

BUDGETS 2019 - 2020

COST CENTRE 101 CORPORATE MANAGEMENT

CODE	DETAILS	BUDGET 2019/2020
EXPENDITURE		
3501	Audit Fees	2,500
3510	Bank Charges	1,200
4003	Consultation Work-Zurich	7,500
4008	Officers Claims	1,000
4052	Staff Training	1,000
4053	Advertising	5,000
4112	Uniforms	800
4125	Maint-Comps/Software	9,800
4134	Petty Cash	1,600
4140	Postage	4,000
4161	Delegates Fees	3,600
4162	Year End	700
4170	Subscriptions/Memberships	4,000
4175	CAB Service	2,500
4570	Car Allowances	1,200
4601	Insurance-Premiums	75,000
4603	Internal Audit Costs	4,000
4672	Website	3,000
4676	Professional Fees	4,000
4677	GDPR	1,000
Total Expenditure		133,400
INCOME		
1051	Copies/Dog Bags/Misc	1,100
1376	Precept	1,112,970
1378	LGCTSS	147,924
Total Income		1,261,994
Net Expenditure over Income		1,128,594

COST CENTRE 103 CENTRAL SERVICES

CODE	DETAILS	BUDGET 2019/2020
<u>EXPENDITURE</u>		
4001	Salaries	256,500
4023	Water Hygiene Works	1,300
4033	Poop Scoop Bags	4,700
4034	Trade Refuse Collection	650
4130	Stationery	4,500
4132	Copy Charges	2,700
4133	Rental-Photocopier	1,500
4135	Town Guide	1,000
4141	Telephones/Mobile Phones	4,700
4301	Repairs/Maint-Office Suite	2,000
4306	Alarms/Extinguishers (50%)	1,300
4309	Water Rates (50%)	1,000
4310	Contingencies	500
4311	Elec/Gas (60%)	11,000
4314	CCTV x 2	600
4316	CCTV-Airtime	1,000
4325	Business Rates (50%)	10,500
4353	Cleaning Materials	1,000
4673	HR Consultancy Fees	2,000
4675	Loan Repayment-Town Hall (Finished-Nov 2033)	23,200
Total Expenditure		331,650
<u>INCOME</u>		
Total Income		-
Net Expenditure over Income		- 331,650

COST CENTRE 104 DEMOCRATIC REPRESENTATION

CODE	DETAILS	BUDGET 2019/2020
<u>EXPENDITURE</u>		
3750	Members Claims	5,000
3753	Mayoral Allowance	1,000
3754	Civic Transport	2,500
3755	Civic Supplies(D)	1,000
3756	Civic Catering	2,000
3757	Civic Misc	300
3758	Civic Mayors Tickets	900
3766	Civic Ball Costs	4,800
3768	Twinning-Trip to Seaham	2,500
3771	Repairs-Mayors Chain	500
3772	Mayors Gift	100
3775	Twinning-Trip to Gerlingen	2,000
4120	Meeting Requisites (T&C)	250
4141	Members Telephones	700
4173	Grants	6,000
4177	Participation Allowances	25,000
4184	Election Costs	5,000
4185	Repay Mayoral Account	500
Total Expenditure		60,050
<u>INCOME</u>		
1052	Civic Ball Repayments	3,000
1106	Twinning Trip to Gerlingen	1,000
1107	Mayoral Receipts (Recharged)	500
Total Income		4,500
Net Expenditure over Income		- 55,550

COST CENTRE 201 EVENTS

CODE	DETAILS	BUDGET 2019/2020
<u>EXPENDITURE</u>		
4174	Remembrance Day	1,500
4201	Carnival Weekend	34,500
4203	Fireworks Display	12,500
4210	Armed Forces Day	2,000
4334	Christmas Event	9,500
4336	Events-Contingencies	2,500
4351	Northumbria In Bloom	1,500
4354	Green Flag Award	1,500
4355	Easter Events	3,000
4357	Spring/Summer Activities	5,000
4358	Brass Band Contest	1,000
4359	Food Market	2,500
4361	Pirates/Princesses	4,000
4362	Beating the Retreat	1,000
4364	Events-Lottery Grant	5,980
New	Speakers-all Events	3,000
New	Christmas Lights-Church Street	4,000
Total Expenditure		94,980
<u>INCOME</u>		
1009	Contribution to Fireworks	425
1161	Contributions to Carnival	2,400
1164	Grant-Lottery for Events	5,980
Total Income		8,805
Net Expenditure over Income		- 86,175

COST CENTRE 401 GROUNDS MAINTENANCE

CODE	DETAILS	BUDGET 2019/2020
<u>EXPENDITURE</u>		
4195	Grant-Dawdon Park	60,000
4196	Grant-Seaham Town Park	56,000
4332	Fencing-Repairs/Maint	2,600
4401	Turf/Top Dressing/W.Killers	14,500
4402	Drainage Imp-Pitches	1,000
4407	Footpath Maintenance	1,000
4412	Floral Areas-Townwide	8,500
4413	Repairs/Maint-Terrace Green	500
4421	Litter/Grit Bins	1,000
4424	Service-Dog Bins	2,200
4425	Seats-Townwide	2,500
4437	Lighting Scheme-Sea Front	1,000
Total Expenditure		150,800
<u>INCOME</u>		
Total Income		-
Net Expenditure over Income		- 150,800

COST CENTRE 402 PARKS GENERAL

CODE	DETAILS	BUDGET 2019/2020
<u>EXPENDITURE</u>		
3512	Rental 1-Transit NY14 PYJ	5,000
4052	Staff Training	3,500
4139	Contingencies	500
4303	Appliance Testing	350
4867	Rental 2-Transit NY14 PYO	5,000
4875	Purchase Plant/Equip	8,000
4878	Durham Heritage Coast	1,000
4886	Church Street Improvements	3,000
Total Expenditure		26,350
<u>INCOME</u>		
1201	Farm Tenancy	485
Total Income		485
Net Expenditure over Income		- 25,865

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

CODE	DETAILS	BUDGET 2019/2020
<u>EXPENDITURE</u>		
4411	Footpath Maint	1,700
4414	Ground Maint	2,000
4418	Play Equip Maintenance	3,000
4419	Safety Surfacing	2,000
Total Expenditure		8,700
<u>INCOME</u>		
1101	Rents & Fees-ND	2,900
1102	Rents & Fees-PNP	465
1103	Rents & Fees-Byron	460
Total Income		3,825
Net Expenditure over Income		- 4,875

COST CENTRE 420 ALLOTMENTS/GARAGES

CODE	DETAILS	BUDGET 2019/2020
<u>EXPENDITURE</u>		
4330	Water Rates	1,700
4332	Maintenance	1,600
Total Expenditure		3,300
<u>INCOME</u>		
1204	Allotment Rents	3,800
1205	Garage Rents	500
Total Income		4,300
Net Expenditure over Income		1,000

COST CENTRE 450 CENTRAL SERVICES - PARKS DEPT

CODE	DETAILS	BUDGET 2019/2020
<u>EXPENDITURE</u>		
4001	Salaries	320,000
4111	Protective Clothing	6,700
4114	Messing/Cleaning Materials	800
4311	Elec/Gas-Terrace Green	700
4312	CCTV-Inc/Spoons/Eastlea	3,000
4316	CCTV-Airtime	1,000
4331	Equip/Tools/Materials	6,500
4352	Skip Hire/Refuse Collection	8,000
4502	Vehicle/Plant Repairs	14,000
4503	Vehicle Fuel	12,600
4504	H & S Surveillance/Tests-Staff	3,000
4508	HAVS Equipment	5,000
Total Expenditure		381,300
<u>INCOME</u>		
Total Income		-
Net Expenditure over Income		- 381,300

COST CENTRE 601 CEMETERIES & WORKS DEPOT

CODE	DETAILS	BUDGET 2019/2020
<u>EXPENDITURE</u>		
4107	Plaques/Trees/Spons. Seats	1,000
4109	New Seats-Recharged	2,000
4301	Repairs/Maint Buildings	2,500
4304	Alarm System-Fire/Security	1,500
4311	Elec/Gas-Seaham Cem/Hut	2,500
4315	CCTV-Seaham Cemetery	1,000
4325	Business Rates-2 Cemeteries	11,500
4330	Water Rates-2 Cemeteries	1,400
4407	Footpath Maintenance	3,000
4868	Loan Charges-Land Purch-Finished 2027	6,800
4869	Loan Charges-Buildings-Finished 2025	34,400
4870	Loan Repayment-Depot-Finished 2037	18,400
Total Expenditure		86,000
<u>INCOME</u>		
1150	Burial Interment Fees	17,000
1151	Burial Exclusive Rights	13,000
1152	Burial H.S. Rights	3,800
1153	Burial H.S. Found	1,100
1154	Burial Grave Plant	1,500
1155	New Seats	2,000
1156	Sponsor Seats/Trees/Plaques	2,000
1157	Bur Exc Right-Mem Area	800
Total Income		41,200
Net Expenditure over Income		- 44,800

COST CENTRE 603 FUNCTION SUITE & CAFÉ

CODE	DETAILS	BUDGET 2019/2020
<u>EXPENDITURE</u>		
4900	Business Rates	10,500
4901	Trade Refuse	650
4902	Staffing-Cleaning	2,200
4903	Repairs/Maintenance	2,000
4904	Elec-Catering Kitchen/Café	5,000
4906	Maint-Lift/Hygiene Units	2,600
4908	Alarms/Extinguishers	2,000
4909	Gas/Elec	7,500
4910	Water Rates	1,000
4911	Rent-STP Charity	1,000
4912	Licences/Agreements	1,000
Total Expenditure		35,450
<u>INCOME</u>		
1060	Room Hire	12,000
1061	Rent (Bar/Catering)	12,000
1062	Café Income	1,000
1064	Utilities (Caterer)	3,000
Total Income		28,000
Net Expenditure over Income		- 7,450

