

| Heading | Year | | | | | | | Assumptions: | |
|--------------------------|-------------------|-------------------|-------------------|---------------------------------|------------------------------|---------------------|---------------------|-----------------------------------|---|
| | 14-15 [actual] | 15-16 [actual] | 16-17 [actual] | 17-18 [expected out turn] | 18-19 [planned budget] | 19-20 [forecast] | 20-21 [forecast] | | |
| B/Fwd Opening Balance: | | | | | | | | 18/19 Precept Increase (%): | 0 |
| Earmarked Funds | 281596 | 303468 | 211468 | 381536 | 254381 | 268536 | 257536 | Precept Increase after 18/19 (%): | 5 |
| Unallocated Funds | 43695 | 62682 | 200287 | 16031 | 75380 | 51644 | 46977 | Cost increase (%) | 5 |
| Total | 325291 | 366150 | 411755 | 397567 | 329761 | 320180 | 304513 | | |
| Income: | | | | | | | | | |
| Precept | 218220 | 218200 | 251000 | 256020 | 256020 | 268821 | 282262 | | |
| Freemen of Berwick | 90245 | 115929 | 135713 | 170380 | 107500 | 107500 | 107500 | | |
| Allotment | 328 | 599 | 205 | 205 | 205 | 205 | 205 | | |
| Sundry [regular] | 490 | 270 | 366 | 425 | 425 | 425 | 425 | | |
| Sundry [one -off] | 21433 | 4717 | 5386 | 4000 | 4000 | 4000 | 4000 | | |
| Grants | | 84488 | 59661 | | | | | | |
| Total | 330716 | 424203 | 452331 | 431030 | 368150 | 380951 | 394392 | | |
| Expenditure: | | | | | | | | | |
| Staffing | 68891 | 54480 | 64013 | 90513 | 140696 | 147731 | 155117 | | |
| Other Administration | 42036 | 97313 | 32390 | 43672 | 40860 | 42903 | 45048 | | |
| Council Services | 13810 | 44038 | 80283 | 79615 | 80805 | 84845 | 89088 | | |
| Parks & Play Areas | 15329 | 10995 | 162669 | 36020 | 33470 | 35144 | 36901 | | |
| Promotion | 24538 | 23372 | 55072 | 24782 | 25900 | 27195 | 28555 | | |
| Grants | 41179 | 34516 | 10226 | 34868 | 34700 | 36435 | 38257 | | |
| Council Projects | 26501 | 9394 | 33580 | 82330 | 12000 | 12600 | 13230 | | |
| Civic Expenditure | 14307 | 21624 | 7719 | 12036 | 9300 | 9765 | 10253 | | |
| Portas | 37170 | 40782 | 0 | 0 | 0 | 0 | 0 | | |
| Barracks Revival Project | | 38721 | 13065 | | | 0 | 0 | | |
| Neighbourhood Plan | | 1476 | 6159 | | | 0 | 0 | | |
| Other | 6096 | 1887 | 1343 | 95000 | | 0 | 0 | | |
| Total | 289857 | 378598 | 466519 | 498836 | 377731 | 396618 | 416448 | | |
| Earmarked Funds | | | | | | | | | |
| Total | 303468 | 211468 | 381536 | 254381 | 268536 | 257536 | 271536 | | |
| Unallocated Balance | 62682 | 200287 | 16031 | 75380 | 51644 | 46977 | 10921 | | |

| Cost Centre | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|--------------------------|---------|---------|---------------------|-------------------|
| | Actual | Actual | Expected Outturn | Adopted Budget |
| | F1 | F3 | F4 | F42 |
| Staffing | 54480 | 64013 | 90513 | 140696 |
| Other Administration | 97313 | 32390 | 43672 | 40860 |
| Council Services | 44038 | 80283 | 79615 | 80805 |
| Parks & Play Areas | 10995 | 162669 | 36020 | 33470 |
| Promotions | 23372 | 55072 | 24782 | 29900 |
| Grants | 34516 | 10226 | 34868 | 34700 |
| Council Projects | 9394 | 33580 | 82330 | 1200 |
| Civic Expenditure | 21624 | 7719 | 12036 | 9300 |
| Portas | 40782 | 0 | | |
| Barracks Revival Project | 38721 | 13065 | | |
| Neighbourhood Plan | 1476 | 6159 | | |
| Other | 1887 | 1343 | 95000 | |
| Total Budget | 378598 | 466519 | 498836 | 377731 |

| | Year End | | | | | | | Notes |
|-----------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------|
| | 14-15 [actual] | 15-16 [actual] | 16-17 [actual] | 17-18 [planned] | 18-19 [planned] | 19-20 [planned] | 20-21 [planned] | |
| Earmarked Funds | | | | | | | | |
| Play Area | 120000 | 120000 | 45000 | 45000 | 55000 | 65000 | 75000 | |
| Council Projects | 25000 | 25000 | 25000 | 25000 | 25000 | 0 | 0 | |
| Capital grants | 24000 | 4000 | 4000 | | | 0 | 0 | |
| Bus Shelter | | 9753 | 9753 | 9753 | 11753 | 13753 | 15753 | 1 |
| Allotment | 468 | 783 | 783 | 783 | 5783 | 10783 | 15783 | |
| Operating | 134000 | 51932 | 181000 | 107845 | 150000 | 135000 | 120000 | |
| Christmas Lights | | | 16000 | 16000 | 6000 | 16000 | 26000 | |
| Pay contingencies | | | | | 10000 | 10000 | 10000 | |
| Bankhill Works | | | 25000 | 25000 | 0 | 0 | 0 | |
| Streetscape Improvements | | | 25000 | 25000 | 0 | 0 | | |
| Neighbourhood Plan Projects | | | 25000 | | 0 | | | |
| Tourism Projects | | | 25000 | | 0 | 0 | 0 | |
| IT Replacement/Expansion | | | | | 5000 | 7000 | 9000 | 2 |
| Total Earmarked funds | 303468 | 211468 | 381536 | 254381 | 268536 | 257536 | 271536 | |
| Unallocated Fund | 62683 | 200288 | 16031 | 75380 | 51644 | 46977 | 10921 | |

Note

1 Assumes contribution to reserves of £2k per annum from 2018-19

2 Assumes current level of desktop infrastructure + server life of three years

Schedule III average

| yr | | Ammount | | Average |
|----|----|---------|--------|---------|
| 1 | 10 | 78926 | 78926 | 78926 |
| 2 | 11 | 80361 | 159287 | 79644 |
| 3 | 12 | 88576 | 247863 | 82621 |
| 4 | 13 | 89893 | 337756 | 84439 |
| 5 | 14 | 116861 | 454617 | 90923 |
| 6 | 15 | 90245 | 544862 | 90810 |
| 7 | 16 | 115929 | 660791 | 94399 |
| 8 | 17 | 135713 | 796504 | 99563 |
| 9 | 18 | 170380 | 966884 | 107432 |