

<b>2019/20 BUDGET Expenditure &amp; Projections</b>			
	<b>2018/19 Budget</b>	<b>3<sup>rd</sup> Qtr Expenditure</b>	<b>Projected Year end</b>
<b>MANAGEMENT &amp; SUPPORT</b>			
<b>Employees costs &amp; contributions</b>	67131	38643.70	67942
<b>Office/Meeting Costs</b>			
Rates; Utilities; Phone; IT & Web site dev & maintenance	8750	3485.06	6000
Room Hire; Printing; Stationery; Postage	800	375.46	750
Equipment & Furniture	200		
Insurances	1500	1059.48	1059.48
<b>Fees &amp; Charges</b>			
Audit; Subscriptions; Newsletters; Bank charges	6470	1920.26	4311.02
<b>Civic &amp; Members Expenses</b>	1350	373.12	900
Civic; Remembrance; Training; Assembly			
	<u>86201</u>	<u>45857.08</u>	<u>80962.50</u>
<b>ENVIRONMENTAL SERVICES</b>			
<b>Local &amp; Enhanced Service Delivery</b>	40760	39570.29	39570.29
Bus Shelters; Seating; Litter Bins; War Memorials			
Play Areas Inspections			
Floral Bedding displays			
<b>Asset Repairs and Replacements</b>	27500	19231	24500
Bus Shelters; Play Areas; Public Seats; Litter Bins			
Accommodation; Facilities upgrade			
<b>Environmental Projects</b>			
Bay Town & Gateway	10000	3270	9820
<b>Town Improvement Schemes</b>	20000	11696.64	18700
<b>Car Parking improvements and signage</b>	8000	7000	8000
<b>Public Toilet refurbishment and upgrade</b>	20000	1447.10	20000
	<u>126260</u>	<u>82215.03</u>	<u>120590.29</u>
<b>RECREATION &amp; LEISURE</b>			
<b>Children's holiday and leisure schemes</b>	14400	0	13500
<b>AFC Newbiggin Sports Development</b>	12500	0	0
<b>Christmas Lighting</b>	16000	0	16000
	<u>42900</u>	<u>0</u>	<u>29500</u>

<b>GRANTS &amp; SUBSIDIES</b>			
<b>Small Grants scheme (under 300)</b>	6000	1950	5250
<b>Support Schemes:</b>			
<b>Newbiggin Nipper Service</b>	2580	1801.23	2450
<b>Newbiggin Food Bank</b>	1000	1000	1000
<b>Larger Grants and support:</b>	10000	3500	5000
<b>Special events; Music; Sports;</b>			
<b>Youth &amp; Adult; Community Volunteering</b>			
	<u>19580</u>	<u>8251.23</u>	<u>13700</u>
<b>OTHER SERVICES</b>			
<b>Neighbourhood Plan</b>	6500	0	2500
<b>Events Leaflet</b>	1200	0	1200
	<u>7700</u>	<u>0</u>	<u>3700</u>
<b>BUDGET TOTAL</b>	<b><u>282641</u></b>	<b><u>136323.34</u></b>	<b><u>246702.79</u></b>
<b>INCOME</b>			
<b>Contribution from Balances</b>	<b>54276</b>		
<b>Precept 2019/20</b>	<b>228365</b>		
Allotment Rent	<b>3670</b>		
Dedication donations	<b>980</b>		
Bank interest	<b>191</b>		
	<b><u>287482</u></b>		