

Newbiggin by the Sea Town Council Current Year 2020-21  
Detailed Income & Expenditure by Budget Heading 31/03/2021

Months 1- 12	Cost Centre Report		
	Actual Year	Annual	
	To Date	Budget	
<b>100 Income</b>			
1076 Precept	254981	254981	
1090 Income -Interest	276	0	
1100 Income - Donations	40000	0	
1105 Income - Grants NPlan	6910	0	
1110 Income - Rent Bungalow	8500	0	
1120 Income - Rent Allotments	7340	0	
1130 Income - Dedication Donations	2499	0	
1200 Income - other	173	0	
Income :- total	320679	254981	
Movement to Gen Reserve	320679		
			% Spent
<b>110 Administration</b>		<b>87010</b>	
Employment Costs	<b>70585</b>	<b>74260</b>	95%
4000 Staff Salary			
4030 PAYE and NI	Redacted		
4040 Pension			
4080 Training			
4082 SLCC Community Governance			
Fees & Charges	<b>3149</b>	<b>6200</b>	50.78%
4090 Bank Charges	127		
4091 Payroll Processing	150		
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>3455</b>	<b>4000</b>	86.35%
4140 Stationery	86	800	
4150 Postage	124		
4160 Printing	660		
4170 Telephone & Broadband	690	3000	
4180 Website	240		
4190 IT	644		
4200 Room Hire	144		
4250 Newsletter	0		
4260 Utilities	669		
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 Movement from Gen Reserve	<b>78269</b>	<b>87010</b>	89.95%
<b>Environmental Services</b>		<b>131889</b>	
200 Local & Enhanced Service			
4410 Enhanced Partnership (3,883)	25244	36120	
4440 Play Area Inspections	3316	3416	
4450 Floral Bedding Displays	6953	6153	
Local & ES:- Ind Exp (3,883) Movement from Gen Reserve	35513	<b>45689</b>	77.70%
210 Asset Repairs & Replacements		<b>27500</b>	
4405 Allotments	268	11500	
4415 Public seats	2836		
4416 Bus Shelters	2896		
4420 Litter Bins	1454		
4500 Play Areas	3164		
4510 Accomodation	2694	1000	
4520 Facilities Upgrade		15000	
Asset Repairs & Replacements :- Ir Movement from Gen Reserve	<b>13312</b>	<b>27500</b>	47.43%
220 Environmental Projects			
4600 Bay Town & Gateway	3239	<b>10000</b>	32%
4610 Town Improvement Scheme	12478	<b>20000</b>	62.40%
4620 Car Parking Improve / Signage	40	<b>8000</b>	0.0%
4640 Milburn Park	179	<b>20000</b>	0.9%
Env Projects :- Indirect Exp Movement from Gen Reserve	<b>15936</b>	<b>58000</b>	27.50%
300 <b>Recreation &amp; Leisure</b>		<b>34830</b>	
4700 Children's Holiday & Leisure	18260	<b>18830</b>	97%
4720 Christmas Lighting	9031	<b>16000</b>	56.44%
Recreation & Leisure :- Ind Exp Movement from Gen Reserve	<b>27311</b>	<b>34830</b>	78.40%
400 <b>Grants</b>		<b>19580</b>	
4810 Small Grants (under 300)	2400	<b>6000</b>	40.00%
4820 Larger Grants	6500	<b>10000</b>	65%
Grants :- Indirect Expenditure Movement from Gen Reserve	<b>8900</b>	<b>16000</b>	55.60%

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 Movement from Gen Reserve	<b>2754</b>	<b>3580</b>	77.00%
420 <b>Other Services</b>	(-6910)	<b>3700</b>	
4850 Neighbourhood Plan	7455	<b>2500</b>	94.00%
4860 Events Leaflets	0	<b>1200</b>	0.0%
Other Services :- Indirect Expendit Movement from Gen Reserve	<b>7455</b>	<b>3700</b>	70.25%
Grand Totals:- Income	<b>320679</b>	<b>254981</b>	125.80%
Expenditure	<b>189450</b>	<b>271059</b>	69.89%
Net Income over Expenditure Movement from Gen Reserve	<b>131229</b>		-131229