

FINANCE & GENERAL PURPOSES COMMITTEE

AGENDA – Wednesday 7th November 2018 at 6:30pm in the Council Chambers of Morpeth Town Hall

1. Committee Chairman's Announcements

- To remind members that the usual rules regarding the recording of meetings apply.
- To remind members that the usual rules regarding the use of mobile phones apply.

2. Mayoral Announcements

- The annual Remembrance Parade will take place on Sunday 11th November 2018.
- The Mistletoe Fair and Christmas Lights Switch On event takes place on Saturday 17th November 2018.
- The In Bloom Thank you event will be held on Wednesday 21st November at 5pm in the Mayor's Parlour, prior to Full Council.

3. Apologies for Absence

4. Declarations of Interest

Members to inform the Chairman of Committee of any Declarations of Interest for matters set out within this agenda.

5. Public Participation Time

In accordance with Section 1(d) of the MTC Standing Orders, members of the public present may address the Council or Committee at this point on the Agenda. The Council/Committee reserves the right to respond or debate the issue at a later date.

6. To approve the Minutes of the Finance & General Purposes Committee Meeting held on Wednesday 3rd October 2018, see appendix A.

7. **Matters Arising from previous committee meetings**

There are no matters arising on this occasion.

8. **Authorisation of Payments**

To approve the list of payments to creditors for November 2018, totalling £142,297.85, see appendix B.

9. **Updates from Working Groups**

a. **Parish Boundary Working Group**

A verbal update will be given on the night.

b. **In Bloom Working Group**

A verbal update will be given on the night.

c. **Morpeth Partnership Working Group**

A verbal update will be given on the night.

d. **Morpeth Forum**

A verbal update will be given on the night.

10. **Budget 2019/20**

Members are provided for information with the second quarter Budget Statement 2018/19, see appendix C.

Members are also provided for consideration with the first draft budget for 2019/20, see appendix D.

Members are asked to suggest any future growth items for consideration.

11. **CCTV**

A verbal update will be given on the night.

12. Local Council Issues

Members are asked to consider any issues to be brought to the attention of the next local council meeting.

Morpeth Town Council
Minutes of the Finance & General Purposes Committee
Wednesday 3rd October 2018 at 6:30pm
in the Chambers at the Town Hall, Morpeth

Present: Councillors: D Bawn - Chairman
 A Tebbutt - Vice Chairman
 N Best
 J Gebhard - *ex officio*
 R Hogg
 J Parreira
 R Thompson
 R Wearmouth

Clerks: Mrs T Bell
 Mrs J Wilson
 Miss K Carter

Absent Councillors: Cllr L Cassie - Personal
 Cllr J Wearmouth - Business

Cllr Byard and one member of the press (arriving at 6:35pm) were also in attendance.

139/18 Committee Chairman's Announcements

- Members were advised of the usual rules about the recording of meetings.
- Members were reminded that mobile phones should be turned on to silent and should not be used during the meeting.

140/18 Mayoral Announcements

- The Food and Drink Festival will take place over two days, 6th and 7th October 2018.
- The traditional Collingwood Toast will take place on Sunday 21st October 2018 at 11:40am. Cllr Byard will be making the toast as the Mayor is unable to attend due to a previous engagement.
- Members are also reminded that the annual Remembrance Parade will take place on Sunday 11th November 2018.
- The Mistletoe Fair and Christmas Lights Switch On event takes place on Saturday 17th November 2018.

141/18 Declarations of Interest

The Chairman received the following declarations of interest on this occasion:

Cllr N Best – CCTV – (Personal Interest – Member of Chamber of Trade)

142/18 **Public Participation Time**

There were no members of the public present who wished to ask a question on this occasion.

143/18 **Minutes of the Finance and General Purposes Committee held on 5th September 2018**

The minutes of the above meetings were approved as a true record.

Cllr Tebbutt informed members that he would no longer be able to attend the Annual Town and Parish Council Conference, but that Cllr Byard was still able to attend.

RESOLVED

- (i) That the minutes of the Finance and General Purposes Committee be approved, and signed as a correct record by the chair.

144/18 **Matters Arising**

There were no matters arising on this occasion.

145/18 **Authorisation of Payments**

The payment lists for October 2018 was circulated for consideration.

RESOLVED

- (i) That members agreed the payment list for October 2018, totalling £60,803.88.

146/18 **Updates from Working Groups**

a. Parish Boundary Working Group

Members were provided for information with an interim report from the working group.

Cllr Bawn informed members that work with Hebron Parish Council is ongoing to produce a joint leaflet which will be sent out to residents advising them of the proposals.

Cllr Bawn also informed members that he was hopeful that further work could progress with Mitford Parish Council.

Hepscott Parish Council still strongly oppose the proposal to change the parish boundaries. Each boundary proposal will be considered individually and not collectively.

Cllr Wearmouth suggested that discussions continue and that any updates be brought to the next Finance and General Purposes committee meeting on the 7th November 2018.

RESOLVED

- (i) Information duly noted.

b. In Bloom Working Group

The Clerk informed members that a meeting had taken place earlier today. Morpeth had done exceptionally well, winning a number of gold awards, including overall winner in the town category. The outcome of Britain in Bloom will be announced on the 19th October 2018 in Belfast.

Discussions are now taking place on the potential theme of Morpeth in Bloom for 2019.

Cllr Tebbutt offered his congratulations to everyone involved in Morpeth's success at National in Bloom, however he had struggled to find the results once they had been announced. Cllr Best informed him that the results had been posted on social media live as the results were announced as well as being published on the More in Morpeth website. The Clerk advised that they had also been published on the Town Council official Facebook pages.

Cllr Gebhard suggested that tweets from More in Morpeth could be integrated onto the Town Council website so that any announcements could be easily accessed.

RESOLVED

- (i) Information duly noted.
- (ii) To investigate the possibility of integrating social media posts onto the Council website.

c. Morpeth Partnership Working Group

The Clerk informed members that a meeting had taken place on the 25th September to discuss the joint event of the Christmas Light Switch On. She informed members that the event will have fireworks, a variety of entertainment and a Christmas Market down Bridge Street.

Cllr Hogg enquired as to whether a programme of events would be made available to residents. The Clerk informed her it would be publicised using a variety of methods.

RESOLVED

- (i) Information duly noted.

d. Morpeth Forum

Cllr Wearmouth informed members that another drop in event will take place for residents to get an update on progress for the various projects once the appropriate information was collected.

He also informed members that:

- Works at the Queens Head are progressing and the bar should be opening in 2019.
- Work is ongoing to develop future leisure provision.
- Work is ongoing to investigate the future of Storey Park community centre.
- There will be an update on commercial aspects of the Terrace car park at the next drop in session.
- The relocation of the library, which was scheduled to take place in autumn, has been delayed while all options are considered.

RESOLVED

- (i) Information duly noted.

147/18

Budget 2019/20

Members were asked to put forward capital "one off" projects for consideration as part of the budget setting process for 2019/20.

Cllr Tebbutt suggested that a cost analysis be done to see if an additional staff member may be added to the NEAT Team. The Clerk informed him that she is currently investigating costs to possibly hire a seasonal worker with Northumberland County Council (NCC).

Cllr Hogg asked if resurfacing works could be considered at Stobhillgate play area. The Clerk informed members that these works had just been undertaken and would be expensive, but that a quote could be sought.

The Clerk informed members that the fiberglass lining at the paddling pool will need to be replaced due to wear and tear.

RESOLVED

- (i) Information duly noted.
(ii) Members to submit any further requests to the Clerk.

148/18

Community Action Plan

Members were provided for information with the Community Action Plan.

Each Community Plan Action was discussed in detail and a number of action points were agreed.

RESOLVED

- (i) Information duly noted.
- (ii) To refer the issue of pop up shops to the next Morpeth Partnership meeting.
- (iii) A number of Planning and Transport issues will be referred to the next meeting of that committee.

149/18

CCTV

The Clerk informed members that she has had several meetings with the police and a map has been drawn up identifying where cameras could be installed. The Clerk is currently waiting on detailed quotes for the identified work schedule.

She also informed members that she is in discussions with NCC as the cameras would be installed on street lights.

Cllr Hogg asked what the position was with the Chamber of Trade's contribution to the project. The Clerk advised that she would contact them once the quotes had been received to see if they wanted to contribute. A discussion took place on working with the Chamber of Trade on the project.

Cllr Tebbutt asked for an update on CCTV at Church Walk play area. The Clerk informed this could be included in any future CCTV provision.

RESOLVED

- (i) Information duly noted
- (ii) To add CCTV to the agenda of the next Morpeth Partnership meeting.

Cllr Best declared a personal interest in this matter – see min 141/18.

150/18

Council Tax Support Scheme Consultation

Members were advised that Northumberland County Council (NCC) have issued a consultation with regards to reducing the level of council tax support for working age claimants in Northumberland. The consultation is on NCC's website and runs from 24th September to 2nd November 2018. The link to the consultation is as follows:

https://form.northumberland.gov.uk/form/auto/ctax_consultation

Cllr Bawn informed members that Northumberland and Durham are the only County Councils to offer 100% relief of council tax to people on benefits. NCC are currently having a formal consultation to gather residents' opinions on lowering this to 92% relief. If this goes ahead it will still be one of the most generous schemes in the North of England.

Cllr Best enquired to what effect these proposed changes will have on the Town Council's council tax base.

RESOLVED

- (i) Information duly noted.
- (ii) To ask NCC to provide an update in monetary terms what effect the proposals will have on the council tax base.

151/18

Local Council Issues

There were no issues raised on this occasion.

RESOLVED

- (i) Information duly noted.

There was no other business to discuss and the meeting concluded at 7:25pm with Councillors D Bawn, A Tebbutt, Best, Gebhard, Hogg, Thompson, Parreira, and R Wearmouth present.

DRAFT

Morpeth Town Council
Authorisation of Payments - November 2018

Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
			£	£	£
Centre for Creative Change	BACS	Emily Inspires! Project	500.00	0.00	500.00
Dee Smith	BACS	Sep 2018 Travel	37.35	0.00	37.35
Jan Tilson	BACS	SJCC bookings refund	54.00	0.00	54.00
Thomas Owen	BACS	SJCC cleaning supplies	19.18	3.84	23.02
Thomas Owen	BACS	Carlisle Park toilets cleaning supplies	19.18	3.84	23.02
Thomas Owen	BACS	SPCC cleaning supplies	19.18	3.84	23.02
Thomas Owen	BACS	Bus station cleaning supplies	178.22	35.64	213.86
Osbornes Jewellers	BACS	Repairs to Mayor's chain pins	12.50	2.50	15.00
Jewson	BACS	Maintenance - Pump House	2.56	0.52	3.08
Jewson	BACS	Maintenance - Carlisle Park Play Area	10.02	2.00	12.02
Jewson	BACS	Maintenance - Paddling Pool	23.20	4.64	27.84
Jewson	BACS	Maintenance - Carlisle Park Play Area	16.47	3.29	19.76
Annodata	BACS	Photocopier contract	38.30	7.66	45.96
SLCC	BACS	Training	20.00	0.00	20.00
Jewson	BACS	Maintenance - Skate Park	25.04	5.01	30.05
Dee Smith	BACS	Sep 2018 Travel	7.20	0.00	7.20
Jewson	BACS	Maintenance - Allotments	20.70	4.14	24.84
Jewson	BACS	Maintenance - Allotments	52.39	10.48	62.87
Jewson	BACS	Maintenance - Carlisle Park Play Area	24.25	4.85	29.10
Jewson	BACS	Maintenance - Carlisle Park Play Area	45.18	9.03	54.21
Jewson	BACS	Maintenance - Carlisle Park Play Area	15.78	3.15	18.93
Wyevale Garden Centre	BACS	Goods/labour planting contract	13,548.00	2,709.60	16,257.60
SLCC	BACS	National Conference 2018	850.00	98.00	948.00
Joanne Wilson	BACS	Sep 18 Travel	20.00	0.00	20.00
Tracey Bell	BACS	Sep 18 Travel	42.50	0.00	42.50
Jewson	BACS	Cleaning supplies - toilets	179.22	35.84	215.06
Jewson	BACS	Maintenance - Allotments	26.02	5.20	31.22
Blok 'N' Mesh	BACS	Maintenance - Paddling Pool	164.00	32.80	196.80
Initial	BACS	Contract service 18/10/18 - 17/1/19	46.80	9.36	56.16
NCC	BACS	Aug & Sep 2018 Salaries	31,196.88	49.20	31,246.08
Northumberland Cleaning Co.	BACS	Sep 18 Contractor Claim	1,776.50	0.00	1,776.50
SSE SWALEC	BACS	SJCC Electricity	42.37	2.11	44.48
Jewson	BACS	Maintenance - Church Walk Play Area	37.03	7.41	44.44
Jewson	BACS	Maintenance - Carlisle Park Play Area	11.52	2.30	13.82
Jewson	BACS	Maintenance - Carlisle Park Play Area	19.99	4.00	23.99
Jewson	BACS	Maintenance - Carlisle Park Play Area	7.34	1.47	8.81
Jewson	BACS	Maintenance - General	2.19	0.44	2.63
NCC	BACS	Premises License Oct 2018 - Oct 2019	180.00	0.00	180.00
Jewson	BACS	Maintenance - Carlisle Park Play Area	8.28	1.66	9.94
Jewson	BACS	Maintenance - Carlisle Park Play Area	9.85	1.97	11.82
Jewson	BACS	Maintenance - Carlisle Park Play Area	8.04	1.61	9.65
Jewson	BACS	Maintenance - Carlisle Park Play Area	36.06	7.22	43.28
Jewson	BACS	Skate Park Maintenance	17.40	3.48	20.88
Jewson	BACS	Carlisle Park Maintenance	25.24	5.05	30.29
Jewson	BACS	General Maintenance	44.51	8.90	53.41
Runitem Ltd (Dynorod)	BACS	Bus Station toilets maintenance	150.00	30.00	180.00
Runitem Ltd (Dynorod)	BACS	Bus Station toilets maintenance	120.00	24.00	144.00
Tracey Bell	BACS	Expenses	214.50	0.00	214.50
Dee Smith	BACS	Expenses	39.50	0.00	39.50
Marty's Service Centre	BACS	SPCC/SJCC Maintenance	155.00	31.00	186.00
FH Hardy	BACS	Wreath for Collingwood	20.83	4.17	25.00
ABS Business Supplies	BACS	Office stationery	73.48	14.70	88.18
Sanderson Arcade	BACS	Cleaning Contract Oct - Dec 18	4,076.04	815.21	4,891.25
Ian Leech Publicity Services	BACS	Town Cryer - Inside Morpeth Magazine	1,200.00	0.00	1,200.00
Spotty Dog Signs and Print Ltd	BACS	Playground signs	41.00	8.20	49.20
Jewson	BACS	Town Hall Maintenance	17.68	3.53	21.21
Jewson	BACS	Town Hall Maintenance	5.22	1.04	6.26
Jewson	BACS	Allotment Maintenance	7.88	1.58	9.46
Jewson	BACS	Allotment Maintenance	9.50	1.90	11.40
Jewson	BACS	Allotment Maintenance	85.51	17.11	102.62
Jewson	BACS	Bus Station Toilet maintenance	5.78	1.16	6.94
Jewson	BACS	Bollards - General Maintenance	31.33	6.26	37.59
ABS Business Supplies	BACS	Office Stationery	7.66	1.53	9.19
Mick Whitfield	BACS	Bus Station maintenance	122.00	0.00	122.00
Wicksteed	BACS	Carlisle Park Play Equipment	7,741.26	1,548.25	9,289.51
Wicksteed	BACS	Church Walk Phase 1	59,432.61	11,886.52	71,319.13
			122,997.22	17,488.21	140,485.43

Morpeth Town Council
Authorisation of Payments - November 2018

Supplier	Cheque No.	Description	Net Amount £	VAT £	Gross Amount £
Direct Debits Paid October 2018					
Gaffey	DD	Hyprolyser Fee - Oct 18	295.00	59.00	354.00
Team Valley Web Design	"	Website Hosting - Oct 18	41.67	8.33	50.00
Wave	"	Allotment Water 15/06-14/09/18 - Middle Greens	227.91	0.00	227.91
EE & T-Mobile	"	MTC Mobile Charges	47.47	9.49	56.96
Bankline	"	Online Banking Charges	37.70	0.00	37.70
Gazprom	"	SPCC Gas 01/09-29/09/18	103.54	5.18	108.72
Gazprom	"	SJCC Gas 01/09-29/09/18	87.15	4.36	91.51
Corona	"	SPCC Electricity 01/09-30/09/18	14.78	0.74	15.52
Worldpay	"	Transaction Charges Sept 18	24.80	0.10	24.90
Wave	"	SPCC Water 15/05-14/08/18	40.31	0.00	40.31
BT	"	MTC Telephone Charges	302.26	60.45	362.71
Sub Total Direct Debit Payments			1,222.59	147.65	1,370.24
Petty Cash October 2018					
Home Bargains	4766	MTC Cleaning Supplies	17.25	3.45	20.70
Iceland	"	Corporate Refreshments	9.89	1.99	11.88
Wheatsheaf Coffee Shop	"	Meet the Mayor	12.00	0.00	12.00
Home Bargains	"	Cleaning Supplies	3.80	0.76	4.56
Post Office	"	Recorded Mail	1.77	0.00	1.77
Iceland	"	Parlour Visit	5.83	1.17	7.00
Shoecare	"	Key Cut	4.13	0.82	4.95
Home Bargains	"	SJCC Equipment	2.15	0.43	2.58
WH Smith	"	Stationery	10.00	2.00	12.00
Morrison	"	Collingwood Toast	2.28	0.46	2.74
Electric Centre	"	Bus Station Toilet Repairs	11.72	2.34	14.06
Home Bargains	"	Cleaning Supplies	1.32	0.26	1.58
Thomas Potter Ltd	"	Church Walk Playarea Maintenance	7.07	1.41	8.48
Sub Total Petty Cash Payments			89.21	15.09	104.30
Credit Card September 2018					
Survey Monkey	DD	Online Survey Annual Charge	336.00	0.00	336.00
Survey Monkey	"	Refund	-336.00	0.00	-336.00
Café Vault	"	Meet the Mayor	35.00	0.00	35.00
Amazon	"	Cleaning Supplies - Toilets	74.30	14.85	89.15
Amazon	"	Cleaning Supplies	9.85	1.97	11.82
Amazon	"	Cleaning Supplies	18.48	3.70	22.18
Technix Rubber	"	Playarea Repairs	128.70	25.74	154.44
Amazon	"	Catering Supplies	15.29	0.00	15.29
Event Bright	"	Local Council Training	10.00	0.00	10.00
Sub Total Credit Card Payments			291.62	46.26	337.88
Total Payments F&GP Committee 7th November 2018			124,600.64	17,697.21	142,297.85

ADMINISTRATION

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
Expenditure	0	120,528	267,432	146,904	0	146,904	45.1 %
Income	0	583,223	584,045	-822			99.9 %
Net Expenditure over Income	0	-462,696	-316,613	146,083			

SERVICES

Expenditure	0	112,449	266,879	154,430	0	154,430	42.1 %
Income	0	34,656	56,170	-21,514			61.7 %
Net Expenditure over Income	0	77,793	210,709	132,916			

ALLOTMENTS

Expenditure	0	1,374	3,600	2,226	0	2,226	38.2 %
Income	0	3,119	897	2,222			347.7 %
Net Expenditure over Income	0	-1,745	2,703	4,448			

TOURISM, GRANTS & SUBSIDIES

Expenditure	0	37,380	50,216	12,836	0	12,836	74.4 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	37,380	50,216	12,836			

ECONOMIC DEVELOPMENT

Expenditure	0	8,985	8,593	-392	0	-392	104.6 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	8,985	8,593	-392			

MAJOR ITEMS

Expenditure	0	324	56,180	55,856	0	55,856	0.6 %
Income	0	395	3,000	-2,605			13.2 %
Net Expenditure over Income	0	-71	53,180	53,251			

CIVIC DUTIES

Expenditure	0	3,094	9,563	6,469	0	6,469	32.4 %
Income	0	38	0	38			0.0 %
Net Expenditure over Income	0	3,056	9,563	6,507			

Summary Income & Expenditure by Budget Heading 31/10/2018

Month No : 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>EMR</u>							
Expenditure	0	59,617	369,206	309,590	0	309,590	16.1 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	59,617	369,206	309,590			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	0	343,749	1,031,669	687,920	0	687,920	33.3 %
Income	0	621,431	644,112	-22,681			96.5 %
Net Expenditure over Income	0	-277,681	387,557	665,238			

Appendix D.

First Draft Budget Proposals 2019/20

Council Reserve - Audit best practice states that councils should have balances of between 6-12 months running costs. This balance is held with CCLA.

300,000

Earmarked for projects already agreed

225,580

Total projected income for 2019/20

658,260 Precept is £593,959, based on 2% increase

Total projected expenditure for 2019/20

633,326

Surplus

24,934

Unearmarked Reserves

81,000

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100 Annual Precept						
Total Income	582,328	593,959	0	0	0	0
Annual Precept - Net Expenditure	-582,328	-593,959	0	0	0	0
110 Administration Income						
Total Over Head Expenditure	0	0	0	0	0	0
Total Income	1,717	1,700	0	0	0	0
Administration Income - Net Expenditure	-1,717	-1,700	0	0	0	0
120 Staff Costs						
Total Over Head Expenditure	197,515	207,550	0	0	0	0
Staff Costs - Net Expenditure	197,515	207,550	0	0	0	0
130 Indirect Staff Costs						
Total Over Head Expenditure	3,030	3,090	0	0	0	0
Indirect Staff Costs - Net Expenditure	3,030	3,090	0	0	0	0
140 Premises and Grounds						
Total Over Head Expenditure	5,252	5,300	0	0	0	0
Premises and Grounds - Net Expenditure	5,252	5,300	0	0	0	0
150 Admin Running Costs						
Total Over Head Expenditure	2,475	3,024	0	0	0	0
Admin Running Costs - Net Expenditure	2,475	3,024	0	0	0	0
160 General Office Expenditure						
Total Over Head Expenditure	27,976	30,708	0	0	0	0
General Office Expenditure - Net Expenditure	27,976	30,708	0	0	0	0
170 Other Admin Exp/ Subscriptions						
Total Over Head Expenditure	31,184	22,740	0	0	0	0
Other Admin Exp/ Subscriptions - Net Expenditure	31,184	22,740	0	0	0	0
210 Services Income						
Total Income	56,170	58,000	0	0	0	0

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Services Income - Net Expenditure	-56,170	-58,000	0	0	0	0
220 Paddling Pool						
Total Over Head Expenditure	11,155	11,200	0	0	0	0
Paddling Pool - Net Expenditure	11,155	11,200	0	0	0	0
230 Equipment Repairs						
Total Over Head Expenditure	8,590	8,850	0	0	0	0
Equipment Repairs - Net Expenditure	8,590	8,850	0	0	0	0
240 St James Community Centre						
Total Over Head Expenditure	19,066	15,730	0	0	0	0
St James Community Centre - Net Expenditure	19,066	15,730	0	0	0	0
250 Storey Park Community Centre						
Total Over Head Expenditure	19,860	15,310	0	0	0	0
Storey Park Community Centre - Net Expenditure	19,860	15,310	0	0	0	0
260 Bus Station Toilets						
Total Over Head Expenditure	29,230	24,300	0	0	0	0
Bus Station Toilets - Net Expenditure	29,230	24,300	0	0	0	0
265 Other Toilets						
Total Over Head Expenditure	22,000	15,000	0	0	0	0
Other Toilets - Net Expenditure	22,000	15,000	0	0	0	0
270 Carlisle Park Toilets						
Total Over Head Expenditure	800	820	0	0	0	0
Carlisle Park Toilets - Net Expenditure	800	820	0	0	0	0
280 Terrace Toilets						
Total Over Head Expenditure	1,378	1,400	0	0	0	0
Terrace Toilets - Net Expenditure	1,378	1,400	0	0	0	0
285 General Services						

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Over Head Expenditure	82,800	83,100	0	0	0	0
General Services - Net Expenditure	82,800	83,100	0	0	0	0
290 Morpeth in Bloom						
Total Over Head Expenditure	47,000	54,250	0	0	0	0
Morpeth in Bloom - Net Expenditure	47,000	54,250	0	0	0	0
295 Services: Other Expenditure						
Total Over Head Expenditure	25,000	24,000	0	0	0	0
Services: Other Expenditure - Net Expenditure	25,000	24,000	0	0	0	0
310 Allotment Income						
Total Income	897	4,601	0	0	0	0
Allotment Income - Net Expenditure	-897	-4,601	0	0	0	0
320 Allotment Expenditure						
Total Over Head Expenditure	3,600	4,600	0	0	0	0
Allotment Expenditure - Net Expenditure	3,600	4,600	0	0	0	0
420 Tourism and Grants						
Total Over Head Expenditure	1,704	1,700	0	0	0	0
Tourism and Grants - Net Expenditure	1,704	1,700	0	0	0	0
430 Awards						
Total Over Head Expenditure	750	750	0	0	0	0
Awards - Net Expenditure	750	750	0	0	0	0
440 Subsidies						
Total Over Head Expenditure	47,762	47,512	0	0	0	0
Subsidies - Net Expenditure	47,762	47,512	0	0	0	0
520 Economic Development Costs						
Total Over Head Expenditure	8,593	8,593	0	0	0	0
Economic Development Costs - Net Expenditure	8,593	8,593	0	0	0	0

At : 12:05

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
610 Major Items Income						
Total Income	3,000	0	0	0	0	0
Major Items Income - Net Expenditure	-3,000	0	0	0	0	0
620 Major Items Expenditure						
Total Over Head Expenditure	56,180	34,200	0	0	0	0
Major Items Expenditure - Net Expenditure	56,180	34,200	0	0	0	0
710 Civic Duties Income						
Total Income	0	0	0	0	0	0
Civic Duties Income - Net Expenditure	0	0	0	0	0	0
720 Civic Duties Expenditure						
Total Over Head Expenditure	9,563	9,600	0	0	0	0
Civic Duties Expenditure - Net Expenditure	9,563	9,600	0	0	0	0
900 EMR						
Total Over Head Expenditure	369,206	225,579	0	0	0	0
EMR - Net Expenditure	369,206	225,579	0	0	0	0
Total Budget Expenditure :	1,031,669	858,906	0	0	0	0
Income :	644,112	658,260	0	0	0	0
Net Expenditure	387,557	200,646	0	0	0	0