

Newbiggin by the Sea Town Council Current Year 2020-21

Detailed Income & Expenditure by Budget Heading 30/06/2020

Months 1- 3	Cost Centre Report		Funds Available	
	Actual Year To Date	Annual Budget		
100 Income				
1076 Precept	127491	254981	127491	
1090 Income -Interest	127	0	(127)	
1105 Income - Grants	3600	0	(3,600)	
1110 Income - Rent Bungalow	2125	0	(2,125)	
1130 Income - Dedication Donations	550	0	(550)	
Income :- Income	133893	254981	133893	
Movement to Gen Reserve	133893			
				% Spent
110 Administration		87010		
4000 Staff Salary				
4030 PAYE and NI		Redacted		22.70%
4040 Pension				
4080 Training				
4082 SLCC Community Governance				
Fees & Charges	1704	6200	4496	27.48%
4090 Bank Charges	17			
4091 Payroll Processing	38			
4100 Audit Fees	338			
4110 Professional Fees	536			
4120 Subscriptions & Memberships	775			
4130 Insurance	1080	1200	120	90%
Office & Meeting Costs	1285	4000	2715	32.12%
4140 Stationery	6	800		
4150 Postage	18			
4160 Printing	10			
4170 Telephone & Broadband	161	3000		
4180 Website	240			
4190 IT	534			
4200 Room Hire	120			
4210 Equipment & Furniture	197	200		98.30%
4225 Civic & Councillor expenses	0	1350		0%
4226 Councillor Training	0			
4228 Town Assembly	0			
4230 Remembrance	0			
4250 Newsletter	0			
4260 Utilities	196			
Administration :- Indirect Exp	21129	87010		24.28%
Movement from Gen Reserve	(21,129)			

Environmental Services		131889		
200 Local & Enhanced Service				
4410 Enhanced Partnership	(3,883)	36120	40003	0%
4440 Play Area Inspections	0	3416	3416	
4450 Floral Bedding Displays	0	6153	6153	
Local & Enh Service :- Ind Exp	(3,883)	45689	49572	(8.5%)
Movement to Gen Reserve	3883			
210 Asset Repairs & Replacements		11500		
4415 Public seats	2083	0	(2,083)	0.0%
4416 Bus Shelters	0	0	6500	0.0%
4500 Play Areas	1260	0	(1,260)	0.0%
4510 Accommodation	0	1000	1000	0.0%
4520 Facilities Upgrade	0	15000	20000	0.0%
Asset Repairs & Replacements :-	3343	27500	24157	12.2%
Movement from Gen Reserve	(3,343)			
220 Environmental Projects				
4600 Bay Town & Gateway	0	10000	10000	0.0%
4610 Town Improvement Scheme	630	20000	19370	3.1%
4620 Car Parking Improve / Signage	0	8000	8000	0.0%
4640 Milburn Park	179	20000	19821	0.9%
Env Projects :- Indirect Exp	809	58000	57191	1.4%
Movement from Gen Reserve	(809)			
300 Recreation & Leisure		34830		
4700 Children's Holiday & Leisure	0	18830	18830	0.0%
4720 Christmas Lighting	0	16000	16000	0.0%
Recreation & Leisure :- Ind Exp	0	34830	34830	0.0%
Movement from Gen Reserve	0			
400 Grants		19580		
4810 Small Grants (under 300)	1000	6000	5000	16.7%
4820 Larger Grants	3000	10000	7000	30.0%
Grants :- Indirect Expenditure	4000	16000	12000	25.0%
Movement from Gen Reserve	(4,000)			
410 Support Scheme				
4830 Newbiggin Nipper Service	561	2580	2019	21.8%
4840 Newbiggin Food Bank	1000	1000	0	100.0%

Support Scheme :- Indirect Exp	1561	3580	2019 43.6%
Movement from Gen Reserve	(1,561)		
420 Other Services		3700	
4850 Neighbourhood Plan	0	2500	2500 0.0%
4860 Events Leaflets	0	1200	1200 0.0%
Other Services :- Indirect Expendi	0	3700	3700 0.0%
Movement from Gen Reserve	0		
Grand Totals:- Income	133893	254981	52.5%
Expenditure	26960	277009	250049 9.70%
Net Income over Expenditure	106932	-22,028	
Movement to/from Gen Reserve	106932		