

Newbiggin by the Sea Town Council Current Year 2020-21

Detailed Income & Expenditure by Budget Heading 30/09/2020

Months 1-6

Cost Centre Report

	Actual Year To Date	Annual Budget	Funds Available	
100 Income				
1076 Precept	254981	254981		
1090 Income -Interest	257	0		
1105 Income - Grants	6910	0		
1110 Income - Rent Bungalow	4250	0		
1130 Income - Dedication Donations	1100	0		
1200 Income - Other	173	0		
Income :- Income	267671	254981	267671	105.0%
Movement to Gen Reserve	267671			
				% Spent
<b>110 Administration</b>		<b>87010</b>		
4000 Staff Salary				
4030 PAYE and NI		Redacted		45.33%
4040 Pension				
4080 Training				
4082 SLCC Community Governance Fees & Charges		<b>6200</b>	4041	34.80%
4090 Bank Charges	48			
4091 Payroll Processing	75			
4100 Audit Fees	338			
4105 Accounts Software	387			
4110 Professional Fees	536			
4120 Subscriptions & Memberships	775			
4130 Insurance	1080	<b>1200</b>	120	90%
Office & Meeting Costs		<b>4000</b>	2001	50%
4140 Stationery	20			
4150 Postage	46			
4160 Printing	207			
4170 Telephone & Broadband	335			
4180 Website	240			
4190 IT	534			
4200 Room Hire	120			
4210 Equipment & Furniture	197			
4225 Civic & Councillor expenses	0	<b>1350</b>	1350	0.0%
4226 Councillor Training	0			
4228 Town Assembly	0			
4230 Remembrance	0			
4250 Newsletter	0			
4260 Utilities	300			
Administration :- Indirect Exp	38903	87010		44.71%
Movement from Gen Reserve	(38,903)			
<b>Environmental Services</b>		<b>46389</b>		

200 Local & Enhanced Service			
4410 Enhanced Partnership	(3,883)	36120	40003 (10.7%)
4440 Play Area Inspections	3316	3416	100 97.1%
4450 Floral Bedding Displays	6711	6153 (558)	109.1%
Local & Enh Service :- Ind Exp	6144	45689	39545 13.4%
Movement from Gen Reserve	(6,144)		
<b>210 Asset Repairs &amp; Replacements</b>		<b>27500</b>	
4405 Repairs & Maintenance	1115		
4415 Public seats	2083		
4416 Bus Shelters	0		
4420 Litter Bins	1105		
4500 Play Areas	1260		
4510 Accommodation	6		
4520 Facilities Upgrade	0		
Asset Repairs & Rep:- Ind Exp	5569	27500	21931 20.3%
Movement from Gen Reserve	(5,569)		
<b>220 Environmental Projects</b>			
4600 Bay Town & Gateway	0	<b>10000</b>	10000 0.0%
4610 Town Improvement Scheme	4259	<b>20000</b>	15741 21.3%
4620 Car Parking Improve / Signage	0	<b>8000</b>	8000 0.0%
4640 Milburn Park	179	<b>20000</b>	19821 0.9%
Environmental Projects:- Ind Exp	4438	58000	53562 7.7%
Movement from Gen Reserve	(4,438)		
<b>300 Recreation &amp; Leisure</b>			
4700 Children's Holiday & Leisure	0	<b>18830</b>	18830 0.0%
4720 Christmas Lighting	0	<b>16000</b>	16000 0.0%
Recreation & Leisure :- Ind Exp	0	34830	34830 0.0%
Movement from Gen Reserve	0		
<b>400 Grants</b>			
4810 Small Grants (under 300)	1000	<b>6000</b>	5000 16.7%
4820 Larger Grants	3000	<b>10000</b>	7000 30.0%
Grants :- Indirect Expenditure	4000	16000	12000 25.0%
Movement from Gen Reserve	(4,000)		
<b>410 Support Scheme</b>			
4830 Newbiggin Nipper Service	1170	<b>2580</b>	1410 45.3%
4840 Newbiggin Food Bank	1000	<b>1000</b>	0 100.0%
Support Scheme :- Ind Exp	2170	3580	1410 60.6%
Movement from Gen Reserve	(2,170)		

420 Other Services				
4850 Neighbourhood Plan	3440	<b>2500</b> (940)		137.6%
4860 Events Leaflets	0	<b>1200</b>	1200	0.0%
Other Services :- Ind Exp	3440	3700	260	93.0%
Movement from Gen Reserve	(3,440)			
Grand Totals:- Income	267671	254981		105.0%
Expenditure	64664	277009	212345	23.9%
Net Income over Expenditure		203007 (16,078)		
Movement to/(from) Gen Reserv	203007			