

27/08/2024			Berwick upon Tweed Town Council Current Year							Appendix E
15:44			Annual Budget - By Committee (Actual YTD Month 5)							
				Last Year				Current Year		
			Budget	Actual		Total	Actual YTD	Committed	Outturn	
Communities and Local Services										
201	CS:Public Space Management									
4500	Public Seat Maintenance		2000	2698		2250	936	202	1112	
4501	Public Seat Purchases		0	0		0	0	2825	-2825	
4502	Bus Shelter Maintenance		1500	2419		1688	451	856	381	
4504	Public Realm Works		1032	1557		0	44	0	-44	
4505	Litter Bins		2000	3121		2250	5198	517	-3465	
4507	War Memorial Maintenance		87	0		98	0	0	98	
4508	Floral Display Materials		7000	7601		7500	5104	0	2396	
4512	Storage costs		1000	1283		0	281	0	-281	
		Overhead Expenditure	14619	18680		13786	12015	4400		
6000		plus Transfer from EMR	0	2427		0	4547	0		
6001		less Transfer to EMR	0	600		0	0	0		
		Movement to/(from) Gen Reserve	(14,619)	(16,853)		(13,786)	(7,468)			
202	CS:Local Service Offices									
4602	Transport		33822	34121		2500	7997	34	-5531	
4603	Equipment		2641	10851		2250	1466	265	519	
4605	Depot costs - electricity		4500	5647		4500	1492	0	3008	
4606	Depot costs - water		1000	0		1125	0	0	1125	
4607	Depot costs - rent		6169	13013		12000	6557	0	5443	
4608	Depot costs rates		11923	6279		6000	2495	0	3505	
4609	LS Staff sals		86755	54531		86625	15300	0	71325	
4610	LS Staff NI		4500	4616		6930	681	0	6249	

4611	LS staff pensions	8675	7229	5197	2835	0	2362
4613	Vehicle replacement costs	0	0	7500	0	0	7500
4614	Seasonal Horticulture Staff	0	0	14000	6101	0	7899
	Overhead Expenditure	159985	136288	148627	44924	299	
	Movement to/(from) Gen Reserve	(159,985)	(136,288)	(148,627)	(44,924)		
203	CS:Allotments						
4650	Water Charge	464	0	522	0	0	522
4651	Repairs & Maintenance	500	0	563	0	0	563
	Overhead Expenditure	964	0	1085	0	0	
	Movement to/(from) Gen Reserve	(964)	0	(1,085)	0		
301	Parks & Play Areas:Projects						
4701	Play Equipment	7500	5367	8438	7619	966	-147
	Overhead Expenditure	7500	5367	8438	7619	966	
6000	plus Transfer from EMR	0	0	0	4832	0	
	Movement to/(from) Gen Reserve	(7,500)	(5,367)	(8,438)	(2,788)		
302	Parks & Play Areas:Splash Park						
4750	Electricity - splash park	750	1493	844	332	0	512
4753	Maintenance	2172	2519	1043	-176	1710	-491
4754	Water Quality Inspections	6805	8930	10000	5295	3905	800
4756	Annual Inspection	103	83	116	78	0	38
	Overhead Expenditure	9830	13025	12003	5529	5615	
	Movement to/(from) Gen Reserve	(9,830)	(13,025)	(12,003)	(5,529)		

303	Parks & Play Areas:Play Areas											
4801	Maintenance	5000	6496	5000	1073	341	3586					
4803	Annual Inspections	979	1447	1101	-78	0	1179					
	Overhead Expenditure	5979	7943	6101	995	341						
6000	plus Transfer from EMR	0	2426	0	0	0						
	Movement to/(from) Gen Reserve	(5,979)	(5,517)	(6,101)	(995)							
401	Promotion:Marketing											
4900	Advertising	2000	1425	2250	0	0	2250					
4902	Website	876	500	986	0	0	986					
4905	Visitor services Support	7500	7500	0	0	0	0					
	Overhead Expenditure	10376	9425	3236	0	0						
	Movement to/(from) Gen Reserve	(10,376)	(9,425)	(3,236)	0							
402	Promotion:Autumn Festivals											
4953	HODS	2000	1927	2250	0	0	2250					
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						
	Movement to/(from) Gen Reserve	(2,000)	(4,466)	(2,250)	0							
403	Promotion:Festive Lighting											
5000	Maintenance & Installation	9000	9177	10125	12	0	10113					
5001	Lights & Fittings	3681	3681	0	0	0	0					
5002	Christmas Trees	618	755	0	0	0	0					
5003	NCC Labour Costs	670	0	0	0	0	0					
5004	Other Costs	221	27	249	0	0	249					



	Movement to/(from) Gen Reserve	(20,400)	(11,432)	(8,870)	(172)			
602	CP:Neighbourhood Plan							
5251	Stationery & Equipment	0	146	0	31	0		-31
	Overhead Expenditure	0	146	0	31	0		
6000	plus Transfer from EMR	0	146	0	20	0		
	Movement to/(from) Gen Reserve	0	0	0	(11)			
	Communities and Local Services - Income	0	0	0	0	0		
	Expenditure	313042	275265	284534	86869	11691		
	Net Income over Expenditure	-313042	-275265	-284534	-86869	-11691		
	plus Transfer from EMR	0	4999	0	10116	0		
	less Transfer to EMR	0	600	0	0	0		
	Movement to/(from) Gen Reserve	(313,042)	(270,866)	(284,534)	(76,753)			
	Total Budget Income	0	0	0	0	0		
	Expenditure	313042	275265	284534	86869	11691		
	Net Income over Expenditure	-313042	-275265	-284534	-86869	-11691		
	plus Transfer from EMR	0	4999	0	10116	0		
	less Transfer to EMR	0	600	0	0	0		
	Movement to/(from) Gen Reserve	(313,042)	(270,866)	(284,534)	(76,753)			