

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

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