

02/01/2025		Berwick upon Tweed Town Council Current Year									Appendix C		
12:58													
		Detailed Income & Expenditure by Budget Heading 01/12/2024											
Month No: 10		C&LS Committee Report											
		Spent		Annual		Variance		Committed		Funds			
		To Date		Budget		Annual		Expenditure		Available			
										% Spent			
										Transfer to			
										/from EMR			
Communities and Local Services													
201	CS:Public Space Management												
4500	Public Seat Maintenance	11466	2250	(9,216)				(9,216)	509.6%	5971			
4501	Public Seat Purchases	3333	0	(3,333)				(3,333)	0.0%	3165			
4502	Bus Shelter Maintenance	1519	1688	169				169	90.0%	553			
4503	Bus Shelter Purchases	5930	0	(5,930)				(5,930)	0.0%	5930			
4504	Public Realm Works	1030	0	(1,030)				(1,030)	0.0%	1030			
4505	Litter Bins	7648	2250	(5,398)				(5,398)	339.9%	6072			
4507	War Memorial Maintenance	0	98	98				98	0.0%				
4508	Floral Display Materials	7135	7500	365				365	95.1%				
4512	Storage costs	281	0	(281)				(281)	0.0%				
CS:Public Space Management :- Indirect		38343	13786	(24,557)			0	(24,557)	278.1%	22721			
Expenditure													
Net Expenditure		(38,343)	(13,786)	24557									
6000 plus Transfer from EMR		22721											
Movement to/(from) Gen Reserve		(15,622)											
202 CS:Local Service Offices													
4602	Transport	10131	2500	(7,631)				(7,631)	405.2%				
4603	Equipment	2272	2250	(22)				(22)	101.0%				
4605	Depot costs - electricity	2541	4500	1959				1959	56.5%				
4606	Depot costs - water	0	1125	1125				1125	0.0%				
4607	Depot costs - rent	11463	12000	537				537	95.5%				
4608	Depot costs rates	4491	6000	1509				1509	74.8%				
4609	LS Staff sals	55468	86625	31157				31157	64.0%				

		Spent	Annual	Variance	Committed	Funds	% Spent	Transfer to
		To Date	Budget	Annual	Expenditure	Available		/from EMR
4610	LS Staff NI	3366	6930	3564		3564	48.6%	
4611	LS staff pensions	4728	5197	470		470	91.0%	
4613	Vehicle replacement costs	0	7500	7500		7500	0.0%	(7,500)
4614	Seasonal Horticulture Staff	17084	14000	(3,084)		(3,084)	122.0%	
	CS:Local Service Offices :- Indirect Expenditure	111542	148627	37085	0	37085	75.0%	(7,500)
	Net Expenditure	(111,542)	(148,627)	(37,085)				
6000	plus Transfer from EMR	(7,500)						
	Movement to/(from) Gen Reserve	(119,042)						
203	CS:Allotments							
4650	Water Charge	0	522	522		522	0.0%	
4651	Repairs & Maintenance	0	563	563		563	0.0%	
	CS:Allotments :- Indirect Expenditure	0	1085	1085	0	1085	0.0%	0
	Net Expenditure	0	(1,085)	(1,085)				
301	Parks & Play Areas:Projects							
4701	Play Equipment	7619	8438	819	4461	(3,643)	143.2%	4832
	Parks & Play Areas:Projects :- Indirect Expenditure	7619	8438	819	4461	(3,643)	143.2%	4832
	Net Expenditure	(7,619)	(8,438)	(819)				
6000	plus Transfer from EMR	4832						
	Movement to/(from) Gen Reserve	(2,788)						
302	Parks & Play Areas:Splash Park							
4750	Electricity - splash park	681	844	163		163	80.7%	
4753	Maintenance	2629	1043	(1,586)		(1,586)	252.0%	
4754	Water Quality Inspections	9200	10000	800		800	92.0%	

		Spent	Annual	Variance	Committed	Funds	% Spent	Transfer to
		To Date	Budget	Annual	Expenditure	Available		/from EMR
4756	Annual Inspection	78	116	38		38	67.2%	
	Parks & Play Areas:Splash Park :- Indirect Expenditure	12587	12003	(584)	0	(584)	104.9%	0
	Net Expenditure	(12,587)	(12,003)	584				
303	Parks & Play Areas:Play Areas							
4801	Maintenance	1375	5000	3625		3625	27.5%	
4803	Annual Inspections	(78)	1101	1179		1179	(7.1%)	
	Parks & Play Areas:Play Areas :- Indirect Expenditure	1297	6101	4804	0	4804	21.3%	0
	Net Expenditure	(1,297)	(6,101)	(4,804)				
401	Promotion:Marketing							
4900	Advertising	0	2250	2250		2250	0.0%	
4902	Website	500	986	486		486	50.7%	
4905	Visitor services Support	7500	0	(7,500)		(7,500)	0.0%	7500
	Promotion:Marketing :- Indirect Expenditure	8000	3236	(4,764)	0	(4,764)	247.2%	7500
	Net Expenditure	(8,000)	(3,236)	4764				
6000	plus Transfer from EMR	7500						
	Movement to/(from) Gen Reserve	(500)						
402	Promotion:Autumn Festivals							
4953	HODS	0	2250	2250		2250	0.0%	
	Promotion:Autumn Festivals :- Indirect Expenditure	0	2250	2250	0	2250	0.0%	0
	Net Expenditure	0	(2,250)	(2,250)				
403	Promotion:Festive Lighting							

		Spent	Annual	Variance	Committed	Funds	% Spent	Transfer to
		To Date	Budget	Annual	Expenditure	Available		/from EMR
5000	Maintenance & Installation	1862	10125	8263		8263	18.4%	
5001	Lights & Fittings	2060	0	(2,060)		(2,060)	0.0%	2060
5004	Other Costs	0	249	249		249	0.0%	
	Promotion:Festive Lighting :- Indirect Expend	3923	10374	6451	0	6451	37.8%	2060
	Net Expenditure	(3,923)	(10,374)	(6,451)				
6000	plus Transfer from EMR	2060						
	Movement to/(from) Gen Reserve	(1,862)						
500	People and communities							
4906	People and communities salarie	15875	21723	5848		5848	73.1%	
4907	People and communities NI	208	1738	1530		1530	11.9%	
4908	People and comms pensions	721	1303	582		582	55.4%	
4909	Strategic Plan	0	30000	30000		30000	0.0%	
4911	Strategic Reserve	0	30000	30000		30000	0.0%	(30,000)
	People and communities :- Indirect Expenditu	16804	84764	67960	0	67960	19.8%	(30,000)
	Net Expenditure	(16,804)	(84,764)	(67,960)				
6000	plus Transfer from EMR	(30,000)						
	Movement to/(from) Gen Reserve	(46,804)						
501	Grants:Events							
5052	Other Events Grants	6000	15000	9000		9000	40.0%	
	Grants:Events :- Indirect Expenditure	6000	15000	9000	0	9000	40.0%	0
	Net Expenditure	(6,000)	(15,000)	(9,000)				
601	CP:General							
5200	Town Improvement Projects	786	0	(786)		(786)	0.0%	767
5203	CCTV	288	0	(288)		(288)	0.0%	

		Spent	Annual	Variance	Committed	Funds	% Spent	Transfer to
		To Date	Budget	Annual	Expenditure	Available		/from EMR
5204	Streetscape/Wayfinding	0	7370	7370		7370	0.0%	
5205	Events	0	1500	1500		1500	0.0%	
5206	Market Insurance	0	4500	4500		4500	0.0%	
	CP:General :- Indirect Expenditure	1074	13370	12296	0	12296	8.0%	767
	Net Expenditure	(1,074)	(13,370)	(12,296)				
6000	plus Transfer from EMR	767						
	Movement to/(from) Gen Reserve	(307)						
602	CP:Neighbourhood Plan							
5251	Stationery & Equipment	431	0	(431)		(431)	0.0%	20
	CP:Neighbourhood Plan :- Indirect Expenditure	431	0	(431)	0	(431)		20
	Net Expenditure	(431)	0	431				
6000	plus Transfer from EMR	20						
	Movement to/(from) Gen Reserve	(411)						
	Communities and Local Services :- Income	0	0	0			0.0%	
	Expenditure	207621	319034	111413	4461	106952	66.5%	
	Net Income over Expenditure	(207,621)	(319,034)	(111,413)				
	plus Transfer from EMR	401						
	Movement to/(from) Gen Reserve	(207,220)						
	Grand Totals:- Income	0	0	0			0.0%	
	Expenditure	207621	319034	111413	4461	106952	66.5%	
	Net Income over Expenditure	(207,621)	(319,034)	(111,413)				
	plus Transfer from EMR	401						
	Movement to/(from) Gen Reserve	(207,220)						