

## Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	94,652	96,973			310		General Reserves
1	45,428	45,428			320		EMR - Regeneration Fund
1	10,000	10,000			321		EMR - Contingency
1	1,170	218			322		EMR - Legal
1	7,000	7,000			323		EMR - Elections
1	200	200			325		EMR - War Memorials
1	30,000	0			326		EMR - AFC Newbiggin
1	30,000	0			331		EMR - Milburn Park
1	10,000	10,000			332		EMR - Observation Platform
1	81,007	27,507			333		EMR - 3-Year Project Plan
1	0	11,225			334		EMR - Community Resilience
1	Balances brought forward	<b>309,457</b>	<b>208,551</b>				Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2	248,695	254,200	5,505	2.21	1076	100	Precept
2	(+) Precept or Rates and Levies	<b>248,695</b>	<b>254,200</b> ▼	5,505	2.21		Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	502	2,168	1,666	331.87	1090	100	Income -Interest
3	3,554	30,843	27,289	767.84	1100	100	Income - Donations
3	6,350	0	-6,350	-100.00	1105	100	Income - Neighbourhood Plannin
3	4,100	480	-3,620	-88.29	1106	100	Income - Jubilee/Coronation
3	6,375	0	-6,375	-100.00	1110	100	Income - Rent Bungalow
3	0	14,680	14,680		1120	100	Income - Rent Allotments
3	4,162	0	-4,162	-100.00	1130	100	Income - Dedication Donations
3	480	480	0	0.00	1140	100	Income - Stint Dividend
3	0	93	93		1160	100	Income - Community Transport
3	64,976	27,081	-37,895	-58.32	1200	100	Income - Other
3	(+) Total other receipts	<b>90,499</b>	<b>75,825</b> ▼	-14,674	-16.21		Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	66,042	65,234	-808	-1.22	4000	110	Staff Salary
4	6,164	6,563	399	6.47	4030	110	NI
4	10,616	11,900	1,284	12.10	4040	110	Pension
4	(-) Staff costs	<b>82,822</b>	<b>83,697</b> ▼	875	1.06		Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5	(-) Loan	<b>0</b>	<b>0</b>	<b>0</b>			Total expenditure or payments of capital

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
interest/capital repayments							and interest made during the year on the authority's borrowings (if any).
6	50	282	232	464.00	4080	110	Training
6	1,476	0	-1,476	-100.00	4082	110	SLCC Community Governance
6	196	169	-27	-13.78	4090	110	Bank Charges
6	138	150	12	8.70	4091	110	Payroll Processing
6	2,096	3,037	941	44.90	4100	110	Audit Fees
6	350	1,370	1,020	291.43	4105	110	Accounts Software
6	553	579	26	4.70	4110	110	Professional Fees
6	931	837	-94	-10.10	4120	110	Subscriptions & Memberships
6	1,005	1,089	84	8.36	4125	110	Software and support
6	863	904	41	4.75	4127	110	Email hosting
6	1,262	1,448	186	14.74	4130	110	Insurance
6	367	253	-114	-31.06	4140	110	Stationery
6	0	93	93		4150	110	Postage
6	130	149	19	14.62	4160	110	Printing
6	848	837	-11	-1.30	4165	110	Copier hire
6	806	921	115	14.27	4170	110	Telephone & Broadband
6	540	820	280	51.85	4180	110	Website
6	985	62	-923	-93.71	4190	110	IT Hardware
6	285	645	360	126.32	4200	110	Room Hire
6	548	252	-296	-54.01	4210	110	Equipment & Furniture
6	375	50	-325	-86.67	4220	110	Civic & Member Expenses
6	0	858	858		4221	110	Town Twinning
6	419	1,035	616	147.02	4225	110	Community & Garden Awards
6	0	40	40		4226	110	Councillor Training
6	12	0	-12	-100.00	4228	110	Town Assembly
6	399	514	115	28.82	4230	110	Rememberance
6	2,548	2,237	-311	-12.21	4240	110	National events
6	983	1,902	919	93.49	4260	110	Utilities
6	54,520	55,325	805	1.48	4410	200	Enhanced Partnership
6	5,504	1,672	-3,832	-69.62	4415	210	Public seats
6	1,378	13,375	11,997	870.61	4416	210	Bus Shelters
6	23	19,462	19,439	84517.39	4420	210	Litter Bins
6	55	55	0	0.00	4423	210	Allotments
6	275	262	-13	-4.73	4425	210	Dedications Assets
6	872	0	-872	-100.00	4427	210	Speed Indicator Devices
6	14,925	500	-14,425	-96.65	4428	210	CCTV
6	281	250	-31	-11.03	4429	210	Community Access Defibrillator
6	3,612	3,578	-34	-0.94	4440	200	Play Area Inspections
6	6,507	6,446	-61	-0.94	4450	200	Floral Displays
6	11,426	15,481	4,055	35.49	4500	210	Play Areas
6	1,030	1,412	382	37.09	4510	210	Council Office

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## Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	519	11,874	11,355	2187.86	4520	210	The Bungalow
6	953	3,536	2,583	271.04	4580	110	Legal
6	600	0	-600	-100.00	4600	220	Bay Town & Gateway
6	969	39,977	39,008	4025.59	4610	220	Town Improvement Scheme
6	149,500	40,279	-109,221	-73.06	4640	220	Milburn Park
6	18,280	18,280	0	0.00	4700	300	Children's Holiday & Leisure
6	30,000	0	-30,000	-100.00	4710	300	AFC Newbiggin Sports Dev
6	21,865	16,465	-5,400	-24.70	4720	300	Christmas Lighting
6	2,699	1,698	-1,001	-37.09	4810	400	Small Grants (under 300)
6	5,519	5,000	-519	-9.40	4820	400	Larger Grants
6	500	2,583	2,083	416.60	4825	400	Community Resilience Fund
6	0	6,500	6,500		4830	410	Newbiggin Nipper Service
6	1,000	2,000	1,000	100.00	4840	410	Newbiggin Food Bank
6	6,305	0	-6,305	-100.00	4850	420	Neighbourhood Plan
6	(-) All other payments	<b>357,278</b>	<b>286,541</b>	<b>-70,739</b>	<b>-19.80</b>		Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	<b>208,551</b>	<b>168,338</b>				Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		218,614	19,948		200		Current Bank A/c
8		82,791	134,952		210		Deposit Account
8	Total value of cash and short term investments	<b>301,405</b>	<b>154,900</b>				The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9		574,033	651,907	77,874	13.57		Total Fixed Assets
9	Total fixed assets plus long term investments and assets	<b>574,033</b>	<b>651,907</b>	77,874	13.57		The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	Total borrowings	<b>0</b>	<b>0</b>	<b>0</b>			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).