

				Last Year		Current Year				
				Budget	Actual	Total	Actual YTD	Projected	Committed	Outturn
4611	LS staff pensions			8675	7229	5197	1737	0	0	3460
4613	Vehicle replacement costs			0	0	7500	0	0	0	7500
4614	Seasonal Horticulture Staff			0	0	14000	0	0	0	14000
Overhead Expenditure				159985	136288	148627	23751	0	170	
Movement to/(from) Gen Reserve				(159,985)	(136,288)	(148,627)	(23,751)	0		
203	CS:Allotments									
4650	Water Charge			464	0	522	0	0	0	522
4651	Repairs & Maintenance			500	0	563	0	0	0	563
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	1444	0	7637	-643
Overhead Expenditure				7500	5367	8438	1444	0	7637	
Movement to/(from) Gen Reserve				(7,500)	(5,367)	(8,438)	(1,444)	0		
302	Parks & Play Areas:Splash Park									
4750	Electricity - splash park			750	1493	844	139	0	0	705
4753	Maintenance			2172	2519	1043	-257	0	1710	-410
4754	Water Quality Inspections			6805	8930	10000	3825	0	5374	801
4756	Annual Inspection			103	83	116	0	0	0	116
Overhead Expenditure				9830	13025	12003	3707	0	7084	
Movement to/(from) Gen Reserve				(9,830)	(13,025)	(12,003)	(3,707)	0		

				Last Year				Current Year			
				Budget	Actual	Total	Actual YTD	Projected	Committed	Outturn	
303	Parks & Play Areas:Play Areas										
4801	Maintenance			5000	6496	5000	266	0	441	4293	
4803	Annual Inspections			979	1447	1101	0	0	0	1101	
Overhead Expenditure				5979	7943	6101	266	0	441		
6000	plus Transfer from EMR			0	2426	0	0	0	0		
Movement to/(from) Gen Reserve				(5,979)	(5,517)	(6,101)	(266)	0			
401	Promotion:Marketing										
4900	Advertising			2000	1425	2250	0	0	0	2250	
4902	Website			876	500	986	0	0	0	986	
4905	Visitor services Support			7500	7500	0	0	0	0	0	
Overhead Expenditure				10376	9425	3236	0	0	0		
Movement to/(from) Gen Reserve				(10,376)	(9,425)	(3,236)	0	0			
402	Promotion:Autumn Festivals										
4953	HODS			2000	1927	2250	0	0	0	2250	
4954	Film Festival			0	1039	0	0	0	0	0	
4956	New Music Festival			0	1500	0	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	13	0	1	10111	
5001	Lights & Fittings			3681	3681	0	0	0	0	0	

				Last Year			Current Year			
				Budget	Actual	Total	Actual YTD	Projected	Committed	Outturn
5002	Christmas Trees			618	755	0	0	0	0	0
5003	NCC Labour Costs			670	0	0	0	0	0	0
5004	Other Costs			221	27	249	0	0	0	249
Overhead Expenditure				14190	13640	10374	13	0	1	
Movement to/(from) Gen Reserve				(14,190)	(13,640)	(10,374)	(13)	0		
500	People and communities									
4906	People and communities salarie			15167	15596	21723	2405	0	0	19318
4907	People and communities NI			1516	1536	1738	125	0	0	1613
4908	People and comms pensions			1516	1263	1303	450	0	0	853
4909	Strategic Plan			30000	20125	30000	1731	0	69	28200
Overhead Expenditure				48199	38520	54764	4711	0	69	
Movement to/(from) Gen Reserve				(48,199)	(38,520)	(54,764)	(4,711)	0		
501	Grants:Events									
5050	Tweedmouth Feast			2000	1053	0	0	0	0	0
5051	Spittal Seaside Festival			2000	0	0	0	0	0	0
5052	Other Events Grants			15000	15280	15000	0	0	0	15000
Overhead Expenditure				19000	16334	15000	0	0	0	
Movement to/(from) Gen Reserve				(19,000)	(16,334)	(15,000)	0	0		
601	CP:General									
5200	Town Improvement Projects			0	1080	0	729	0	0	-729
5201	Hoppa Bus			15000	10000	0	0	0	0	0
5203	CCTV			5400	352	0	96	0	0	-96

				Last Year				Current Year			
				Budget	Actual	Total	Actual YTD	Projected	Committed	Outturn	
5204	Streetscape/Wayfinding			0	0	7370	0	0	0	7370	
5205	Events			0	0	1500	0	0	0	1500	
Overhead Expenditure				20400	11432	8870	825	0	0		
6000	plus Transfer from EMR			0	0	0	717	0	0		
Movement to/(from) Gen Reserve				(20,400)	(11,432)	(8,870)	(108)	0			
602	CP:Neighbourhood Plan										
5251	Stationery & Equipment			0	146	0	11	0	0	-11	
Overhead Expenditure				0	146	0	11	0	0		
6000	plus Transfer from EMR			0	146	0	0	0	0		
Movement to/(from) Gen Reserve				0	0	0	(11)	0			
Communities and Local Services - Income				0	0	0	0	0	0		
Expenditure				313042	275265	284534	40649	0	19159		
Net Income over Expenditure				-313042	-275265	-284534	-40649	0	-19159		
plus Transfer from EMR				0	4999	0	1314	0	0		
less Transfer to EMR				0	600	0	0	0	0		
Movement to/(from) Gen Reserve				(313,042)	(270,866)	(284,534)	(39,335)	0			
Total Budget Income				0	0	0	0	0	0		
Expenditure				313042	275265	284534	40649	0	19159		
Net Income over Expenditure				-313042	-275265	-284534	-40649	0	-19159		
plus Transfer from EMR				0	4999	0	1314	0	0		

				Last Year				Current Year			
				Budget	Actual	Total	Actual YTD	Projected	Committed	Outturn	
less Transfer to EMR				0	600	0	0	0	0		
Movement to/(from) Gen Reserve				(313,042)	(270,866)	(284,534)	(39,335)	0			