	Corporate Subscriptions	1577	2922	2000	1890	0	94.50%
4254	Meeting Expenses	1577	1328	340	154	60	45.29%
Overhead Expenditure		7224	8640	4118	3205	213	
Movement to/(from) Gen Reserve		(7,224)	(8,640)	(4,118)	(3,205)		
201	CS:Public Space Management						
4500	Public Seat Maintenance	13890	5620	2000	2134	94	106.70%
4502	Bus Shelter Maintenance	20000	2822	1500	131	1755	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%

		Last Year		Current Year				
		Budget	Actual	Total	Actual YTD	Committed	%	
4508	Floral Display Materials	7000	4312	7000	5263	1692	75.19%	
4509	Floral Display Labour	5000	0	0	0	0		
4512	Storage costs	2000	2260	1000	930	353	93.00%	
Overhead Expenditure		62040	24043	14619	11495	3894		
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)	(10,348)			
202 CS:Local Service Offices								
4602	Transport	10000	4705	33822	34121	0	100.88%	
4603	Equipment	2500	1951	2641	5441	2266	206.02%	
4604	Service Transfer	13842	903	0	0	0		
4605	Depot costs - electricity	0	0	4500	5511	0	122.47%	
4606	Depot costs - water	0	0	1000	0	0	0.00%	
4607	Depot costs - rent	10000	6123	6169	13013	0	210.94%	
4608	Depot costs rates	0	0	11923	5785	0	48.52%	
4609	LS Staff sals	0	0	86755	50802	0	58.56%	
4610	LS Staff NI	0	0	4500	4302	0	95.60%	
4611	LS staff pensions	0	0	8675	7229	0	83.33%	
Overhead Expenditure		36342	13682	159985	126205	2266		
Movement to/(from) Gen Reserve		(36,342)	(13,682)	(159,985)	(126,205)			
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		

			Last Year			Current Year						
			Budget		Actual	Total	Actual YTD	Committed				%
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	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				
Movement to/(from) Gen Reserve			(275,500)		(202,754)	(7,500)	(5,127)					
302	Parks & Play Areas:Splash Park											
4750	Electricity - splash park		375		267	750	1493	0				199.07%
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	12633	0				
Movement to/(from) Gen Reserve			(7,675)		(15,292)	(9,830)	(12,633)					
303	Parks & Play Areas:Play Areas											
4800	Site Cleaning		0		1239	0	0	0				
4801	Maintenance		14500		7689	5000	3832	2486				76.64%
4802	Weekly Inspections		0		1286	0	0	0				
4803	Annual Inspections		1000		0	979	667	0				68.13%

		Last Year		Current Year			
		Budget	Actual	Total	Actual YTD	Committed	%
Overhead Expenditure		15500	10215	5979	4499	2486	
Movement to/(from) Gen Reserve		(15,500)	(10,215)	(5,979)	(4,499)		
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	
Movement to/(from) Gen Reserve		(13,600)	(500)	(10,376)	(9,425)		
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	
Movement to/(from) Gen Reserve		(12,600)	(6,285)	(2,000)	(4,466)		
403	Promotion:Festive Lighting						
5000	Maintenance & Installation	9000	9809	9000	2080	0	23.11%

		Last Year		Current Year			
		Budget	Actual	Total	Actual YTD	Committed	%
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	
6001	less Transfer to EMR	0	50	0	0	0	
Movement to/(from) Gen Reserve		(20,465)	(31,532)	(14,190)	(6,543)		
405 May Fair & Market							
5020	Expense	0	242	0	0	0	
Overhead Expenditure		0	242	0	0	0	
Movement to/(from) Gen Reserve		0	(242)	0	0		
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	1263	0	83.31%
4909	Strategic Plan	0	0	30000	19676	5049	65.59%
Overhead Expenditure		0	0	48199	36647	5049	
Movement to/(from) Gen Reserve		0	0	(48,199)	(36,647)		
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	15280	0	101.87%

				Last Year			Current Year				
				Budget		Actual	Total	Actual YTD	Committed		%
Overhead Expenditure				4000		3000	19000	16334	0		
Movement to/(from) Gen Reserve				(4,000)		(3,000)	(19,000)	(16,334)			
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	352	275		6.52%
Overhead Expenditure				70450		27293	20400	8932	275		
Movement to/(from) Gen Reserve				(70,450)		(27,293)	(20,400)	(8,932)			
602	CP:Neighbourhood Plan										
5251	Stationery & Equipment			0		110	0	146	0		
Overhead Expenditure				0		110	0	146	0		

		Last Year		Current Year			
		Budget	Actual	Total	Actual YTD	Committed	%
6000	plus Transfer from EMR	0	110	0	146	0	
	Movement to/(from) Gen Reserve	0	0	0	0		
701	Civic Expenditure:Civic Costs						
5400	Mayor Making	1000	331	773	87	0	11.25%
5401	Civic Support	500	0	309	0	0	0.00%
5402	Freedom Costs	200	613	521	1381	0	265.07%
5403	Civic Equipment	0	1415	0	0	0	
5404	Mayor's Sunday	1000	1249	721	1310	0	181.69%
5405	Civic Functions	1000	1128	721	8	69	1.11%
5406	Civic Visits	500	0	309	0	0	0.00%
5407	Other Costs	500	404	309	10	0	3.24%
5408	Civic Fund	1500	1106	1494	1095	22	73.29%
	Overhead Expenditure	6200	6246	5157	3890	91	
6000	plus Transfer from EMR	0	1128	0	860	0	
	Movement to/(from) Gen Reserve	(6,200)	(5,118)	(5,157)	(3,030)		
702	Civic Expenditure:Civic Events						
5450	Remembrance Day	2000	1405	1893	1638	0	86.53%
5451	Riding Bounds	6000	8813	6180	6680	0	108.09%
5452	Other	525	2035	541	0	0	0.00%
	Overhead Expenditure	8525	12253	8614	8318	0	
	Movement to/(from) Gen Reserve	(8,525)	(12,253)	(8,614)	(8,318)		
900	Receipts						
1000	Precept	269581	269581	346963	346963	0	

		Last Year		Current Year			
		Budget	Actual	Total	Actual YTD	Committed	%
1001	Bank Interest	1000	2155	1100	2110	0	
1003	Public Seats	1000	0	1100	0	0	
1006	Allotment fees	340	312	700	1162	0	
1007	Freedom Fees	100	425	110	400	0	
1008	Schedule III	174042	145676	140000	157743	0	
1009	Charitable Receipts	0	182	0	792	0	
1010	Borrowing re SPittal Play Park	175000	0	0	0	0	
1050	refund	0	95	0	0	0	
1099	Sundry	0	120	0	7	0	
Total Income		621063	418546	489973	509177	0	
6000	plus Transfer from EMR	0	1000	0	1768	0	
6001	less Transfer to EMR	0	1979	0	4143	0	
Movement to/(from) Gen Reserve		621063	417567	489973	506802		
Total Budget Income		621063	418546	489973	509177	0	
Expenditure		866021	664204	539942	444792	14579	
Net Income over Expenditure		-244958	-245658	-49969	64384	-14579	
plus Transfer from EMR		0	2238	0	4522	0	
less Transfer to EMR		0	3541	0	4743	0	
Movement to/(from) Gen Reserve		(244,958)	(246,961)	(49,969)	64163		