

Berwick-upon-Tweed Town Council
Income & Expenditure Account
 01/04/2015 to 31/03/2016

<u>Income</u>		
<i>(Last) Year Ended</i>		<i>(Current) Year Ended</i>
31 Mar 2015		31 Mar 2016
218,220	90. RECEIPTS: Precept	218,200
328	90. RECEIPTS: Allotment	599
	90. RECEIPTS: Play area grant	2,000
	90. RECEIPTS: Portas repayment	42,267
	90. RECEIPTS: Investors Conference	1,050
7,588	90. RECEIPTS: Other	3,667
90,245	91. FREEMEN: Receipts - Schedule III surplus	115,929
490	91. FREEMEN: Receipts - other	270
	27. Neighbourhood Plan	1,500
	28. Coastal Communities Revival Fund	38,721
13,261	08. COUNCIL SERVICES: Public Space Management	0
62	22. CIVIC EXPENDITURE: Civic Events	0
50	20. CIVIC EXPENDITURE: Mayoral/Civic Costs	0
232	05. ADMINISTRATION: Statutory & Professional Fees	0
190	14. PROMOTION: Marketing	0
50	15. PROMOTION: Berwick Autumn Festivals	0
<u>330,716</u>		<u>424,203</u>

Expense

(Last) Year Ended
31 Mar 2015

(Current) Year Ended
31 Mar 2016

Total		Total
68,891	01. ADMINISTRATION: Staffing	54,546
10,352	02. ADMINISTRATION: Office Costs	13,661
1,623	03. ADMINISTRATION: Operational Costs	4,453
641	04. ADMINISTRATION: Councillor Costs	819
8,012	05. ADMINISTRATION: Statutory & Professional Fees	18,282
1,905	06. ADMINISTRATION: Miscellaneous Costs	1,766
19,503	07. ADMINISTRATION: Exceptional costs	58,267
13,715	08. COUNCIL SERVICES: Public Space Management	43,652
95	09. COUNCIL SERVICES: Allotments	386
6,185	10. PARKS & PLAY AREAS: Projects	0
8,363	11. PARKS & PLAY AREAS: Splash Park	9,730
781	12. PARKS & PLAY AREAS: Highcliffe	1,265
12,828	14. PROMOTION: Marketing	14,366
2,170	15. PROMOTION: Berwick Autumn Festivals	1,419
1,317	16. PROMOTION: Walking Festival	825
8,223	17. PROMOTION: Festive Lighting	6,762
41,179	18. GRANTS	34,516
26,501	19. COUNCIL PROJECTS	9,394
10,183	20. CIVIC EXPENDITURE: Mayoral/Civic Costs	14,406
3,031	21. CIVIC EXPENDITURE: Freedom Admissions	2,361
1,093	22. CIVIC EXPENDITURE: Civic Events	4,857
289	25. PORTAS: Administration	0
13,892	25. PORTAS: Lowry	0
22,877	25. PORTAS: Small Projects	40,547
112	26. PORTAS: Market	235
	27. Neighbourhood Plan	1,476
	28. Coastal Communities Revival Fund	38,721
	29. Investors Conference	1,767
6,096	90. RECEIPTS	120
<u>289,856</u>		<u>378,598</u>

(Last) Year Ended
31 Mar 2015

(Current) Year Ended
31 Mar 2016

<u>General Fund</u>	
Balance at 01 Apr 2014	43,695
ADD Total Income	<u>330,716</u>
	374,411
DEDUCT Total Expenditure	<u>289,856</u>
	84,555
Transfer to Reserves	-21,872
Transfer from Reserves	<u>0</u>
Balance at 31 Mar 2015	<u><u>62,683</u></u>

<u>General Fund</u>	
Balance at 01 Apr 2015	62,683
ADD Total Income	<u>424,203</u>
	486,886
DEDUCT Total Expenditure	<u>378,598</u>
	108,288
Transfer to Reserves	0
Transfer from Reserves	<u>92,000</u>
Balance at 31 Mar 2016	<u><u>200,288</u></u>