

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Admin:Staffing						
4000 Salaries	202,341	126,096	132,401	139,021	145,972	153,271
4001 National Insurance	15,000	10,000	10,500	11,025	11,576	12,155
4002 Pensions	19,610	12,600	13,230	13,892	14,587	15,316
4003 Training	3,500	556	584	613	644	676
4004 Travel & Subsistence	540	556	584	613	644	676
4006 Staff Memberships	980	1,000	1,050	1,103	1,158	1,216
4007 Meetings	545	556	584	613	644	676
4010 Payroll Cost	354	361	379	398	418	439
Total Overhead Expenditure	242,870	151,725	159,312	167,278	175,643	184,425
Net Income over Expenditure	(242,870)	(151,725)	(159,312)	(167,278)	(175,643)	(184,425)
102 Admin:Office Costs						
4050 Rent - Office	12,500	12,500	13,125	13,781	14,470	15,194
4052 Rates for office	0	12,500	13,125	13,781	14,470	15,194
4053 Electricity	1,500	1,500	1,575	1,654	1,737	1,824
4054 Telecoms	2,000	1,957	2,055	2,158	2,266	2,379
4055 IT Equipment - Hardware	500	1,000	1,050	1,103	1,158	1,216
4057 Equipment & Furniture	500	0	0	0	0	0
4058 Cleaning	0	350	368	386	405	425
4059 Equipment Replacement Fund	800	1,200	1,260	1,323	1,389	1,458
4060 Conversion costs new	40,000	0	0	0	0	0
Total Overhead Expenditure	57,800	31,007	32,558	34,186	35,895	37,690
Net Income over Expenditure	(57,800)	(31,007)	(32,558)	(34,186)	(35,895)	(37,690)
103 Admin:Operational Costs						
4100 Accounting Software	800	824	865	908	953	1,001
4101 Postage	500	485	509	534	561	589
4102 Stationery	600	556	584	613	644	676
4103 Printing - merge with 4104	600	0	0	0	0	0
4104 MFD - Photocopies and	1,100	1,600	1,680	1,764	1,852	1,945
4105 Photocopier Support	0	618	649	681	715	751
4106 TC Website	500	515	541	568	596	626
4108 Bank Charges	360	371	390	410	431	453
4109 Office software and email	3,000	3,000	3,150	3,308	3,473	3,647
Total Overhead Expenditure	7,460	7,969	8,368	8,786	9,225	9,688
Net Income over Expenditure	(7,460)	(7,969)	(8,368)	(8,786)	(9,225)	(9,688)
104 Admin:Councillor Costs						
4150 Training	600	556	584	613	644	676
4151 Travel & Subsistence	300	278	292	307	322	338
4152 Supplies - items used by cllrs	200	165	173	182	191	201
Total Overhead Expenditure	1,100	999	1,049	1,102	1,157	1,215
Net Income over Expenditure	(1,100)	(999)	(1,049)	(1,102)	(1,157)	(1,215)

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105 Admin:Statutory Costs						
4200 Insurance - General	745	767	805	845	887	931
4201 Insurance - Play Area	1,645	1,694	1,779	1,868	1,961	2,059
4202 Insurance - Public Realm	745	767	805	845	887	931
4203 Insurance - Civic Regalia	1,725	1,777	1,866	1,959	2,057	2,160
4204 Audit - External	1,300	1,339	1,406	1,476	1,550	1,628
4205 Audit - Internal	3,650	3,297	3,462	3,635	3,817	4,008
4207 Election Expenses	2,500	1,500	1,575	1,654	1,737	1,824
Total Overhead Expenditure	12,310	11,141	11,698	12,282	12,896	13,541
Net Income over Expenditure	(12,310)	(11,141)	(11,698)	(12,282)	(12,896)	(13,541)
106 Admin:Miscellaneous Costs						
4250 Publications	270	278	292	307	322	338
4251 Communications - merge to	1,100	0	0	0	0	0
4252 Publicity & Communications	2,700	1,500	1,575	1,654	1,737	1,824
4253 Corporate Subscriptions	1,577	2,000	2,100	2,205	2,315	2,431
4254 Meeting Expenses	1,577	340	357	375	394	414
Total Overhead Expenditure	7,224	4,118	4,324	4,541	4,768	5,007
Net Income over Expenditure	(7,224)	(4,118)	(4,324)	(4,541)	(4,768)	(5,007)
201 CS:Public Space Management						
4500 Public Seat Maintenance	13,890	2,000	2,100	2,205	2,315	2,431
4502 Bus Shelter Maintenance	20,000	1,500	1,575	1,654	1,737	1,824
4504 Public Realm Works	13,150	0	0	0	0	0
4505 Litter Bins	1,000	1,500	1,575	1,654	1,737	1,824
4507 War Memorial Maintenance	0	87	91	96	101	106
4508 Floral Display Materials	7,000	7,000	7,350	7,718	8,104	8,509
4509 Floral Display Labour	5,000	0	0	0	0	0
4512 Storage costs	2,000	1,000	1,050	1,103	1,158	1,216
Total Overhead Expenditure	62,040	13,087	13,741	14,430	15,152	15,910
Net Income over Expenditure	(62,040)	(13,087)	(13,741)	(14,430)	(15,152)	(15,910)
202 CS:Local Service Offices						
4602 Transport	10,000	10,000	10,500	11,025	11,576	12,155
4603 Equipment	2,500	2,000	2,100	2,205	2,315	2,431
4604 Service Transfer	13,842	0	0	0	0	0
4605 Depot costs - electricity	0	1,000	1,050	1,103	1,158	1,216
4606 Depot costs - water	0	1,000	1,050	1,103	1,158	1,216
4607 Depot costs - rent	10,000	6,000	6,300	6,615	6,946	7,293
4608 Depot costs rates	0	2,171	2,280	2,394	2,514	2,640
4609 LS Staff sals	0	86,755	91,093	95,648	100,430	105,452
4610 LS Staff NI	0	4,500	4,725	4,961	5,209	5,469
4611 LS staff pensions	0	8,675	9,109	9,564	10,042	10,544
Total Overhead Expenditure	36,342	122,101	128,207	134,618	141,348	148,416

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Net Income over Expenditure	(36,342)	(122,101)	(128,207)	(134,618)	(141,348)	(148,416)
203 CS:Allotments						
4650 Water Charge	450	464	487	511	537	564
4651 Repairs & Maintenance	1,100	500	525	551	579	608
Total Overhead Expenditure	1,550	964	1,012	1,062	1,116	1,172
Net Income over Expenditure	(1,550)	(964)	(1,012)	(1,062)	(1,116)	(1,172)
301 Parks & Play Areas:Projects						
4701 Play Equipment	7,500	7,500	7,875	8,269	8,682	9,116
4703 Spittal Play Park refurb	203,000	0	0	0	0	0
4704 Loan Repayment	15,000	0	0	0	0	0
Total Overhead Expenditure	225,500	7,500	7,875	8,269	8,682	9,116
Net Income over Expenditure	(225,500)	(7,500)	(7,875)	(8,269)	(8,682)	(9,116)
302 Parks & Play Areas:Splash Park						
4750 Electricity - splash park	375	387	406	426	447	469
4753 Maintenance	900	927	973	1,022	1,073	1,127
4754 Water Quality Inspections	6,300	6,490	6,815	7,156	7,514	7,890
4756 Annual Inspection	100	103	108	113	119	125
Total Overhead Expenditure	7,675	7,907	8,302	8,717	9,153	9,611
Net Income over Expenditure	(7,675)	(7,907)	(8,302)	(8,717)	(9,153)	(9,611)
303 Parks & Play Areas:Play Areas						
4801 Maintenance	14,500	5,000	5,250	5,513	5,789	6,078
4803 Annual Inspections	1,000	979	1,028	1,079	1,133	1,190
Total Overhead Expenditure	15,500	5,979	6,278	6,592	6,922	7,268
Net Income over Expenditure	(15,500)	(5,979)	(6,278)	(6,592)	(6,922)	(7,268)
401 Promotion:Marketing						
4900 Advertising	2,000	4,000	4,200	4,410	4,631	4,863
4901 Leaflets	2,250	0	0	0	0	0
4902 Website	850	876	920	966	1,014	1,065
4903 Social Media - merge to 4252	1,000	0	0	0	0	0
4904 Other marketing -merge to	500	0	0	0	0	0
4905 Visitor services Support	7,000	7,000	7,000	7,000	7,000	7,000
Total Overhead Expenditure	13,600	11,876	12,120	12,376	12,645	12,928
Net Income over Expenditure	(13,600)	(11,876)	(12,120)	(12,376)	(12,645)	(12,928)
402 Promotion:Autumn Festivals						
4950 Autumn festivals	1,000	0	0	0	0	0
4951 Merge to 4950	1,600	0	0	0	0	0
4952 Food Festival	2,000	0	0	0	0	0

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4953 HODS	2,000	2,000	2,100	2,205	2,315	2,431
4954 Film Festival	2,000	0	0	0	0	0
4955 Literary Festival	2,000	0	0	0	0	0
4956 New Music Festival	2,000	0	0	0	0	0
Total Overhead Expenditure	12,600	2,000	2,100	2,205	2,315	2,431
Net Income over Expenditure	(12,600)	(2,000)	(2,100)	(2,205)	(2,315)	(2,431)
403 Promotion:Festive Lighting						
5000 Maintenance & Installation	9,000	9,000	9,450	9,923	10,419	10,940
5001 Lights & Fittings	10,000	0	0	0	0	0
5002 Christmas Trees	600	618	649	681	715	751
5003 NCC Labour Costs	650	670	704	739	776	815
5004 Other Costs	215	221	232	244	256	269
Total Overhead Expenditure	20,465	10,509	11,035	11,587	12,166	12,775
Net Income over Expenditure	(20,465)	(10,509)	(11,035)	(11,587)	(12,166)	(12,775)
500 People and communities						
4906 People and communities	0	15,167	15,925	16,721	17,557	18,435
4907 People and communities NI	0	1,516	1,592	1,672	1,756	1,844
4908 People and comms pensions	0	1,516	1,592	1,672	1,756	1,844
Total Overhead Expenditure	0	18,199	19,109	20,065	21,069	22,123
Net Income over Expenditure	0	(18,199)	(19,109)	(20,065)	(21,069)	(22,123)
501 Grants:Events						
5050 Tweedmouth Feast	2,000	2,000	2,100	2,205	2,315	2,431
5051 Spittal Seaside Festival	2,000	2,000	2,100	2,205	2,315	2,431
5052 Other Events Grants	0	15,000	15,750	16,538	17,365	18,233
Total Overhead Expenditure	4,000	19,000	19,950	20,948	21,995	23,095
Net Income over Expenditure	(4,000)	(19,000)	(19,950)	(20,948)	(21,995)	(23,095)
502 Grants:Environment						
5100 BEES - Enviro grants	1,000	0	0	0	0	0
Total Overhead Expenditure	1,000	0	0	0	0	0
Net Income over Expenditure	(1,000)	0	0	0	0	0
503 Grants:Community						
5150 Community Projects	1,000	0	0	0	0	0
Total Overhead Expenditure	1,000	0	0	0	0	0
Net Income over Expenditure	(1,000)	0	0	0	0	0
601 CP:General						
5200 Town Improvement Projects	44,950	0	0	0	0	0

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5201 Hoppa Bus	15,000	15,000	15,750	16,538	17,365	18,233
5203 CCTV	10,500	10,817	11,358	11,926	12,522	13,148
Total Overhead Expenditure	70,450	25,817	27,108	28,464	29,887	31,381
Net Income over Expenditure	(70,450)	(25,817)	(27,108)	(28,464)	(29,887)	(31,381)
701 Civic Expenditure:Civic Costs						
5400 Mayor Making	1,000	773	812	853	896	941
5401 Civic Support	500	309	324	340	357	375
5402 Freedom Costs	200	206	216	227	238	250
5404 Mayor's Sunday	1,000	721	757	795	835	877
5405 Civic Functions	1,000	721	757	795	835	877
5406 Civic Visits	500	309	324	340	357	375
5407 Other Costs	500	309	324	340	357	375
5408 Civic Fund	1,500	1,494	1,569	1,647	1,729	1,815
Total Overhead Expenditure	6,200	4,842	5,083	5,337	5,604	5,885
Net Income over Expenditure	(6,200)	(4,842)	(5,083)	(5,337)	(5,604)	(5,885)
702 Civic Expenditure:Civic Events						
5450 Remembrance Day	2,000	1,893	1,988	2,087	2,191	2,301
5451 Riding Bounds	6,000	5,409	5,679	5,963	6,261	6,574
5452 Other	525	541	568	596	626	657
Total Overhead Expenditure	8,525	7,843	8,235	8,646	9,078	9,532
Net Income over Expenditure	(8,525)	(7,843)	(8,235)	(8,646)	(9,078)	(9,532)
900 Receipts						
1000 Precept	269,581	295,000	309,750	325,238	341,500	358,575
1001 Bank Interest	1,000	1,100	1,155	1,213	1,274	1,338
1003 Public Seats	1,000	1,100	1,155	1,213	1,274	1,338
1006 Allotment fees	340	340	357	375	394	414
1007 Freedom Fees	100	110	116	122	128	134
1008 Schedule III	174,042	180,000	189,000	198,450	208,373	218,792
1010 Borrowing re SPittal Play Park	175,000	0	0	0	0	0
Total Income	621,063	477,650	501,533	526,611	552,943	580,591
Net Income over Expenditure	621,063	477,650	501,533	526,611	552,943	580,591
Total Budget Income	621,063	477,650	501,533	526,611	552,943	580,591
Expenditure	815,211	464,583	487,464	511,491	536,716	563,209
Movement to/(from) Gen Reserve	(194,148)	13,067	14,069	15,120	16,227	17,382