

BUDGET 2017.18	Budget	Quarter 30/09
ADMINISTRATION		
Employees costs & contributions	57150	R
OFFICE/MEETING COSTS		
Rates; Utilities; Phone/IT;	5555	535.15
Room Hire; Printing; Stationery; Postage	800	0
Equipment & Furniture	100	0
Insurances	1500	963.37
FEES & CHARGES	5920	980.01
Audit Fees; Subscriptions – NALC; Professional Fees;		
Publications; Publicity; Bank charges		
CIVIC & MEMBER EXPENSES	1350	61.50
Civic & Remembrance expenses; Councillors expenses;		
Training costs; Town Assembly		
SERVICE DELIVERY	40760	18,041.85
Enhanced Services (including cleansing Bus Shelters;		
Public Seating; War Memorials)		
Play Areas Inspections; Floral Bedding displays		
ASSET REPAIRS AND REPLACEMENTS	27500	10,002.60
Bus Shelters; Play Areas; Public Seats; Public Waste Bins		
Facilities upgrade; The Bungalow		
ENVIRONMENTAL PROJECTS	15000	5,964.56
Bay Town & Gateway		
TOWN IMPROVEMENT SCHEMES	20000	8,835.50
SPECIAL EVENTS	6000	0
Gardens Comp/N in Bloom; (Triathlon); Music Programme		
Small Grants scheme	6000	1,260.00
Christmas Lighting	16000	0
Support Schemes		
Newbiggin Nipper service	2530	1,193.02
Children's holiday and leisure schemes	14400	0
Youth and adult support schemes	3000	1,250.00
Community volunteering support projects	2500	1,250.00
PROJECT FUNDING (Events); Events Leaflet	1000	0
	227065	50,337.56
INCOME		
Precept first installment		99,682.50
Allotment Rent		1,000.00
Dedication donations		1,050.00
Bank interest		118.36
		101,850.86