

REVENUE BUDGETS 2020/2021

COST CENTRE 101 CORPORATE MANAGEMENT

CODE	DETAILS	BUDGET 2020/2021
EXPENDITURE		
3501	Audit Fees	2,200
3510	Bank Charges	1,200
4003	Consultation Work-Zurich	7,500
4008	Officers Claims	1,000
4052	Staff Training	1,000
4053	Advertising	500
4054	Seaham Today-Magazine	8,000
4112	Uniforms	800
4125	Maint-Comps/Software	11,500
4134	Petty Cash	1,400
4140	Postage	3,000
4161	Delegates Fees	2,000
4162	Year End	300
4170	Subscriptions/Memberships	3,700
4175	CAB Service	2,500
4570	Car Allowances	1,200
4601	Insurance-Premiums	72,000
4603	Internal Audit Costs	4,000
4672	Website	2,000
4676	Professional Fees	3,500
4677	GDPR	1,050
4678	Food Bank	2,000
Total Expenditure		132,350
INCOME		
1051	Copies/Dog Bags/Misc	500
1376	Precept	1,137,298
1378	LGCTSS	168,269
Total Income		1,306,067
Net Expenditure over Income		1,173,717

COST CENTRE 103 CENTRAL SERVICES

CODE	DETAILS	BUDGET 2020/2021
<u>EXPENDITURE</u>		
4001	Salaries	270,000
4023	Water Hygiene Works	1,300
4033	Poop Scoop Bags	4,700
4034	Trade Refuse Collection	650
4130	Stationery	3,500
4132	Copy Charges	1,600
4133	Rental-Photocopier	700
4141	Telephones/Mobile Phones	6,000
4301	Repairs/Maint-Office Suite	2,500
4306	Alarms/Extinguishers (50%)	1,300
4309	Water Rates (50%)	1,000
4310	Contingencies	1,000
4311	Elec/Gas (60%)	11,000
4314	CCTV - Town Hall	600
4316	CCTV-Airtime	1,000
4325	Business Rates (50%)	11,000
4353	Cleaning Materials	500
4673	HR Consultancy Fees	5,000
4675	Loan Repayment-Town Hall	23,200
Total Expenditure		346,550
<u>INCOME</u>		
Total Income		-
Net Expenditure over Income		- 346,550

COST CENTRE 104 DEMOCRATIC REPRESENTATION

CODE	DETAILS	BUDGET 2020/2021
<u>EXPENDITURE</u>		
<u>Mayors Costs</u>		
3753	Civic-Mayors Allowance	1,000
3754	Civic-Transport	1,000
3755	Civic-Supplies (D)	450
3756	Civic-Catering	2,000
3757	Civic-Miscellaneous	300
3758	Civic-Tickets	900
3766	Civic-Ball Costs	4,000
3771	Civic-Repair/Replace Chain	300
3772	Civic-Mayors Retirement Gift	100
<u>Twinning Costs</u>		
3768	Twinning-Trip to Seaham	4,200
3775	Twinning-Trip to Gerlingen	1,300
<u>Elected Members/Meetings</u>		
3750	Members Claims	2,000
4120	Meeting Requisites (T&C)	200
4177	Members Allowances	27,000
4186	Members-Contingencies	500
<u>Miscellaneous</u>		
4173	Grants	15,000
4184	Election Costs	4,000
4185	Repay Charity Account	500
Total Expenditure		64,750
<u>INCOME</u>		
1052	Civic Ball-Repayments	1,200
1105	Coach-airport	120
1106	Twinning-Seaham	100
1107	Charity Receipts-repaid	500
Total Income		1,920
Net Expenditure over Income		- 62,830

COST CENTRE 201 EVENTS

CODE	DETAILS	BUDGET 2020/2021
<u>EXPENDITURE</u>		
4174	Remembrance Day	1,500
4201	Carnival Weekend	32,000
4203	Fireworks Display	12,500
4210	Armed Forces Day	1,600
4334	Christmas Event	12,000
4336	Events-Contingencies	2,500
4351	Northumbria In Bloom	1,700
4354	Green Flag Award	1,000
4355	Easter Events	3,000
4357	Summer/Half Term Events	4,000
4358	Brass Band Contest	900
4359	Food Festival	2,500
4361	Pirates/Princesses	4,600
4362	Beating the Retreat	1,400
4366	Christmas Lights-Church St.	4,000
4367	Market-Church Street	7,500
4368	VE Day	3,500
4369	Grant-Creative Youth	2,500
Total Expenditure		98,700
<u>INCOME</u>		
1009	Fireworks-Stalls	375
1161	Carnival-Stalls	2,500
1011	Market-Pitches	4,500
Total Income		7,375
Net Expenditure over Income		- 91,325

COST CENTRE 401 GROUNDS MAINTENANCE

CODE	DETAILS	BUDGET 2020/2021
<u>EXPENDITURE</u>		
4195	Grant-Dawdon Park	71,000
4196	Grant-Seaham Town Park	52,500
4332	Fencing-Repairs/Maint	3,500
4401	Turf/Top Dressing/Weedkillers	5,000
4402	Drainage Imp-Pitches	1,000
4407	Footpath Maintenance	1,000
4412	Floral Areas-Townwide	8,800
4413	Repairs/Maint-Terrace Green	500
4421	Litter/Grit Bins	1,000
4424	Service-Dog Bins	2,350
4425	Seats-Townwide	3,000
4437	Lighting Scheme-Sea Front	1,000
4438	Tree Survey	3,000
Total Expenditure		153,650
<u>INCOME</u>		
Total Income		-
Net Expenditure over Income		- 153,650

COST CENTRE 402 PARKS GENERAL

CODE	DETAILS	BUDGET 2020/2021
<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	8,200
4878	Durham Heritage Coast	1,000
Total Expenditure		23,550
<u>INCOME</u>		
1201	Farm Tenancy-Snowdon	485
Total Income		485
Net Expenditure over Income		- 23,065

COST CENTRE 406 PARKS (Deneside, New Drive, Parkside)

CODE	DETAILS	BUDGET 2020/2021
<u>EXPENDITURE</u>		
4411	Footpath Maint	1,500
4414	Ground Maint	3,000
4418	Play Equip Maintenance	3,000
4419	Safety Surfacing	2,000
4420	Goal Posts-New Drive	2,000
Total Expenditure		11,500
<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		- 7,675

COST CENTRE 420 ALLOTMENTS/GARAGES

CODE	DETAILS	BUDGET 2020/2021
<u>EXPENDITURE</u>		
4330	Water Rates	1,700
4332	Maintenance	4,000
Total Expenditure		5,700
<u>INCOME</u>		
1204	Allotment Rents	3,800
1205	Garage Rents	500
Total Income		4,300
Net Expenditure over Income		- 1,400

COST CENTRE 450 CENTRAL SERVICES - PARKS DEPT

CODE	DETAILS	BUDGET 2020/2021
<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	13,000
4504	H & S Surveillance/Tests-Staff	3,000
4508	HAVS Equipment	5,000
4801	Maint-War Memorial	10,000
4802	Maint-'Tommy'	500
Total Expenditure		392,200
<u>INCOME</u>		
Total Income		-
Net Expenditure over Income		- 392,200

COST CENTRE 601 CEMETERIES & WORKS DEPOT

CODE	DETAILS	BUDGET 2020/2021
<u>EXPENDITURE</u>		
4107	Sponsor-Seats/Trees/Plaques	1,000
4109	New Seats (See Code 1155)	7,000
4301	Repairs/Maint Buildings	2,000
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	12,600
4330	Water Rates-2 Cemeteries	1,300
4407	Footpath Maintenance	3,000
4868	Loan Charges-Land Purch	6,800
4869	Loan Charges-Buildings	34,400
4870	Loan Repayment-Depot	18,400
Total Expenditure		91,500
<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	1,000
1155	New Seats (See Code 4109)	7,000
1156	Sponsor Seats/Trees/Plaques	2,200
1157	Bur Exc Right-Mem Area	1,400
Total Income		46,500
Net Expenditure over Income		- 45,000

COST CENTRE 603 FUNCTION SUITE & CAFÉ

CODE	DETAILS	BUDGET 2020/2021
<u>EXPENDITURE</u>		
4900	Business Rates	11,000
4901	Trade Refuse	650
4902	Staffing-Cleaning	2,200
4903	Repairs/Maintenance	5,000
4904	Elec-Catering Kitchen/Café	5,000
4906	Maint-Lift/Hygiene Units	2,400
4908	Alarms/Extinguishers	2,000
4909	Gas/Elec	6,000
4910	Water Rates	600
4911	Rent-STP Charity	1,500
4912	Licences/Agreements	1,600
Total Expenditure		37,950
<u>INCOME</u>		
1060	Room Hire	13,000
1061	Rent (Bar/Catering)	14,000
1062	Café Income	1,500
1064	Utilities (Caterer)	3,000
Total Income		31,500
Net Expenditure over Income		- 6,450