

08/11/2022
16:01Berwick upon Tweed Town Council Current Year
Forward Budget Detail - By Centre

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Admin:Staffing						
4000 Salaries	202341	126096	133662	140345	147362	153256
4001 National Insurance	15000	10000	10600	11130	11687	12154
4002 Pensions	19610	12600	13356	14024	14725	15314
4003 Training	3500	556	589	618	649	675
4004 Travel & Subsistence	540	556	589	618	649	675
4006 Staff Memberships	980	1000	1060	1113	1169	1216
4007 Meetings	545	556	589	618	649	675
4010 Payroll Cost	354	361	383	402	422	439
Total Overhead Expenditure	242870	151725	160828	168868	177312	184404
Net Income over Expenditure	(242,870)	(151,725)	(160,828)	(168,868)	(177,312)	(184,404)
102 Admin:Office Costs						
4050 Rent - Office	12500	12500	13250	13913	14609	15193
4052 Rates for office	0	12500	1529	1605	1685	1752
4053 Electricity	1500	1500	1590	1670	1754	1824
4054 Telecoms	2000	1957	2074	2178	2287	2378
4055 IT Equipment - Hardware	500	1000	470	494	519	540
4057 Equipment & Furniture	500	0	437	459	482	501
4059 Equipment Replacement Fund	800	1200	873	917	963	1002
4060 Conversion costs new	40000	0	0	0	0	0
Total Overhead Expenditure	57800	30657	20223	21236	22299	23190
Net Income over Expenditure	(57,800)	(30,657)	(20,223)	(21,236)	(22,299)	(23,190)
103 Admin:Operational Costs						
4100 Accounting Software	800	824	873	917	963	1002
4101 Postage	500	485	514	540	567	590
4102 Stationery	600	556	589	618	649	675
4103 Printing - merge with 4104	600	0	589	618	649	675

4104 MFD - Photocopies and	1100	1600	1174	1233	1295	1347
4105 Photocopier Support	0	618	655	688	722	751
4106 TC Website	500	515	546	573	602	626
4108 Bank Charges	360	371	393	413	434	451
4109 Office software and email	3000	3000	3180	3339	3506	3646
Total Overhead Expenditure	7460	7969	8513	8939	9387	9763
Net Income over Expenditure	(7,460)	(7,969)	(8,513)	(8,939)	(9,387)	(9,763)
104 Admin:Councillor Costs						
4150 Training	600	556	589	618	649	675
4151 Travel & Subsistence	300	278	295	310	326	339
4152 Supplies - items used by cllrs	200	165	175	184	193	201
Total Overhead Expenditure	1100	999	1059	1112	1168	1215
Net Income over Expenditure	(1,100)	(999)	(1,059)	(1,112)	(1,168)	(1,215)
105 Admin:Statutory Costs						
4200 Insurance - General	745	767	813	854	897	933
4201 Insurance - Play Area	1645	1694	1796	1886	1980	2059
4202 Insurance - Public Realm	745	767	813	854	897	933
4203 Insurance - Civic Regalia	1725	1777	1884	1978	2077	2160
4204 Audit - External	1300	1339	1419	1490	1565	1628
4205 Audit - Internal	3650	3297	3495	3670	3854	4008
4207 Election Expenses	2500	1500	1590	1670	1754	1824
Total Overhead Expenditure	12310	11141	11810	12402	13024	13545
Net Income over Expenditure	(12,310)	(11,141)	(11,810)	(12,402)	(13,024)	(13,545)
106 Admin:Miscellaneous Costs						
4250 Publications	270	278	295	310	326	339
4251 Communications - merge to	1100	1108	1174	1233	1295	1347
4252 Publicity & Communications	2700	1000	0	0	0	0
4253 Corporate Subscriptions	1577	2782	2949	3096	3251	3381
4254 Meeting Expenses	1577	340	360	378	397	413
Total Overhead Expenditure	7224	5508	4778	5017	5269	5480
Net Income over Expenditure	(7,224)	(5,508)	(4,778)	(5,017)	(5,269)	(5,480)

201 CS:Public Space Management

4500 Public Seat Maintenance	13890	0	0	0	0	0
4502 Bus Shelter Maintenance	20000	1500	1595	1675	1759	1829
4504 Public Realm Works	13150	0	0	0	0	0
4505 Litter Bins	1000	1500	1081	1135	1192	1240
4507 War Memorial Maintenance	0	87	92	97	102	106
4508 Floral Display Materials	7000	7000	7644	8026	8427	8764
4509 Floral Display Labour	5000	0	0	0	0	0
4512 Storage costs	2000	1000	2352	2470	2594	2698
Total Overhead Expenditure	62040	11087	12764	13403	14074	14637
Net Income over Expenditure	(62,040)	(11,087)	(12,764)	(13,403)	(14,074)	(14,637)

202 CS:Local Service Offices

4602 Transport	10000	10000	10600	11130	11687	12154
4603 Equipment	2500	2000	2719	2855	2998	3118
4604 Service Transfer	13842	0	0	0	0	0
4607 Depot costs - rent	10000	6000	6360	6678	7012	7292
4608 Depot costs rates	0	2171	2301	2416	2537	2638
4609 LS Staff sals	0	86755	91960	96558	101386	105441
4610 LS Staff NI	0	4500	4770	5009	5259	5469
4611 LS staff pensions	0	8675	9196	9656	10139	10545
Total Overhead Expenditure	36342	120101	127906	134302	141018	146657
Net Income over Expenditure	(36,342)	(120,101)	(127,906)	(134,302)	(141,018)	(146,657)

203 CS:Allotments

4650 Water Charge	450	464	492	517	543	565
4651 Repairs & Maintenance	1100	500	1201	1261	1324	1377
Total Overhead Expenditure	1550	964	1693	1778	1867	1942
Net Income over Expenditure	(1,550)	(964)	(1,693)	(1,778)	(1,867)	(1,942)

301 Parks & Play Areas:Projects

4701 Play Equipment	7500	7500	7950	8348	8765	9116
4703 Spittal Play Park refurb	203000	0	0	0	0	0
4704 Loan Repayment	15000	0	15900	16695	17530	18231

Total Overhead Expenditure	225500	7500	23850	25043	26295	27347
Net Income over Expenditure	(225,500)	(7,500)	(23,850)	(25,043)	(26,295)	(27,347)
302 Parks & Play Areas:Splash Park						
4750 Electricity - splash park	375	387	410	431	453	471
4753 Maintenance	900	927	983	1032	1084	1127
4754 Water Quality Inspections	6300	6490	6879	7223	7584	7887
4756 Annual Inspection	100	103	109	114	120	125
Total Overhead Expenditure	7675	7907	8381	8800	9241	9610
Net Income over Expenditure	(7,675)	(7,907)	(8,381)	(8,800)	(9,241)	(9,610)
303 Parks & Play Areas:Play Areas						
4801 Maintenance	14500	5000	0	0	0	0
4803 Annual Inspections	1000	979	1038	1090	1145	1191
Total Overhead Expenditure	15500	5979	1038	1090	1145	1191
Net Income over Expenditure	(15,500)	(5,979)	(1,038)	(1,090)	(1,145)	(1,191)
401 Promotion:Marketing						
4900 Advertising	2000	0	2184	2293	2408	2504
4901 Leaflets	2250	2318	2457	2580	2709	2817
4902 Website	850	876	929	975	1024	1065
4903 Social Media - merge to 4252	1000	0	1092	1147	1204	1252
4904 Other marketing -merge to	500	485	514	540	567	590
4905 Visitor services Support	7000	7000	0	0	0	0
Total Overhead Expenditure	13600	10679	7176	7535	7912	8228
Net Income over Expenditure	(13,600)	(10,679)	(7,176)	(7,535)	(7,912)	(8,228)
402 Promotion:Autumn Festivals						
4950 Autumn festivals	1000	2600	2756	2894	3039	3161
4951 Merge to 4950	1600	0	0	0	0	0
4952 Food Festival	2000	0	2120	2226	2337	2430
4953 HODS	2000	0	2120	2226	2337	2430
4954 Film Festival	2000	0	2120	2226	2337	2430
4955 Literary Festival	2000	0	2120	2226	2337	2430
4956 New Music Festival	2000	0	2120	2226	2337	2430

Total Overhead Expenditure	12600	2600	13356	14024	14724	15311
Net Income over Expenditure	(12,600)	(2,600)	(13,356)	(14,024)	(14,724)	(15,311)
403 Promotion:Festive Lighting						
5000 Maintenance & Installation	9000	9000	9540	10017	10518	10939
5001 Lights & Fittings	10000	0	0	0	0	0
5002 Christmas Trees	600	618	655	688	722	751
5003 NCC Labour Costs	650	670	710	746	783	814
5004 Other Costs	215	221	234	246	258	268
Total Overhead Expenditure	20465	10509	11139	11697	12281	12772
Net Income over Expenditure	(20,465)	(10,509)	(11,139)	(11,697)	(12,281)	(12,772)
500 People and communities						
4906 People and communities	0	15167	16077	16881	17725	18434
4907 People and communities NI	0	1516	1607	1687	1771	1842
4908 People and comms pensions	0	1516	1607	1687	1771	1842
Total Overhead Expenditure	0	18199	19291	20255	21267	22118
Net Income over Expenditure	0	(18,199)	(19,291)	(20,255)	(21,267)	(22,118)
501 Grants:Events						
5050 Tweedmouth Feast	2000	2000	2120	2226	2337	2430
5051 Spittal Seaside Festival	2000	2000	2120	2226	2337	2430
Total Overhead Expenditure	4000	4000	4240	4452	4674	4860
Net Income over Expenditure	(4,000)	(4,000)	(4,240)	(4,452)	(4,674)	(4,860)
502 Grants:Environment						
5100 BEES - Enviro grants	1000	0	1092	1147	1204	1252
5101 Berwick in Bloom	0	0	983	1032	1084	1127
Total Overhead Expenditure	1000	0	2075	2179	2288	2379
Net Income over Expenditure	(1,000)	0	(2,075)	(2,179)	(2,288)	(2,379)
503 Grants:Community						
5150 Community Projects	1000	13000	1092	1147	1204	1252
Total Overhead Expenditure	1000	13000	1092	1147	1204	1252
Net Income over Expenditure	(1,000)	(13,000)	(1,092)	(1,147)	(1,204)	(1,252)
601 CP:General						

5200 Town Improvement Projects	44950	0	0	0	0	0
5201 Hoppa Bus	15000	15000	15900	16695	17530	18231
5203 CCTV	10500	10817	11466	12039	12641	13147
Total Overhead Expenditure	70450	25817	27366	28734	30171	31378
Net Income over Expenditure	(70,450)	(25,817)	(27,366)	(28,734)	(30,171)	(31,378)
701 Civic Expenditure:Civic Costs						
5400 Mayor Making	1000	773	819	860	903	939
5401 Civic Support	500	309	328	344	361	375
5402 Freedom Costs	200	206	218	229	240	250
5404 Mayor's Sunday	1000	721	764	802	842	876
5405 Civic Functions	1000	721	764	802	842	876
5406 Civic Visits	500	309	328	344	361	375
5407 Other Costs	500	309	328	344	361	375
5408 Civic Fund	1500	1494	1584	1663	1746	1816
Total Overhead Expenditure	6200	4842	5133	5388	5656	5882
Net Income over Expenditure	(6,200)	(4,842)	(5,133)	(5,388)	(5,656)	(5,882)
702 Civic Expenditure:Civic Events						
5450 Remembrance Day	2000	1893	2007	2107	2212	2300
5451 Riding Bounds	6000	5409	5734	6021	6322	6575
5452 Other	525	541	573	602	632	657
Total Overhead Expenditure	8525	7843	8314	8730	9166	9532
Net Income over Expenditure	(8,525)	(7,843)	(8,314)	(8,730)	(9,166)	(9,532)
900 Receipts						
1000 Precept	269581	295000	312700	328335	344752	358542
1001 Bank Interest	1000	1100	1166	1224	1285	1336
1003 Public Seats	1000	1100	1166	1224	1285	1336
1006 Allotment fees	340	340	360	378	397	413
1007 Freedom Fees	100	110	117	123	129	134
1008 Schedule III	174042	180000	190800	200340	210357	218771
1010 Borrowing re SPittal Play Park	175000	0	0	0	0	0

Total Income	621063	477650	506309	531624	558205	580532
Net Income over Expenditure	621063	477650	506309	531624	558205	580532
Total Budget Income	621063	477650	506309	531624	558205	580532
Expenditure	815211	459026	482025	506131	531442	552693
Movement to/(from) Gen Reserve (194,148)		18624	24284	25493	26763	27839