

BUDGETS 2018 - 2019

COST CENTRE 101 CORPORATE MANAGEMENT

CODE	DETAILS	BUDGET 2017/2018	REVISED 2017/2018	BUDGET 2018/2019
EXPENDITURE				
3501	Audit Fees	2,500	2,500	2,700
3510	Bank Charges	1,000	1,000	1,100
4003	Consultation Work-Zurich	7,500	7,500	7,500
4008	Officers Claims	1,000	1,000	1,000
4052	Staff Training	500	500	1,000
4053	Advertising	500	200	1,000
4112	Uniforms	1,000	500	1,000
4125	Maint-Comps/Software	10,200	10,200	10,400
4134	Petty Cash	1,500	1,500	1,600
4140	Postage	4,000	4,000	3,000
4161	Delegates Fees	3,100	3,100	3,500
4162	Year End	700	700	700
4170	Subscriptions/Memberships	2,500	2,500	2,500
4175	CAB Service	2,500	2,500	2,500
4570	Car Allowances	500	400	800
4601	Insurance-Premiums	65,000	65,000	68,000
4603	Internal Audit Costs	4,500	4,500	4,500
4672	Website	1,000	1,000	2,000
4676	Professional Fees	5,400	5,000	5,000
Total Expenditure		114,900	113,600	119,800
INCOME				
1051	Copies/Dog Bags/Misc	500	500	400
1376	Precept	1,045,504	1,045,504	1,083,965
1378	LGCTSS	150,732	150,732	155,089
1390	Interest/Investment	500	500	700
Total Income		1,197,236	1,197,236	1,240,154
Net Expenditure over Income		1,082,336	1,083,636	1,120,354

COST CENTRE 103 CENTRAL SERVICES

CODE	DETAILS	BUDGET 2017/2018	REVISED 2017/2018	BUDGET 2018/2019
<u>EXPENDITURE</u>				
4001	Salaries	215,000	215,000	225,000
4130	Stationery	5,000	5,000	5,700
4132	Copy Charges	3,000	3,000	3,000
4133	Rental-Photocopier	1,500	1,500	1,500
4301	Repairs/Maint-Office Suite	2,000	2,000	2,000
4310	Contingencies	500	500	500
4313	Repair Hole (emergency)	-	1,134	-
4353	Cleaning Materials	500	1,000	1,000
4673	HR Consultancy Fees	2,000	5,000	2,000
4023	Water Hygiene Works	1,200	1,250	1,250
4033	Poop Scoop Bags	4,500	4,500	4,500
4034	Trade Refuse Collection	500	500	600
4035	Relocation Allowance	500	300	200
4135	Town Guide	1,000	800	-
<i>Town Hall-Offices</i>				
4141	Telephones/Mobile Phones	4,700	4,700	4,700
4306	Alarms/Extinguishers (50%)	1,200	1,200	1,300
4311	Elec/Gas (60%)	12,500	11,000	12,000
4325	Business Rates (50%)	10,000	10,000	12,000
4309	Water Rates (50%)	1,400	1,400	1,500
4314	CCTV x 2	500	500	600
4675	Loan Repayment-Town Hall	23,200	23,200	23,200
Total Expenditure		290,700	293,484	302,550
<u>INCOME</u>				
Total Income		-	-	-
Net Expenditure over Income		- 290,700	- 293,484	- 302,550

COST CENTRE 104 DEMOCRATIC REPRESENTATION

CODE	DETAILS	BUDGET 2017/2018	REVISED 2017/2018	BUDGET 2018/2019
<u>EXPENDITURE</u>				
3750	Members Claims	5,000	5,000	5,000
3753	Mayoral Allowance	1,000	1,000	1,000
3754	Civic Transport	3,000	3,000	3,000
3755	Civic Supplies(D)	1,000	1,000	1,000
3756	Civic Catering	2,500	1,500	2,000
3757	Civic Misc	300	300	300
3758	Civic Mayors Tickets	900	900	900
3766	Civic Ball Costs	4,800	4,800	4,800
3768	Twinning-Trip to Seaham	2,800	2,300	2,500
3769	Twinning-30th Anniversary	-	-	3,000
3771	Repairs-Mayors Chain	500	500	500
3772	Mayors Gift	100	100	100
3775	Twinning-Trip to Gerlingen	2,200	2,200	2,200
4120	Meeting Requisites (T&C)	250	250	250
4141	Members Telephones	600	600	700
4173	Grants-Section 137	4,000	4,000	4,000
4177	Participation Allowances	25,000	23,000	24,000
4183	Artefacts Storage	500	100	-
4184	Election Costs	20,000	20,000	5,000
Total Expenditure		74,450	70,550	60,250
<u>INCOME</u>				
1052	Civic Ball Repayments	2,800	2,870	2,900
1106	Twinning Trip to Gerlingen	-	1,000	1,000
Total Income		2,800	3,870	3,900
Net Expenditure over Income		- 71,650	- 66,680	- 56,350

COST CENTRE 201 CULTURE AND HERITAGE

CODE	DETAILS	BUDGET 2017/2018	REVISED 2017/2018	BUDGET 2018/2019
<u>EXPENDITURE</u>				
3518	Classic Car Show	500	255	500
4174	Remembrance Day	300	20	100
4201	Carnival Weekend	33,000	32,700	33,000
4203	Fireworks Display	13,500	12,000	12,500
4208	School Sports Day	1,000	-	1,000
4210	Armed Forces Day	1,000	800	2,500
4334	Christmas Event	6,000	8,500	9,000
4336	Events-Contingencies	2,000	2,000	2,200
4342	WW1/WW2 Events (To 2018)	1,000	-	3,000
4351	Northumbria In Bloom	1,000	750	1,500
4354	Green Flag Award	5,000	320	1,500
4355	Easter Events	6,000	4,550	5,000
4356	War Event-STP	3,500	-	-
4357	Summer Half Term	4,000	4,000	4,000
4358	Brass Band Contest	2,250	750	1,000
4359	Classic Motorcycles	1,000	-	1,000
4360	Summer Holiday Activities	5,000	2,100	3,000
4361	Pirates/Princesses	3,800	4,550	4,000
4362	Beating the Retreat	1,500	1,300	1,000
Total Expenditure		91,350	74,595	85,800
<u>INCOME</u>				
1009	Contribution to Fireworks	150	425	425
1161	Contributions to Carnival	2,000	2,400	2,400
1163	Contributions to Events	10,800	700	700
Total Income		12,950	3,525	3,525
Net Expenditure over Income		- 78,400	- 71,070	- 82,275

COST CENTRE 401 GROUNDS MAINTENANCE

CODE	DETAILS	BUDGET 2017/2018	REVISED 2017/2018	BUDGET 2018/2019
<u>EXPENDITURE</u>				
4195	Grant-Dawdon Park	39,000	36,000	40,600
4196	Grant-Seaham Town Park	41,600	31,100	42,300
4332	Repairs/Maint	2,500	2,500	2,600
4407	Footpath Maintenance	1,000	1,000	1,000
4412	Floral Areas-Townwide	8,000	8,000	8,200
4413	Repairs/Maint-Terrace Green	3,000	3,500	2,000
4401	Turf/Top Dressing/W.Killers	12,400	12,400	12,500
4451	Drainage Imp-Pitches	2,000	500	1,500
4403	Work-Parkside/Dawdon	5,000	5,000	2,000
4421	Seats & Litter Bins	-	-	3,000
4424	Grit Bins	-	-	500
4894	Signs-Gold Award	-	2,000	-
4425	Seats-Terrace Green	-	-	3,000
4426	Lights-Terrace Green	-	-	4,000
Total Expenditure		114,500	102,000	123,200
<u>INCOME</u>				
Total Income		-	-	-
Net Expenditure over Income		- 114,500	- 102,000	- 123,200

COST CENTRE 402 PARKS GENERAL

CODE	DETAILS	BUDGET 2017/2018	REVISED 2017/2018	BUDGET 2018/2019
<u>EXPENDITURE</u>				
3512	Rental 1-Transit NY14 PYJ	5,000	5,000	5,000
4052	Staff Training	3,000	3,650	3,500
4139	Contingencies	1,000	200	500
4303	Appliance Testing	250	350	350
4867	Rental 2-Transit NY14 PYO	5,000	5,000	5,000
4875	Purchase Plant/Equip	7,500	7,500	7,700
4878	Durham Heritage Coast	1,000	1,000	1,000
4886	Church Street Improvements	3,000	-	3,000
Total Expenditure		25,750	22,700	26,050
<u>INCOME</u>				
1010	Miscellaneous	100	-	-
1201	Farm Tenancy-Snowdon	440	440	440
Total Income		540	440	440
Net Expenditure over Income		- 25,210	- 22,260	- 25,610

COST CENTRE 406 PARKS-INC. DP/ND/PNP

CODE	DETAILS	BUDGET 2017/2018	REVISED 2017/2018	BUDGET 2018/2019
<u>EXPENDITURE</u>				
4411	Footpath Maint	1,500	1,000	1,700
4414	Ground Maint	2,000	2,000	2,000
4415	Carpark-New Drive	-	3,100	-
4418	Play Equip Maintenance	8,000	8,000	9,000
4419	Safety Surfacing	3,000	2,000	2,000
4431	Solar Powered CCTV-DP	-	-	2,000
<u>New Drive</u>				
4427	Fencing	-	-	12,000
4428	CCTV	-	-	5,000
4430	Staff-Opening/Closing CC	-	1,200	3,000
Total Expenditure		14,500	17,300	36,700
<u>INCOME</u>				
1101	Rents & Fees-ND	1,100	1,200	1,250
1102	Rents & Fees-PNP	1,200	650	700
Total Income		2,300	1,850	1,950
Net Expenditure over Income		- 12,200	- 15,450	- 34,750

COST CENTRE 420 ALLOTMENTS/GARAGES

CODE	DETAILS	BUDGET 2017/2018	REVISED 2017/2018	BUDGET 2018/2019
<u>EXPENDITURE</u>				
4330	Water Rates	1,500	1,500	1,600
4332	Maintenance	1,500	1,500	1,500
4492	CCTV	-	5,000	-
Total Expenditure		3,000	8,000	3,100
<u>INCOME</u>				
1204	Allotment Rents	3,800	3,800	3,800
1205	Garage Rents	500	500	500
Total Income		4,300	4,300	4,300
Net Expenditure over Income		1,300	- 3,700	1,200

COST CENTRE 450 CENTRAL SERVICES - PARKS DEPT

CODE	DETAILS	BUDGET 2017/2018	REVISED 2017/2018	BUDGET 2018/2019
EXPENDITURE				
4001	Salaries	305,000	305,000	312,000
4002	Salaries-Env Wardens	13,225	13,225	13,225
4111	Protective Clothing	5,400	5,400	5,600
4114	Messing/Cleaning Materials	800	400	800
4311	Elec/Gas-Terrace Green	600	600	650
4312	CCTV-Inc/Spoons/Eastlea	3,200	3,200	3,200
4331	Equip/Tools/Materials	6,200	6,200	6,500
4352	Skip Hire/Refuse Collection	6,200	8,000	8,500
4502	Vehicle/Plant Repairs	13,000	13,000	14,000
4503	Vehicle Fuel	12,000	12,000	12,500
4504	H & S Surveillance/Tests-Staff	5,000	3,000	2,000
4508	HAVS Equipment	-	-	5,000
Total Expenditure		370,625	370,025	383,975
INCOME				
1026	Repay Skips	2,000	2,000	2,000
1012	Grant-Apprentices	8,225	8,225	8,225
Total Income		10,225	10,225	10,225
Net Expenditure over Income		- 360,400	- 359,800	- 373,750

COST CENTRE 601 CEMETERIES & WORKS DEPOT

CODE	DETAILS	BUDGET 2017/2018	REVISED 2017/2018	BUDGET 2018/2019
<u>EXPENDITURE</u>				
4107	Plaques/Trees/Spons. Seats	500	1,000	1,000
4108	Topple Tester	200	-	200
4109	New Seats-Recharged	4,000	5,000	5,000
4141	Seaham Cem-Telephones	300	300	200
4301	Repairs/Maint Buildings	2,000	2,000	3,000
4304	Alarm System-Fire/Security	3,200	3,200	2,500
4311	Elec/Gas-New Cem/Hut	2,200	2,200	2,500
4315	CCTV-Seaham Cemetery	1,000	500	1,000
4325	Business Rates-2 Cemeteries	7,850	7,850	8,600
4330	Water Rates-2 Cemeteries	1,200	1,200	1,400
4407	Footpath Maintenance	1,000	500	1,000
4440	Maint of Memorials	500	-	-
4441	Memorial Plaques	300	-	-
4868	Loan Charges-Land Purch	6,800	6,800	6,800
4869	Loan Charges-Buildings	34,400	34,400	34,400
4870	Loan Repayment-Depot	18,400	18,400	18,400
4872	Grave Shoring	-	2,000	-
Total Expenditure		83,850	85,350	86,000
<u>INCOME</u>				
1150	Burial Interment Fees	16,500	16,500	17,000
1151	Burial Exclusive Rights	12,000	12,000	12,500
1152	Burial H.S. Rights	2,500	3,500	3,800
1153	Burial H.S. Found	1,000	1,000	1,100
1154	Burial Grave Plant	800	1,200	1,300
1155	New Seats	4,000	5,000	5,000
1156	Sponsor Seats/Trees/Plaques	1,500	2,000	2,000
1157	Bur Exc Right-Mem Area	250	250	250
Total Income		38,550	41,450	42,950
Net Expenditure over Income		- 45,300	- 43,900	- 43,050

COST CENTRE 603 FUNCTION SUITE & CAFÉ

CODE	DETAILS	BUDGET 2017/2018	REVISED 2017/2018	BUDGET 2018/2019
EXPENDITURE				
4900	Business Rates	12,000	12,000	13,000
4901	Trade Refuse	600	600	600
4902	Staffing-Cleaning	3,000	2,000	2,200
4903	Repairs/Maintenance	4,000	4,000	2,000
4904	Elec-Catering Kitchen/Café	10,000	5,000	5,000
4906	Maint-Lift/Hygiene Units	2,000	2,000	2,400
4907	Cleaning Materials/Requisites	1,500	-	-
4908	Alarms/Extinguishers	1,000	1,000	1,000
4909	Gas/Elec	8,000	7,000	7,000
4910	Water Rates	1,400	1,400	1,000
4911	Rent-STP Charity	2,000	1,400	1,430
4912	Licences/Agreements	500	500	500
Total Expenditure		46,000	36,900	36,130
INCOME				
1060	Room Hire	16,500	16,500	17,000
1061	Rent (Bar/Catering)	13,200	13,200	13,500
1062	Café Income	1,100	800	800
1063	Hire of Office	1,000	840	840
1064	Repay Elec-Café/Kitchen	10,000	5,000	5,000
Total Income		41,800	36,340	37,140
Net Expenditure over Income		- 4,200	- 560	1,010