2019/20 BUDGET			
Expenditure & Projections	2018/19 Budget	3 rd Qtr Expenditure	Projected Year end
MANAGEMENT & SUPPORT	Buuget	Lxperialture	Teal ellu
Employees costs & contributions	67131	38643.70	67942
Office/Mosting Costs			
Office/Meeting Costs Rates; Utilities; Phone; IT & Web site dev &	8750	3485.06	6000
maintenance	6730	3465.00	8000
Room Hire; Printing; Stationery; Postage	800	375.46	750
Equipment & Furniture	200	373.40	730
Insurances	1500	1059.48	1059.48
THOUSE THE STATE OF THE STATE O	1000	1000.10	1000.10
Fees & Charges			
Audit; Subscriptions; Newsletters; Bank charges	6470	1920.26	4311.02
Civic & Members Expenses	1350	373.12	900
Civic; Remembrance; Training; Assembly			
	<u>86201</u>	<u>45857.08</u>	<u>80962.50</u>
ENVIRONMENTAL OFFICE			
ENVIRONMENTAL SERVICES	40700	20570.00	20570 20
Local & Enhanced Service Delivery	40760	39570.29	39570.29
Bus Shelters; Seating; Litter Bins; War Memorials Play Areas Inspections			
Floral Bedding displays			
l loral beduing displays			
Asset Repairs and Replacements	27500	19231	24500
Bus Shelters; Play Areas; Public Seats; Litter Bir			
Accommodation; Facilities upgrade			
Environmental Projects			
Bay Town & Gateway	10000	3270	9820
_			
Town Improvement Schemes	20000	11696.64	18700
Car Barling improvements and simpose	0000	7000	0000
Car Parking improvements and signage	8000	7000	8000
Public Toilet refurbishment and upgrade	20000	1447.10	20000
T ubile Tollet Terurbisiillerit and upgrade	126260	82215.03	120590.29
RECREATION & LEISURE	120200	02210.00	120000.20
Children's holiday and leisure schemes	14400	0	13500
AFO Nevel in pin County Devel	40500		
AFC Newbiggin Sports Development	12500	0	0
Christmas Lighting	16000	0	16000
Chinomias Lighting	42900	0	29500
	72300	<u>U</u>	29300
		l	

GRANTS & SUBSIDIES			
Small Grants scheme (under 300)	6000	1950	5250
Cinali Ciano Conomic (anaci coc)		1000	0200
Support Schemes:			
Newbiggin Nipper Service	2580	1801.23	2450
Newbiggin Food Bank	1000	1000	1000
Newbiggiii Food Balik	1000	1000	1000
Larger Grants and support:	10000	3500	5000
Special events; Music; Sports;			
Youth & Adult; Community Volunteering			
	19580	8251.23	13700
	<u>19560</u>	0201.23	<u>13700</u>
OTHER SERVICES			
Neighbourhood Plan	6500	0	2500
Francis Leaflet	4000	0	1000
Events Leaflet	1200	0	1200
	7700	<u>O</u>	3700
BUDGET TOTAL	<u>282641</u>	136323.34	<u>246702.79</u>
INCOME			
Contribution from Balances	54276		
Precept 2019/20	228365		
Allotment Rent	3670		
Dedication donations	980		
Bank interest	191		
	<u>287482</u>		