

29/01/2025
12:53

Berwick upon Tweed Town Council Current Year

Appendix B

Month No: 10

Detailed Income & Expenditure by Budget Heading 01/01/2025
Committee Report

	Spent To Date	Annual Budget	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to /from EMR
Communities and Local Services							
201 CS:Public Space Management							
4500 Public Seat Maintenance	11631	2250	(9,381)		(9,381)	517.0%	5971
4501 Public Seat Purchases	3343	0	(3,343)		(3,343)	0.0%	3175
4502 Bus Shelter Maintenance	1519	1688	169	165	4	99.8%	553
4503 Bus Shelter Purchases	5930	0	(5,930)		(5,930)	0.0%	5930
4504 Public Realm Works	1052	0	(1,052)		(1,052)	0.0%	1052
4505 Litter Bins	7738	2250	(5,488)		(5,488)	343.9%	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 Expenditure	38630	13786	(24,844)	165	(25,009)	281.4%	22753
Net Expenditure	(38,630)	(13,786)	24844				
6000 plus Transfer from EMR	22753						
Movement to/(from) Gen Reserve	(15,877)						

	Spent To Date	Annual Budget	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to /from EMR
202 CS:Local Service Offices							
4602 Transport	10739	2500	(8,239)		(8,239)	429.5%	
4603 Equipment	2299	2250	(49)		(49)	102.2%	
4605 Depot costs - electricity	2883	4500	1617		1617	64.1%	
4606 Depot costs - water	0	1125	1125		1125	0.0%	
4607 Depot costs - rent	13088	12000	(1,088)		(1,088)	109.1%	
4608 Depot costs rates	4491	6000	1509		1509	74.8%	
4609 LS Staff sals	64594	86625	22031		22031	74.6%	
4610 LS Staff NI	5405	6930	1525		1525	78.0%	
4611 LS staff pensions	5421	5197	(224)		(224)	104.3%	
4613 Vehicle replacement costs	0	7500	7500		7500	0.0%	(7,500)
4614 Seasonal Horticulture Staff	19198	14000	(5,198)		(5,198)	137.1%	
CS:Local Service Offices :- Indirect Expenditure	128118	148627	20509	0	20509	86.2%	(7,500)
Net Expenditure	(128,118)	(148,627)	(20,509)				
6000 plus Transfer from EMR	(7,500)						
Movement to/(from) Gen Reserve	(135,618)						
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)				

	Spent To Date	Annual Budget	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to /from EMR
301 Parks & Play Areas:Projects							
4701 Play Equipment	12081	8438	(3,643)		(3,643)	143.2%	4832
Parks & Play Areas:Projects :- Indirect Expenditure	12081	8438	(3,643)	0	(3,643)	143.2%	4832
Net Expenditure	(12,081)	(8,438)	3643				
6000 plus Transfer from EMR	4832						
Movement to/(from) Gen Reserve	(7,249)						
302 Parks & Play Areas:Splash Park							
4750 Electricity - splash park	766	844	78		78	90.8%	
4753 Maintenance	2629	1043	(1,586)		(1,586)	252.0%	
4754 Water Quality Inspections	9200	10000	800		800	92.0%	
4756 Annual Inspection	78	116	38		38	67.2%	
Parks & Play Areas:Splash Park :- Indirect Expenditure	12673	12003	(670)	0	(670)	105.6%	0
Net Expenditure	(12,673)	(12,003)	670				
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)				

	Spent To Date	Annual Budget	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to /from EMR
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							
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 Expenditure	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)						

	Spent To Date	Annual Budget	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to /from EMR
500 People and communities							
4906 People and communities salarie	16203	21723	5520		5520	74.6%	
4907 People and communities NI	604	1738	1134		1134	34.8%	
4908 People and comms pensions	897	1303	406		406	68.9%	
4909 Strategic Plan	0	30000	30000		30000	0.0%	
4911 Strategic Reserve	0	30000	30000		30000	0.0%	(30,000)
People and communities :- Indirect Expenditure	17704	84764	67060	0	67060	20.9%	(30,000)
Net Expenditure	(17,704)	(84,764)	(67,060)				
6000 plus Transfer from EMR	(30,000)						
Movement to/(from) Gen Reserve	(47,704)						
501 Grants:Events							
5052 Other Events Grants	6570	15000	8430		8430	43.8%	
Grants:Events :- Indirect Expenditure	6570	15000	8430	0	8430	43.8%	0
Net Expenditure	(6,570)	(15,000)	(8,430)				
601 CP:General							
5200 Town Improvement Projects	786	0	(786)		(786)	0.0%	767
5203 CCTV	320	0	(320)		(320)	0.0%	
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	1106	13370	12264	0	12264	8.3%	767
Net Expenditure	(1,106)	(13,370)	(12,264)				
6000 plus Transfer from EMR	767						
Movement to/(from) Gen Reserve	(339)						

	Spent To Date	Annual Budget	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to /from EMR
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	230532	319034	88502	165	88337	72.3%	
Net Income over Expenditure	(230,532)	(319,034)	(88,502)				
plus Transfer from EMR	432						
Movement to/(from) Gen Reserve	(230,099)						
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	230532	319034	88502	165	88337	72.3%	
Net Income over Expenditure	(230,532)	(319,034)	(88,502)				
plus Transfer from EMR	432						
Movement to/(from) Gen Reserve	(230,099)						