

29/05/2024

15:54

Berwick upon Tweed Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 1)

Appendix B

	Last Year		Total	Actual YTD	Current Year		%	
	Budget	Actual			Projected	Committed		
Communities and Local Services								
201 CS:Public Space Management								
4500 Public Seat Maintenance	2000	2698	2250	-692	0	1071	-30.76%	
4502 Bus Shelter Maintenance	1500	2419	1688	-533	0	1199	-31.58%	
4504 Public Realm Works	1032	1557	0	-200	0	384		
4505 Litter Bins	2000	3121	2250	-236	0	273	-10.49%	
4507 War Memorial Maintenance	87	0	98	0	0	0	0.00%	
4508 Floral Display Materials	7000	7601	7500	159	0	4199	2.12%	
4512 Storage costs	1000	1283	0	0	0	0		
	Overhead Expenditure	14619	18680	13786	-1502	0	7126	
6000 plus Transfer from EMR	0	2427	0	0	0	0		
6001 less Transfer to EMR	0	600	0	0	0	0		
Movement to/(from) Gen Reserve	(14,619)	(16,853)	(13,786)	1502	0			
202 CS:Local Service Offices								
4602 Transport	33822	34121	11250	3136	0	49	27.88%	
4603 Equipment	2641	10851	2250	-404	0	1654	-17.96%	
4605 Depot costs - electricity	4500	5647	1125	505	0	0	44.89%	
4606 Depot costs - water	1000	0	1125	0	0	0		
4607 Depot costs - rent	6169	13013	6750	1625	0	185	24.07%	
4608 Depot costs rates	11923	6279	2442	499	0	0	20.43%	
4609 LS Staff sals	86755	54531	97599	3707	0	0	3.80%	
4610 LS Staff NI	4500	4616	6000	150	0	0	2.50%	
4611 LS staff pensions	8675	7229	11000	862	0	0	7.84%	

Overhead Expenditure	159985	136288	139541	10080	0	1888	
Movement to/(from) Gen Reserve	(159,985)	(136,288)	(139,541)	(10,080)	0		
203 CS:Allotments							
4650 Water Charge	464	0	522	0	0	0	
4651 Repairs & Maintenance	500	0	563	0	0	0	
Overhead Expenditure	964	0	1085	0	0	0	
Movement to/(from) Gen Reserve	(964)	0	(1,085)	0	0		
301 Parks & Play Areas:Projects							
4701 Play Equipment	7500	5367	8438	0	0	7328	
Overhead Expenditure	7500	5367	8438	0	0	7328	
Movement to/(from) Gen Reserve	(7,500)	(5,367)	(8,438)	0	0		
302 Parks & Play Areas:Splash Park							
4750 Electricity - splash park	750	1493	844	41	0	0	4.86%
4753 Maintenance	2172	2519	1043	-392	0	527	-37.58%
4754 Water Quality Inspections	6805	8930	7301	0	0	9200	
4756 Annual Inspection	103	83	116	0	0	0	
Overhead Expenditure	9830	13025	9304	-351	0	9727	
Movement to/(from) Gen Reserve	(9,830)	(13,025)	(9,304)	351	0		
303 Parks & Play Areas:Play Areas							
4801 Maintenance	5000	6496	3000	-20	0	33	-0.67%
4803 Annual Inspections	979	1447	1101	-780	0	780	-70.84%

	Overhead Expenditure	5979	7943	4101	-800	0	813
6000	plus Transfer from EMR	0	2426	0	0	0	0
	Movement to/(from) Gen Reserve	(5,979)	(5,517)	(4,101)	800	0	
401 Promotion:Marketing							
4900	Advertising	2000	1425	2250	0	0	0
4902	Website	876	500	986	0	0	0
4905	Visitor services Support	7500	7500	7500	0	0	0
	Overhead Expenditure	10376	9425	10736	0	0	0
	Movement to/(from) Gen Reserve	(10,376)	(9,425)	(10,736)	0	0	
402 Promotion:Autumn Festivals							
4953	HODS	2000	1927	2250	0	0	0
4954	Film Festival	0	1039	0	0	0	0
4956	New Music Festival	0	1500	0	0	0	0
	Overhead Expenditure	2000	4466	2250	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	(4,466)	(2,250)	0	0	
403 Promotion:Festive Lighting							
5000	Maintenance & Installation	9000	9177	10125	0	0	14
5001	Lights & Fittings	3681	3681	0	0	0	0
5002	Christmas Trees	618	755	695	0	0	0
5003	NCC Labour Costs	670	0	754	0	0	0
5004	Other Costs	221	27	249	0	0	0
	Overhead Expenditure	14190	13640	11823	0	0	14
	Movement to/(from) Gen Reserve	(14,190)	(13,640)	(11,823)	0	0	

500 People and communities

4906 People and communities salarie	15167	15596	17063	1202	0	0	7.04%
4907 People and communities NI	1516	1536	1706	63	0	0	3.69%
4908 People and comms pensions	1516	1263	1706	224	0	0	13.13%
4909 Strategic Plan	30000	20125	30000	1731	0	69	5.77%
Overhead Expenditure	48199	38520	50475	3220	0	69	
Movement to/(from) Gen Reserve	(48,199)	(38,520)	(50,475)	(3,220)	0		

501 Grants:Events

5050 Tweedmouth Feast	2000	1053	2250	0	0	0	
5051 Spittal Seaside Festival	2000	0	0	0	0	0	
5052 Other Events Grants	15000	15280	15000	0	0	0	
Overhead Expenditure	19000	16334	17250	0	0	0	
Movement to/(from) Gen Reserve	(19,000)	(16,334)	(17,250)	0	0		

601 CP:General

5200 Town Improvement Projects	0	1080	0	0	0	723	
5201 Hoppa Bus	15000	10000	0	0	0	0	
5203 CCTV	5400	352	6075	32	0	0	0.53%
Overhead Expenditure	20400	11432	6075	32	0	723	
Movement to/(from) Gen Reserve	(20,400)	(11,432)	(6,075)	(32)	0		

602 CP:Neighbourhood Plan

5251 Stationery & Equipment	0	146	0	0	0	11	
Overhead Expenditure	0	146	0	0	0	11	

6000	plus Transfer from EMR	0	146	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	
Communities and Local Services -	Income	0	0	0	0	0	0
	Expenditure	313042	275265	274864	10677	0	27700
	Net Income over Expenditure	-313042	-275265	-274864	-10677	0	-27700
	plus Transfer from EMR	0	4999	0	0	0	0
	less Transfer to EMR	0	600	0	0	0	0
	Movement to/(from) Gen Reserve	(313,042)	(270,866)	(274,864)	(10,677)	0	
	Total Budget Income	0	0	0	0	0	0
	Expenditure	313042	275265	274864	10677	0	27700
	Net Income over Expenditure	-313042	-275265	-274864	-10677	0	-27700
	plus Transfer from EMR	0	4999	0	0	0	0
	less Transfer to EMR	0	600	0	0	0	0
	Movement to/(from) Gen Reserve	(313,042)	(270,866)	(274,864)	(10,677)	0	