

	Budget 2018.19	31/03/19 Expenditure
ADMINISTRATION		
Employees costs & contributions	67131	66892.40
OFFICE/MEETING COSTS Rates; Utilities; Phone/IT	8750	5065.84
Room Hire; Printing; Stationery; Postage	800	646.51
Equipment & Furniture	200	12.60
Insurances	1500	1059.48
FEES & CHARGES Audit Fees; Subscriptions; Fees; Publications; Publicity; Bank charges	6470	1920.26
CIVIC & MEMBER EXPENSES Civic and Councillors expenses; Remembrance; Training; Town Assembly	1350	637.99
	86201	76235.08
ENVIRONMENTAL SERVICES		
Local & Enhanced Services Delivery (including cleansing Bus Shelters; Public Seating; War Memorials) Play Areas Inspections; Floral Bedding displays	40760	39570.29
Asset Repairs and Replacements	27500	22529.83
Bus Shelters; Play Areas; Public Seats; Public Waste Bins Facilities upgrade; Accommodation		
Environmental Projects	10000	1528.90
Bay Town & Gateway		
Town Improvement Schemes	20000	11696.64
Car Parking improvements and signage	8000	7000.00
Public Toilet refurbishment and upgrade	20000	1447.10
	126269	83772.76
RECREATION & LEISURE		
Children's holiday and leisure schemes	14400	13335.0
AFC Newbiggin Sports Development	12500	0
Christmas Lighting	16000	14688.91
	42900	28023.91
GRANTS & SUBSIDIES		
Small Grants scheme (under 300)	6000	3895.88
Support Schemes: Newbiggin Nipper service	2580	2386.04
Newbiggin Food Bank	1000	1000.00
Larger Grants and support: Special events; Music; Sports; Youth & Adult; Community Volunteering	10000	7000.00
	19580	14281.92
OTHER SERVICES		
Neighbourhood Plan	6500	1780.00
Events Leaflets	1200	0
	7700	1780.00
	282,641	204,093.67

INCOME		
Contribution from Balances		
Precept 2018/19		228365.00
Allotment Rent		11300.00
Dedication donations		2971.00
Stint dividend		480.00
Nipper Fees		38444.50
Bungalow Rent		376.38
Bank interest		<u>195.00</u>
		282131.88
Other Expenditure		
PROJECTS funded from allocations from balances		
Web site and PC		1600.00
Litter Bins		1040.00
Central Park playground refurbishment		19357.50
Finger Signs		1548.99
Bandstand painting		720.00
Heritage light column		1530.00
Sand relocation		1520.00
Dedication Seats & Trees		<u>1413.39</u>
		<u>28729.88</u>