

2017.18 Budget Expenditure & Projections	Budget	3rd Qtr	Projected year end
ADMINISTRATION			
Employees costs & contributions	57150	27302	48222
OFFICE/MEETING COSTS			
Rates; Utilities; Phone/IT;	5555	742	5000
Room Hire; Printing; Stationery; Postage	800	420	600
Equipment & Furniture	100	99	99
Insurances	1500	963	1400
FEES & CHARGES	5920	2192	5250
CIVIC & MEMBER EXPENSES	1350	352	352
SERVICE DELIVERY	40760	36084	36084
Enhanced Services (including cleansing Bus Shelter Public Seating War Memorials Play Areas Inspections Floral Bedding displays			
ASSET REPAIRS AND REPLACEMENTS	27500	11763	27500
Bus Shelters; Play Areas; Public Seats; Public Waste Bins The Bungalow Facilities upgrade			
ENVIRONMENTAL PROJECTS			
Bay Town & Gateway	15000		
TOWN IMPROVEMENT SCHEMES	20000	18135	18135
SPECIAL EVENTS	6000		
Gardens Comp/N in Bloom Newbiggin Triathlon Music events programme Traders Events		3000	3000
Small Grants scheme	6000	3166	5800
Christmas Lighting	16000		10000

Support Schemes			
Newbiggin Nipper service	2530	1778	2400
Children's holiday and leisure schemes	14400	6667	13334
Youth and adult support schemes	3000	1250	1250
Community volunteering support projects	2500	1250	1250
PROJECT FUNDING			
Events Leaflet	1000	<u>0</u>	<u>1000</u>
	<u>227065</u>	<u>115163</u>	<u>180676</u>
INCOME			
Precept 2017/2018	199365	199365	199365
Grant			14800
Bank		360	430
Misc		3150	3150
Balances	<u>27700</u>		
	<u>227065</u>	<u>202875</u>	<u>217745</u>