

FINANCIAL FORECAST 2011/12**2011/12****ADMINISTRATIVE EXPENSES****Administration**

Salary	£	30,000.00
NI contributions	£	3,000.00
Pension gratuity	£	4,500.00
Travel/subsistence	£	500.00
Training	£	500.00
	£	38,500.00

Office/Meeting Costs

Rent	£	1,000.00
Rates	£	210.00
Building/cleaning	£	500.00
Telecomms	£	600.00
IT equipment	£	250.00
IT support	£	250.00
Room hire - meetings	£	400.00
Printing & stationery	£	500.00
Postage	£	50.00
Equipment & furniture	£	200.00
Insurances	£	2,000.00
Conference	£	500.00
	£	6,460.00

Fees and Charges

Audit	£	1,000.00
Legal	£	2,000.00
Election - casual vacancy	£	3,075.00
Public notices	£	500.00
Subscriptions - NALC	£	460.00
Professional fees	£	165.00
Publications	£	1,500.00
Website development	£	300.00
Publicity	£	300.00
Training costs	£	500.00
	£	9,800.00

Members Expenses

Councillors expenses	£	1,000.00
	£	1,000.00

Civic

Civic expenses	£	800.00
Remembrance Day	£	150.00
	£	950.00

ADMINISTRATIVE EXPENSES GRAND TOTAL**£ 56,710.00****SERVICE DELIVERY**

Allotments	£	1,000.00
Play areas	£	17,500.00
Christmas lighting	£	7,000.00
Public toilets	£	10,000.00
Farmers Market	£	4,000.00

Newbiggin Nipper service contribution	£	2,500.00
School crossing patrol at Spittal	£	3,500.00
Speed sign at Spittal	£	1,500.00
	£	47,000.00

SPECIAL EVENTS

Gardens Competition/In Bloom Competition	£	500.00
Triathlon	£	1,000.00
Sporting events	£	2,000.00
Christmas Lights Competition	£	500.00
	£	4,000.00

PROJECT FUNDING

Holiday and leisure schemes	£	2,200.00
Literary event	£	500.00
All-year community events	£	4,000.00
Northumbria in Bloom partnership working	£	1,500.00
Community events leaflet/diary	£	600.00
Community events sponsorship	£	600.00
Dog control and environmental cleansing	£	2,000.00
Community workers training	£	1,500.00
Apprenticeships and training opportunities	£	500.00
Inclusion programmes	£	600.00
Community events	£	1,000.00
Tourist Information Point scoping project	£	300.00
Small Grants scheme	£	5,000.00
Promote existing adult learning opportunities	£	500.00
Wasteland management proposal	£	1,000.00
Seafront Strategy Group	£	100.00
Tourist telescopes	£	2,000.00
Youth garden	£	2,000.00
Gateway feature B1334	£	1,000.00
	£	26,900.00

£ 134,610.00

APPENDIX 2

SUMMARY OF BUDGET - 2011/2012	
ADMINISTRATIVE EXPENSES GRAND TOTAL	£ 56,710.00
SERVICE DELIVERY	£ 47,000.00
SPECIAL EVENTS	£ 4,000.00
PROJECT FUNDING	£ 26,900.00
TOTAL BUDGET TOTAL	£ 134,610.00
<i>Allocation from Balances from 2010/11</i>	£ 21,500.00
<i>2010/11 Precept</i>	£ 113,110.00
2011/12 Precept request	£ 113,110.00
<i>Percentage change between years</i>	<i>0.00%</i>