

Newbiggin by the Sea Town Council Current Year 2020-21  
Detailed Income & Expenditure by Budget Heading 31/12/2020

Months 1- 9	Cost Centre Report		
	Actual Year	Annual	
	To Date	Budget	
<b>100 Income</b>			
1076 Precept	254981	254981	
1090 Income -Interest	268	0	
1100 Income - Donations	40000	0	
1105 Income - Grants	6910	0	
1110 Income - Rent Bungalow	6737	0	
1130 Income - Dedication Donations	2499	0	
1200 Income - other	173	0	
Income :- total	311205	254981	
Movement to Gen Reserve	311205		
			% Spent
<b>110 Administration</b>		<b>87010</b>	
4000 Staff Salary			
4030 PAYE and NI		Redacted	60.35%
4040 Pension			
4080 Training			
4082 SLCC Community Governance			
Fees & Charges	<b>3068</b>	<b>6200</b>	49.50%
4090 Bank Charges	84		
4091 Payroll Processing	113		
4100 Audit Fees	1138		
4105 Accounts Software	387		
4110 Professional Fees	536		
4120 Subscriptions & Memberships	810		
4130 Insurance	<b>1080</b>	<b>1200</b>	90%
Office & Meeting Costs	<b>2751</b>	<b>4000</b>	68.75%
4140 Stationery	35	800	
4150 Postage	78		
4160 Printing	464		
4170 Telephone & Broadband	510	3000	
4180 Website	240		
4190 IT	644		
4200 Room Hire	120		
4250 Newsletter	0		
4260 Utilities	463		
4210 Equipment & Furniture	197	200	98.30%
4225 Civic & Councillor expenses	<b>0</b>	<b>1350</b>	0%
4226 Councillor Training	0		
4228 Town Assembly	0		
4230 Remembrance	0		
Gen Administration :- Ind Exp	<b>6899</b>	<b>12750</b>	52.56%
Movement from Gen Reserve	-6899		

<b>Environmental Services</b>		<b>131889</b>	
200 Local & Enhanced Service			
4410 Enhanced Partnership	(3,883)	36120	
4440 Play Area Inspections	3316	3416	
4450 Floral Bedding Displays	6711	6153	
Local & Enh Service :- Ind Exp	(3,883)	<b>45689</b>	13.45%
Movement from Gen Reserve	-6144		
210 Asset Repairs & Replacements		<b>27500</b>	
4405 Repairs & Maint	3160	11500	
4415 Public seats	2083		
4416 Bus Shelters	0		
4420 Litter Bins	1105		
4500 Play Areas	2858		
4510 Accomodation	6	1000	
4520 Facilities Upgrade	1490	15000	
Asset Repairs & Replacements :-	<b>10702</b>	<b>27500</b>	38.90%
Movement from Gen Reserve	-10702		
220 Environmental Projects			
4600 Bay Town & Gateway	0	<b>10000</b>	0.0%
4610 Town Improvement Scheme	4814	<b>20000</b>	24.00%
4620 Car Parking Improve / Signage	0	<b>8000</b>	0.0%
4640 Milburn Park	179	<b>20000</b>	0.9%
Env Projects :- Indirect Exp	<b>4993</b>	<b>58000</b>	8.60%
Movement from Gen Reserve	-4993		
300 <b>Recreation &amp; Leisure</b>		<b>34830</b>	
4700 Children's Holiday & Leisure	9140	<b>18830</b>	48%
4720 Christmas Lighting	3007	<b>16000</b>	18.80%
Recreation & Leisure :- Ind Exp	<b>12147</b>	<b>34830</b>	34.80%
Movement from Gen Reserve	-12147		
400 <b>Grants</b>		<b>19580</b>	
4810 Small Grants (under 300)	1300	<b>6000</b>	21.70%
4820 Larger Grants	6000	<b>10000</b>	60%
Grants :- Indirect Expenditure	<b>7300</b>	<b>16000</b>	45.60%
Movement from Gen Reserve	-7300		

410 Support Scheme			
4830 Newbiggin Nipper Service	1754	<b>2580</b>	68.00%
4840 Newbiggin Food Bank	1000	<b>1000</b>	100.0%
Support Scheme :- Indirect Exp	<b>2754</b>	<b>3580</b>	77.00%
Movement from Gen Reserve	-2,754		
420 <b>Other Services</b>	(-6910)	<b>3700</b>	
4850 Neighbourhood Plan	6010	<b>2500</b>	64.00%
4860 Events Leaflets	0	<b>1200</b>	0.0%
Other Services :- Indirect Expendi	<b>6010</b>	<b>3700</b>	56.60%
Movement from Gen Reserve	-6010		
Grand Totals:- Income	<b>311205</b>	<b>254981</b>	122.00%
Expenditure	<b>109460</b>	<b>271059</b>	40.40%
Net Income over Expenditure	<b>201746</b>		
Movement to/from Gen Reserve	-201746		