

	<b>Budget 2018.19</b>	<b>30/09/18 Expenditure</b>
<b>ADMINISTRATION MANAGEMENT &amp; SUPPORT</b>		
Employees costs & contributions	<b>67131</b>	Redacted
<b>OFFICE/MEETING COSTS</b> Rates; Utilities; Phone/IT	<b>8750</b>	2331.47
Room Hire; Printing; Stationery; Postage	<b>800</b>	67.07
Equipment & Furniture	<b>200</b>	0
Insurances	<b>1500</b>	1059.48
<b>FEES &amp; CHARGES</b> Audit Fees; Subscriptions; Fees;	<b>6470</b>	1900.81
Publications; Publicity; Bank charges		
<b>CIVIC &amp; MEMBER EXPENSES</b> Civic and Councillors	<b>1350</b>	552.12
expenses; Training costs; Town Assembly		
<b>ENVIRONMENTAL SERVICES</b> Local & Enhanced Services	<b>40760</b>	19785.14
cleansing Bus Shelters; Public Seating; War Memorials)		
Play Areas Inspections; Floral Bedding displays		
<b>ASSET REPAIRS AND REPLACEMENTS</b>	<b>27500</b>	5596.93
Bus Shelters; Play Areas; Public Seats; Public Waste Bins;		
Facilities upgrade; The Bungalow; Office		
<b>ENVIRONMENTAL PROJECTS</b>	<b>10000</b>	0
Bay Town & Gateway		
<b>TOWN IMPROVEMENT SCHEMES</b>	<b>20000</b>	0
<b>CAR PARKING IMPROVEMENTS AND SIGNAGE</b>	<b>8000</b>	7000.00
<b>PUBLIC TOILET REFURBISHMENT AND UPGRADE</b>	<b>20000</b>	1450.52
<b>RECREATION &amp; LEISURE</b>		
Children's holiday and leisure schemes	<b>14400</b>	0
AFC Newbiggin	<b>12500</b>	0
Christmas Lighting	<b>16000</b>	0
<b>GRANTS &amp; SUBSIDIES</b>		
Small Grants scheme	<b>6000</b>	1950.00
Newbiggin Nipper service	<b>2580</b>	1216.42
Newbiggin Food Bank	<b>1000</b>	1000.00
Larger Grants and support: Special events; Music;	<b>10000</b>	
Sports; youth & adult; community volunteering		
<b>OTHER SERVICES</b>		
Neighbourhood Plan	<b>6500</b>	0
Events Leaflet	<b>1200</b>	0.00
	<b>282641</b>	<b>43909.96</b>
<b>INCOME</b>		
Precept		228,365.00
Allotment Rent		3,670.00
Dedication donations		430.00
Bank interest		156.90
		<b>232,621.90</b>