

Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Communities and Local Services								
<u>201 CS:Public Space Management</u>								
4500 Public Seat Maintenance	5,620	1,544	2,000	456	440	16	99.2%	300
4502 Bus Shelter Maintenance	2,822	58	1,500	1,442		1,442	3.9%	
4504 Public Realm Works	6,287	1,032	0	(1,032)		(1,032)	0.0%	13
4505 Litter Bins	2,743	1,638	2,000	362		362	81.9%	
4507 War Memorial Maintenance	0	0	87	87		87	0.0%	
4508 Floral Display Materials	4,312	4,803	7,000	2,197	211	1,986	71.6%	
4512 Storage costs	2,260	665	1,000	335	265	70	93.0%	
CS:Public Space Management :- Indirect Expenditure	24,043	9,739	13,587	3,848	916	2,932	78.4%	313
Net Expenditure	(24,043)	(9,739)	(13,587)	(3,848)				
6000 plus Transfer from EMR	0	13						
6001 less Transfer to EMR	1,512	300						
Movement to/(from) Gen Reserve	(25,555)	(10,026)						
<u>202 CS:Local Service Offices</u>								
4602 Transport	4,705	33,822	10,000	(23,822)		(23,822)	338.2%	
4603 Equipment	1,951	2,518	2,000	(518)	485	(1,003)	150.2%	
4604 Service Transfer	903	0	0	0		0	0.0%	
4605 Depot costs - electricity	0	2,533	1,000	(1,533)		(1,533)	253.3%	
4606 Depot costs - water	0	0	1,000	1,000		1,000	0.0%	
4607 Depot costs - rent	6,123	6,138	6,000	(138)		(138)	102.3%	
4608 Depot costs rates	0	2,891	2,171	(720)		(720)	133.2%	
4609 LS Staff sals	0	30,263	86,755	56,492		56,492	34.9%	
4610 LS Staff NI	0	2,468	4,500	2,032		2,032	54.8%	
4611 LS staff pensions	0	0	8,675	8,675		8,675	0.0%	
CS:Local Service Offices :- Indirect Expenditure	13,682	80,634	122,101	41,467	485	40,982	66.4%	0
Net Expenditure	(13,682)	(80,634)	(122,101)	(41,467)				
<u>203 CS:Allotments</u>								
4650 Water Charge	0	0	464	464		464	0.0%	
4651 Repairs & Maintenance	0	0	500	500	164	336	32.8%	
4652 National Allotment Society Sub	55	0	0	0		0	0.0%	
CS:Allotments :- Indirect Expenditure	55	0	964	964	164	800	17.0%	0
Net Expenditure	(55)	0	(964)	(964)				

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<u>301 Parks & Play Areas:Projects</u>								
4701 Play Equipment	300	3,903	7,500	3,597	2,073	1,524	79.7%	
4703 Spittal Play Park refurb	202,454	0	0	0		0	0.0%	
Parks & Play Areas:Projects :- Indirect Expenditure	202,754	3,903	7,500	3,597	2,073	1,524	79.7%	0
Net Expenditure	(202,754)	(3,903)	(7,500)	(3,597)				
<u>302 Parks & Play Areas:Splash Park</u>								
4750 Electricity - splash park	267	523	750	227		227	69.7%	
4752 Site Cleaning	883	0	0	0		0	0.0%	
4753 Maintenance	7,202	2,002	927	(1,075)	125	(1,200)	229.4%	
4754 Water Quality Inspections	6,941	6,526	6,490	(36)	2,405	(2,440)	137.6%	
4756 Annual Inspection	0	83	103	20		20	80.9%	
Parks & Play Areas:Splash Park :- Indirect Expenditure	15,292	9,133	8,270	(863)	2,530	(3,393)	141.0%	0
Net Expenditure	(15,292)	(9,133)	(8,270)	863				
<u>303 Parks & Play Areas:Play Areas</u>								
4800 Site Cleaning	1,239	0	0	0		0	0.0%	
4801 Maintenance	7,689	2,634	5,000	2,366	404	1,963	60.7%	
4802 Weekly Inspections	1,286	0	0	0		0	0.0%	
4803 Annual Inspections	0	667	979	312		312	68.1%	
Parks & Play Areas:Play Areas :- Indirect Expenditure	10,215	3,300	5,979	2,679	404	2,275	61.9%	0
Net Expenditure	(10,215)	(3,300)	(5,979)	(2,679)				
<u>401 Promotion:Marketing</u>								
4900 Advertising	0	40	2,000	1,960	5	1,955	2.3%	
4902 Website	500	500	876	376		376	57.1%	
4905 Visitor services Support	0	7,500	7,000	(500)		(500)	107.1%	
Promotion:Marketing :- Indirect Expenditure	500	8,040	9,876	1,836	5	1,831	81.5%	0
Net Expenditure	(500)	(8,040)	(9,876)	(1,836)				
<u>402 Promotion:Autumn Festivals</u>								
4950 Autumn festivals	945	0	0	0		0	0.0%	
4952 Food Festival	1,500	0	0	0		0	0.0%	
4953 HODS	1,823	0	2,000	2,000		2,000	0.0%	
4955 Literary Festival	2,017	0	0	0		0	0.0%	
Promotion:Autumn Festivals :- Indirect Expenditure	6,285	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	(6,285)	0	(2,000)	(2,000)				

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403 Promotion:Festive Lighting								
5000 Maintenance & Installation	9,809	110	9,000	8,890		8,890	1.2%	
5001 Lights & Fittings	21,673	0	0	0	3,681	(3,681)	0.0%	
5002 Christmas Trees	0	0	618	618		618	0.0%	
5003 NCC Labour Costs	0	0	670	670		670	0.0%	
5004 Other Costs	0	0	221	221		221	0.0%	
Promotion:Festive Lighting :- Indirect Expenditure	31,482	110	10,509	10,399	3,681	6,718	36.1%	0
Net Expenditure	(31,482)	(110)	(10,509)	(10,399)				
6001 less Transfer to EMR	50	0						
Movement to/(from) Gen Reserve	(31,532)	(110)						
500 People and communities								
4906 People and communities salarie	0	7,340	15,167	7,827		7,827	48.4%	
4907 People and communities NI	0	702	1,516	814		814	46.3%	
4908 People and comms pensions	0	0	1,516	1,516		1,516	0.0%	
4909 Strategic Plan	0	8,859	30,000	21,141	4,600	16,541	44.9%	
People and communities :- Indirect Expenditure	0	16,901	48,199	31,298	4,600	26,698	44.6%	0
Net Expenditure	0	(16,901)	(48,199)	(31,298)				
501 Grants:Events								
5050 Tweedmouth Feast	1,500	58	2,000	1,942		1,942	2.9%	
5051 Spittal Seaside Festival	1,500	0	2,000	2,000		2,000	0.0%	
5052 Other Events Grants	0	7,950	15,000	7,050		7,050	53.0%	
Grants:Events :- Indirect Expenditure	3,000	8,008	19,000	10,992	0	10,992	42.1%	0
Net Expenditure	(3,000)	(8,008)	(19,000)	(10,992)				
502 Grants:Environment								
5100 BEES - Enviro grants	750	0	0	0		0	0.0%	
Grants:Environment :- Indirect Expenditure	750	0	0	0	0	0		0
Net Expenditure	(750)	0	0	0				
503 Grants:Community								
5150 Community Projects	1,000	0	0	0		0	0.0%	
Grants:Community :- Indirect Expenditure	1,000	0	0	0	0	0		0
Net Expenditure	(1,000)	0	0	0				

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601 CP:General								
5200 Town Improvement Projects	12,001	1,080	0	(1,080)		(1,080)	0.0%	
5201 Hoppa Bus	10,000	5,000	15,000	10,000		10,000	33.3%	
5203 CCTV	5,292	192	5,400	5,208	275	4,933	8.6%	
CP:General :- Indirect Expenditure	27,293	6,272	20,400	14,128	275	13,853	32.1%	0
Net Expenditure	(27,293)	(6,272)	(20,400)	(14,128)				
602 CP:Neighbourhood Plan								
5251 Stationery & Equipment	110	0	0	0		0	0.0%	
CP:Neighbourhood Plan :- Indirect Expenditure	110	0	0	0	0	0		0
Net Expenditure	(110)	0	0	0				
6000 plus Transfer from EMR	110	0						
Movement to/(from) Gen Reserve	0	0						
Communities and Local Services :- Income	0	0	0	0			0.0%	
Expenditure	336,461	146,042	268,385	122,343	15,132	107,211	60.1%	
plus Transfer from EMR	110	13						
less Transfer to EMR	1,562	300						
Movement to/(from) Gen Reserve	(337,913)	(146,329)						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	336,461	146,042	268,385	122,343	15,132	107,211	60.1%	
Net Income over Expenditure	(336,461)	(146,042)	(268,385)	(122,343)				
plus Transfer from EMR	110	13						
less Transfer to EMR	1,562	300						
Movement to/(from) Gen Reserve	(337,913)	(146,329)						