

Newbiggin By The Sea Town Council - Budget 2023-24

Budget Heading	Budget 2022/23	Sub totals 2022/23	YTD	Future spend	At 31st March	Budget 2023/24	Sub totals 2023-24
Payroll	57,000		38,412	23,193	61,605	64000	
National Insurance	5,750		3,443	2,557	6,000	7500	
Employer Pension Contribution	10,734		6,278	4,036	10,314	11000	
Payroll Processing Fee	150		75	75	150	300	
SLCC - Governance	788		0	788	788	0	
Training	300	74,722	0			500	83300
				0			
Telephone/broadband	750		461	239	700	850	
Utilities (electric, gas, water)	800		644	556	1,200	1600	
Email hosting	820		503	287	790	850	
Website	500		540	0	540	500	
Hardware	500		0	1,500	1,500	640	
Printing	300		78	60	138	300	
Copier hire charges	850		652	198	850	850	
Stationery	300		334	0	334	300	
Postage	300		0	50	50	250	
Meeting venue hire	600		150	150	300	600	
Equipment & furniture	200		91	59	150	200	
Insurance	1,250	7,170	1,262	0	1,262	1500	8440
				0			
Audit/accounting Fees	1,600		1,710	190	1,900	2000	
Professional fees	560		553	0	553	580	
Membership subscriptions	650		787	0	787	800	
Bank charges	220		130	70	200	220	
Software (Pear, Office365) + support	650		1,005	0	1,005	1100	
Publicity, newsletter	4,000	7,680	0	2,000	2,000	2000	6700
				0			
Civic and Councillor expenses	500		375	0	375	500	
Town Twinning				0		600	
Councillor Training	320		0	50	50	200	
Community & Garden Awards	2,500		419	0	419	1200	
Town Assembly	100		12	0	12	100	
Remembrance	600	4,020	380	120	500	800	3400
				0			
Enhanced Partnership	53,000		54,520	0	54,520	56000	
Play areas Inspections	3,650		3,612	0	3,612	4500	
Floral displays	6,750	63,400	6,507	0	6,507	8000	68500
				0			

Total Expenditure

40,486

38,486

162,190

118,803

280,993

306200

£ 226,530.00 Ear marked reserves

£ 76,025.00 General reserves