

Great Aycliffe Town Council Revenue Budget Summary				
Position as at 31st March 2013				
Cost Centre By Committee	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<u>Policy and Resources</u>				
Members and Civic	73,900	67,222	(6,678)	Savings on Member training and conferences.
Finance Service	66,150	61,090	(5,060)	Savings on pay freeze and on training costs.
Administration Service	126,850	109,400	(17,450)	Savings on running costs and high FIT returns.
Corporate Services	277,300	220,964	(56,336)	Neighbourhood Plan, CCTV and audit fees.
Pre Schools	36,550	(18,378)	(54,928)	Cost savings and funding at maximum levels.
Works Department	149,000	127,931	(21,069)	Savings from pay freeze and on flower beds.
Depot	40,450	39,079	(1,371)	Savings on premises costs.
Capital Financing	26,150	25,592	(558)	Savings on bank charges. Investment income.
Total	796,350	632,900	(163,450)	<i>There have also been savings on the new insurance contract across all budget areas.</i>
<u>Recreation</u>				
Special Events	145,650	132,554	(13,096)	Savings on show, trips and festive lights.
Sports Complex	345,050	278,219	(66,831)	Savings on pay freeze and running costs.
Sports Pitches	25,600	20,223	(5,377)	Savings on sub-contractor costs.
Golf Course	74,650	101,330	26,680	Income is significantly down.
Driving Range	23,200	20,949	(2,251)	Savings on costs but income is down.
Parks	246,850	221,635	(25,215)	Significant savings on insurance contract.
Play Areas	87,850	76,578	(11,272)	Significant savings on insurance contract.
Total	948,850	851,488	(97,362)	
<u>Environment</u>				
Environment	130,100	130,683	583	Running cost savings but increased staff time.
Public Conveniences	-	928	928	Simpasture toilets only recently demolished.
Street Equipment	16,150	16,048	(102)	
Allotments	1,800	3,156	1,356	Additional staff time supporting the allotments.
Cemeteries	14,400	20,605	6,205	Income is down on budget. Increased staff time.
Church Works	9,250	10,486	1,236	Additional staff time spent in church grounds.
Total	171,700	181,906	10,206	
Depreciation Removal	(362,500)	(359,843)	2,657	
Contingency Sum	20,000	3,933	(16,067)	Limited use of Contingency Sum required.
Transfer to Reserves	50,000	50,000	-	Budgeted contribution to Capital Reserves.
Precept	1,624,400	1,360,384	(264,016)	Year End Saving

Notes to Year End Budget Position:				
1. Just under £265,000 was saved on the Revenue Budget in 2012/13. Taken alongside the planned £50,000 contribution to capital reserves, this represented a total contribution to Council Balances of £315,000.				
2. The main reasons for the saving were the officer pay freeze, the re-tendered insurance and brewery contracts, a restructure of Sports Complex staffing hours, the Neighbourhood Plan Officer not being appointed, higher than expected pre-school funding and returns from the solar panel system and CCTV running costs not being charged. However, efficiency savings have been achieved across all budgets.				
However, there was an overspend on the golf course budget as a result of a significant fall in income, while driving range income and sports complex bar and catering income were also down on target.				
3. It should also be noted that the cost of the three bi-elections held during the last year which are expected to total around £30,000 have yet to be billed and would need to be deducted from the above savings.				
4. The Council's Capital Programme Budget for 2012/13 totalled £331,500, including the approved carry forward of £91,500 from 2011/12 regarding on-going projects and additional approvals totalling £18,250 to meet the costs of the upgrade to the Council Offices electricity supply for the solar panel system and the replacement of the pre school heating system.				
5. Final outturn on the Capital Programme to the 31st March 2013 was just over £236,000.				
6. The final outturn on the Capital Programme has been funded by £61,000 in external grants and contributions and £175,000 from the Council's Earmarked Capital Reserves.				
7. The saving on the Capital Programme has been achieved because a number of projects have not gone ahead including Simpasture changing room refurbishment and the demolition of Aycliffe Village toilets, while the final costs on a number of other projects have come in under budget.				
8. However, a total of £62,250 will need to be carried forward to 2013/14 in respect of projects that have not yet commenced such as the upgrade of computer servers and the Sports Complex reception refurbishment.				
9. Taking into account the savings on the Revenue Budget and the funding of the Capital Programme Budget, Council Balances totalled £945,000 at the end of the financial year , although the uncommitted balance after taking into account the Revenue and Capital Budget carry forward requirements is £840,000.				
Great Aycliffe Town Council				
Analysis of Council Balances				
			£	Comments
Opening Position				
General Fund Reserve			60,730	As per 2011/12 Accounts
Budget Support Fund			40,512	As per 2011/12 Accounts
Earmarked Capital Reserves			675,000	As per 2011/12 Accounts
Capital Contributions Unapplied			13,042	Unapplied Environment Grants
Usable Capital Receipts			20,291	High Barn Road Land Sale Receipts
Balances and Reserves held @ 1/4/2012			809,575	Balances at start of year
Less Funding of 2012/13 Capital Programme			(236,581)	Based on latest estimate of final outturn
Less Use of Budget Support Reserve			(8,037)	2011/12 Revenue Budget Carry Forward
Add Brewery Sponsorship			4,000	3 Year Sponsorship received in 2012/13
Add Capital Contributions Received			61,076	Fitness Equipment and BMX Track
Add Lower Capital Receipt Clawback			154	2011/12 Creditor £4,185. Actual Clawback £4,031
Add 2012/13 Transfer to Earmarked Reserves			50,000	As per approved 2012/13 Revenue Budget
Add 2012/13 Revenue Budget Saving			264,016	Based on latest estimate of final outturn
Balance and Reserves held @ 31/03/2013			944,203	Actual Year End Balances
Less 2012/13 Capital Programme Carry Forward			(62,250)	2012/13 Capital Budget Carry Forward
Less 2012/13 Revenue Budget Carry Forward			(10,150)	2012/13 Revenue Budget Carry Forward
Less Bi-Election Costs not billed yet			(27,500)	Outstanding Accrual
Uncommitted Balances and Reserves			844,303	Uncommitted Year End Balances

Cost Centre P001 to P002 - Members and Civic Expenses

Actual Position as at 31st March 2013

Responsible Budget Holder - Christine Ryder

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Transport Costs				
Civic Car Costs	1,000	650	(350)	
Civic Car Fuel	500	408	(92)	
Civic Car Insurance	250	251	1	
	1,750	1,309	(441)	
Supplies and Services				
Civic Events and Hospitality	5,250	4,744	(506)	Saving achieved on civic events.
Members' Mobile Phones	250	173	(77)	
Members' Allowances	31,800	31,240	(560)	Member vacancies during year.
Mayor's Allowance	3,000	2,995	(5)	
Members' Insurance	1,500	1,319	(181)	
Member Conferences	1,500	16	(1,484)	No Member conferences attended.
Member Training	2,500	456	(2,044)	Limited Member training attended.
Civic Ball	2,250	1,817	(433)	
	48,050	42,760	(5,290)	
Central Support Recharges				
Support Service Recharges	15,000	13,500	(1,500)	
Works Section Recharges	7,500	8,000	500	Chauffeuring time.
	22,500	21,500	(1,000)	
Capital Charges				
Depreciation	3,100	3,103	3	
	3,100	3,103	3	
Gross Expenditure	75,400	68,672	(6,728)	
Income				
Miscellaneous Income	-	-	-	
Civic Ball Income	(1,500)	(1,450)	50	
	(1,500)	(1,450)	50	
Net Expenditure	73,900	67,222	(6,678)	

Cost Centre P101 - Finance Section
Actual Position as at 31st March 2013
Responsible Budget Holder - Dan Austin

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	104,250	101,426	(2,824)	Savings from officer pay freeze.
Staff Training	1,500	661	(839)	Limited training attended.
Recruitment Advertising	500	-	(500)	
Staff Insurances	1,000	847	(153)	Savings on new insurance contract.
	107,250	102,934	(4,316)	
Transport Costs				
Staff Travelling and Subsistence	400	283	(117)	
	400	283	(117)	
Supplies and Services				
Financial Stationery	750	748	(2)	
Advertising of Accounts	250	125	(125)	
	1,000	873	(127)	
Gross Expenditure	108,650	104,090	(4,560)	
Income				
Recharges to Other Services	(42,500)	(43,000)	(500)	
	(42,500)	(43,000)	(500)	
Net Expenditure	66,150	61,090	(5,060)	

Cost Centre P201 - Administration Section
Actual Position as at 31st March 2013
Responsible Budget Holder - Christine Ryder

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	61,500	59,585	(1,915)	Savings from officer pay freeze.
Staff Training	500	-	(500)	No training attended.
Recruitment Advertising	500	-	(500)	No recruitment during year.
Staff Insurances	250	189	(61)	
	62,750	59,774	(2,976)	
Premises Costs				
Building Maintenance	1,000	378	(622)	
Gas	3,000	3,065	65	
Electricity	-	1,290	1,290	Electricity generated by solar panels not offsetting usage.
Rates	10,750	10,420	(330)	
Water	1,500	1,046	(454)	
Service Contracts	3,250	2,102	(1,148)	Trade waste contract ceased.
Premises and Contents Insurance	2,000	1,259	(741)	Savings on insurance contract.
	21,500	19,560	(1,940)	
Transport Costs				
Staff Travelling and Subsistence	200	24	(176)	
	200	24	(176)	
Supplies and Services				
Office Equipment	500	106	(394)	
Equipment Rental	3,000	2,474	(526)	Savings on franking machine rent.
Printing and Photocopying	4,250	3,162	(1,088)	Reduction in volume of printing.
Books and Publications	250	136	(114)	
Cleaning Materials	500	354	(146)	
Stationery and Office Supplies	4,250	4,082	(168)	
Postage	4,750	4,077	(673)	
Telephones and Mobiles	3,000	2,702	(298)	
Public Liability Insurance	250	124	(126)	
Promotional Items	250	187	(63)	
Subscriptions	7,000	6,163	(837)	Reduced number of subscriptions.
	28,000	23,567	(4,433)	
Transfer Payments				
Council Donations Budget	4,000	2,250	(1,750)	Full donations budget not used.
	4,000	2,250	(1,750)	
Central Support Recharges				
Support Service Recharges	1,500	1,500	-	
Works Section Recharges	2,000	1,900	(100)	
	3,500	3,400	(100)	
Capital Charges				
Depreciation	29,400	27,490	(1,910)	Server and computer replacement did not go ahead as planned.
	29,400	27,490	(1,910)	
Gross Expenditure	149,350	136,065	(13,285)	
Income				
Miscellaneous Income	-	(242)	(242)	
Feed In Tariff Subsidy	(4,500)	(10,423)	(5,923)	Solar Panel System is generating much better returns than expected.
Recharges to Other Services	(18,000)	(16,000)	2,000	
	(22,500)	(26,665)	(4,165)	
Net Expenditure	126,850	109,400	(17,450)	

Cost Centre P301 - Corporate Section
Actual Position as at 31st March 2013
Responsible Budget Holder - Chrissy Walton

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	180,400	175,834	(4,566)	Savings from officer pay freeze.
Staff Training	3,000	2,865	(135)	
Recruitment Advertising	500	-	(500)	No recruitment during year.
Staff Insurances	1,250	1,038	(212)	Savings on new insurance contract.
	185,150	179,737	(5,413)	
Transport Costs				
Staff Travelling and Subsistence	1,200	862	(338)	
Staff Car Allowances	1,000	963	(37)	
	2,200	1,825	(375)	
Supplies and Services				
Lorry Park Rates	1,900	1,868	(32)	
Advertising of Meetings	1,500	836	(664)	Less advertising in local press.
Telephones and Mobiles	250	803	553	
CRB Checks	2,000	1,324	(676)	
I.T. Costs	27,000	23,592	(3,408)	Savings on call outs.
Conferences	2,500	711	(1,789)	
Newsletters and Best Value	5,000	4,335	(665)	Savings on best value costs.
Neighbourhood Plan	25,000	935	(24,065)	Officer not appointed.
Health and Safety	1,500	2,007	507	
Youth Council Grant	4,000	100	(3,900)	Very few grants issued.
Youth Council Expenses	2,000	852	(1,148)	
Market Costs	8,550	8,540	(10)	
Election Costs	-	-	-	3 x Bi-Election costs outstanding.
Miscellaneous Fees	2,000	1,308	(692)	
	83,200	47,211	(35,989)	
Agency Costs				
Audit Fees	11,750	6,950	(4,800)	Audit fee has been reduced.
Consultancy Fees	10,000	9,683	(317)	
CCTV Running Costs	10,000	-	(10,000)	Cameras out of operation all year.
	31,750	16,633	(15,117)	
Central Support Recharges				
Support Service Recharges	2,000	2,000	-	
	2,000	2,000	-	
Gross Expenditure	304,300	247,406	(56,894)	
Income				
Market Licence	(11,900)	(11,412)	488	Two cancelled markets at Xmas.
Miscellaneous Income	(100)	(30)	70	
Recharges to Other Services	(15,000)	(15,000)	-	
	(27,000)	(26,442)	558	
Net Expenditure	277,300	220,964	(56,336)	

Cost Centre P401 to P405 - Pre-School Learning Centres

Actual Position as at 31st March 2013

Responsible Budget Holder - Jackie Swainston

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	192,500	191,841	(659)	Savings from officer pay freeze offset by additional staff cover.
Staff Training	2,000	433	(1,567)	
Recruitment Advertising	500	35	(465)	
Staff Insurances	750	543	(207)	Savings on insurance contract.
	195,750	192,852	(2,898)	
Premises Costs				
Building Maintenance	1,000	518	(482)	
Gas	2,500	1,852	(648)	Usage on pre school office has been less than estimated.
Electricity	1,750	1,428	(322)	
Rent	2,100	2,100	-	
Rates	5,050	5,040	(10)	
Water	1,250	694	(556)	
Service Contracts	400	399	(1)	
Premises and Contents Insurance	1,500	855	(645)	Savings on insurance contract.
	15,550	12,886	(2,664)	
Transport Costs				
Staff Travelling and Subsistence	500	423	(77)	
Staff Car Allowances	1,000	963	(37)	
	1,500	1,386	(114)	
Supplies and Services				
Equipment and Learning Materials	7,500	7,565	65	
Printing and Photocopying	1,000	1,039	39	
Cleaning Materials	1,250	843	(407)	
Telephones and Mobiles	800	850	50	
Subscriptions and OFSTED Fees	500	284	(216)	
Public Liability Insurance	1,000	814	(186)	
Food and Sundries	1,500	1,313	(187)	
Milk	750	512	(238)	
	14,300	13,220	(1,080)	
Central Support Recharges				
Support Service Recharges	4,000	4,250	250	
Works Section Recharges	1,000	400	(600)	
	5,000	4,650	(350)	
Capital Charges				
Depreciation	7,700	7,972	272	New heating system.
	7,700	7,972	272	
Gross Expenditure	239,800	232,966	(6,834)	
Income				
Fees and Charges	(15,000)	(21,045)	(6,045)	Funding higher than budgeted as both pre-schools have been full throughout the year.
Milk Refunds	(750)	(512)	238	
Early Years Funding	(187,500)	(229,730)	(42,230)	
Miscellaneous Income	-	(57)	(57)	
	(203,250)	(251,344)	(48,094)	
Net Expenditure	36,550	(18,378)	(54,928)	

Cost Centre P501 - Works
Actual Position as at 31st March 2013
Responsible Budget Holder - Don Thompson

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	482,500	470,928	(11,572)	Savings from officer pay freeze.
Staff Training	2,500	850	(1,650)	
Recruitment Advertising	500	-	(500)	
Staff Insurances	1,000	908	(92)	
	486,500	472,686	(13,814)	
Transport Costs				
Vehicle Licences and Repairs	8,500	8,104	(396)	
Vehicle Fuel	25,500	23,654	(1,846)	
Staff Travelling and Subsistence	1,300	1,135	(165)	
Vehicle Insurance	6,000	6,098	98	
Staff Car Allowances	1,000	963	(37)	
	42,300	39,954	(2,346)	
Supplies and Services				
Tools and Equipment	17,500	17,390	(110)	
Equipment Maintenance	8,500	8,214	(286)	
Cleaning Materials	1,500	1,162	(338)	
Telephones and Mobiles	1,500	1,406	(94)	
Uniforms and Protective Clothing	3,500	3,382	(118)	
Public Liability Insurance	1,000	660	(340)	
Bedding Plants, Shrubs and Trees	26,000	13,863	(12,137)	DCC flower beds not taken over.
	59,500	46,077	(13,423)	
Central Support Recharges				
Support Service Recharges	6,500	6,500	-	
	6,500	6,500	-	
Capital Charges				
Depreciation	21,700	21,714	14	
	21,700	21,714	14	
Gross Expenditure	616,500	586,931	(29,569)	
Income				
Miscellaneous Income	-	-	-	
Recharges to Other Services	(467,500)	(459,000)	8,500	Lower recharges reflect the savings on staffing costs.
	(467,500)	(459,000)	8,500	
Net Expenditure	149,000	127,931	(21,069)	

Cost Centre P601 - Depot
Actual Position as at 31st March 2013
Responsible Budget Holder - Don Thompson

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	1,000	1,336	336	Repairs to Depot Gate.
Gas	2,250	2,125	(125)	
Electricity	1,750	1,255	(495)	
Rates	13,500	13,511	11	
Water	1,000	1,150	150	
Service Agreements	1,750	1,696	(54)	
Premises and Machinery Insurance	6,000	5,226	(774)	Savings on insurance contract.
	27,250	26,299	(951)	
Supplies and Services				
Public Liability Insurance	250	251	1	
Telephones and Alarm Lines	400	397	(3)	
	650	648	(2)	
Central Support Recharges				
Works Section Recharges	1,000	1,000	-	
	1,000	1,000	-	
Capital Charges				
Depreciation	14,650	14,641	(9)	
	14,650	14,641	(9)	
Gross Expenditure	43,550	42,588	(962)	
Income				
Scrap Metal Income	(500)	(876)	(376)	
Lease of Land for Aerial	(2,600)	(2,633)	(33)	
	(3,100)	(3,509)	(409)	
Net Expenditure	40,450	39,079	(1,371)	

Cost Centre P801 to P803 - Capital Charges

Actual Position as at 31st March 2013

Responsible Budget Holder - Dan Austin

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Interest Payments on Loans	14,100	14,297	197	
Principal Repayments on Loans	12,050	12,033	(17)	
Bank Charges	4,000	3,854	(146)	
Reversal of Depreciation	(362,500)	(359,843)	2,657	A number of capital projects did go ahead as expected.
Gross Expenditure	(332,350)	(329,659)	2,691	
Investment Income	(4,000)	(4,592)	(592)	New 100 Day Notice Account. Better rate of interest achieved.
Net Expenditure	(336,350)	(334,251)	2,099	

Cost Centre R001 to R002 - Events
Actual Position as at 31st March 2013
Responsible Budget Holders - Judith Thexton / Marie Robinson / Don Thompson

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Supplies and Services				
Miscellaneous Special Events	700	197	(503)	
Senior Citizens Excursions	32,500	30,229	(2,271)	Savings on unallocated spaces.
Fun in the Parks	17,500	17,034	(466)	
Firework Display	12,500	10,934	(1,566)	No increase on display cost.
Christmas Lighting Display	6,000	3,848	(2,152)	No pole tests required this year.
Santa Tours	1,500	1,197	(303)	
Aycliffe Show	41,500	35,623	(5,877)	Savings on acts and attractions.
Public Liability Insurance	1,500	1,047	(453)	Savings on insurance contract.
Promotional Items	500	-	(500)	Budget not required.
	114,200	100,109	(14,091)	
Central Support Recharges				
Support Service Recharges	19,000	18,500	(500)	
Sports Complex Recharges	3,000	3,000	-	
Works Section Recharges	17,500	18,800	1,300	Time spent supporting the show
	39,500	40,300	800	field improvements works.
Gross Expenditure	153,700	140,409	(13,291)	
Income				
Firework Display	(250)	(370)	(120)	
Aycliffe Show	(7,500)	(7,185)	315	
Fun In The Parks Income	(300)	(300)	-	
	(8,050)	(7,855)	195	
Net Expenditure	145,650	132,554	(13,096)	

Cost Centre R101 to R102 - Sports Complex
Actual Position as at 31st March 2013
Responsible Budget Holder - Judith Thexton

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	315,500	291,747	(23,753)	Savings from pay freeze and restructure of staffing hours.
Staff Training	2,000	1,818	(182)	
Recruitment Advertising	1,000	40	(960)	
Staff Insurances	1,000	970	(30)	
	319,500	294,575	(24,925)	
Premises Costs				
Building Maintenance	12,000	13,574	1,574	The overspend on building maintenance is offset by the savings on electrical, bar and kitchen maintenance.
Electrical Maintenance	5,000	4,141	(859)	
Bar Maintenance	1,000	494	(506)	
Kitchen Maintenance	2,000	1,675	(325)	
Gas	18,000	17,009	(991)	Energy efficient heating system.
Electricity	31,750	24,095	(7,655)	Savings from energy efficiency measures and new contract.
Rates	40,000	40,176	176	
Water	8,000	8,984	984	Bill for under-estimated usage.
Service Agreements	8,500	7,460	(1,040)	Reduced number of call outs.
Premises and Contents Insurance	12,000	11,152	(848)	Savings on insurance contract.
	138,250	128,760	(9,490)	
Transport Costs				
Staff Travelling and Subsistence	750	227	(523)	
Staff Car Allowances	1,000	963	(37)	
	1,750	1,190	(560)	
Supplies and Services				
Equipment	4,000	2,138	(1,862)	
Bar Stock	90,000	77,395	(12,605)	Savings on brewery contract.
Bar Equipment	1,000	923	(77)	
Machine Rentals and Sky TV	10,500	10,157	(343)	Savings on coffee machine.
Bottle Vending Stock	6,000	4,664	(1,336)	Reduced vending sales.
Confectionery Vending Stock	2,500	1,934	(566)	Reduced vending sales.
Hot Beverages Vending Stock	1,000	1,166	166	New coffee machine.
Sports Resale Items Stock	1,000	320	(680)	
Cleaning Materials	2,750	2,510	(240)	
Catering Stock	42,000	32,997	(9,003)	Reduced catering usage.
Catering Equipment	2,500	2,737	237	
Uniforms and Protective Clothing	2,000	1,653	(347)	
Stationery and Office Supplies	1,500	1,215	(285)	
Competitions and Promotions	2,000	1,868	(132)	
Sports Development and Coaching	7,500	3,856	(3,644)	Increased use of in-house staff.
Telephones and Mobiles	2,500	2,373	(127)	
Publicity and Marketing	6,000	3,587	(2,413)	Full budget not used.
Public Liability Insurance	2,000	1,471	(529)	
Miscellaneous Fees and Licences	1,500	1,224	(276)	
	188,250	154,188	(34,062)	
Agency Costs				
Cash Collection Service	2,500	2,479	(21)	
Stock Taker	2,200	2,100	(100)	
	4,700	4,579	(121)	

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Central Support Recharges				
Support Service Recharges	15,000	15,000	-	
Works Section Recharges	5,000	4,100	(900)	Less time spent by Works staff
	20,000	19,100	(900)	supporting the Sports Complex.
Capital Charges				
Depreciation	104,350	103,384	(966)	A number of capital projects
	104,350	103,384	(966)	were delayed into 2013/14.
Gross Expenditure	776,800	705,776	(71,024)	
Income				
Badminton	(2,250)	(3,134)	(884)	Badminton usage is up.
Five a Side	(51,500)	(54,132)	(2,632)	Five a side usage is up.
Table Tennis	(1,250)	(1,621)	(371)	
General Sports Hall Hire	(1,000)	(626)	374	
Netball	(500)	(413)	87	Netball booking recently lost.
Squash Courts	(23,500)	(24,322)	(822)	
Indoor Bowls	(30,000)	(34,358)	(4,358)	Bowls income is up.
Bowls Lockers	(500)	(579)	(79)	
Memberships	(4,250)	(4,209)	41	
Hire of Equipment	(1,000)	(968)	32	
Sports Development and Coaching	(6,000)	(5,801)	199	
Sponsorships	-	(1,000)	(1,000)	New brewery sponsorship.
Gaming Machines	(12,000)	(18,790)	(6,790)	Usage is significantly up.
Drinks and Confectionery Vending	(11,000)	(10,349)	651	
Hot Beverages Vending	(2,750)	(4,306)	(1,556)	Impact of new coffee machine.
Hire of Function Room	(5,000)	(4,846)	154	
Sports Equipment and Sundries	(1,250)	(946)	304	
Payphone	-	(13)	(13)	
Bar Income	(187,500)	(172,717)	14,783	Impact of reduced prices
Catering Income	(87,500)	(80,606)	6,894	following new brewery contract.
Recharges to Events Budget	(3,000)	(3,000)	-	Catering usage is down.
Over and Under Bankings	-	28	28	
Fishing Permits	-	(20)	(20)	
Miscellaneous Income	-	(829)	(829)	
	(431,750)	(427,557)	4,193	
Net Expenditure	345,050	278,219	(66,831)	

Cost Centre R201 to R204 - Sports Pitches
Actual Position as at 31st March 2013
Responsible Budget Holder - Don Thompson

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	500	129	(371)	Limited maintenance required.
Electricity	600	198	(402)	
Water	1,500	929	(571)	Lower usage due to wet weather.
Premises Insurance	500	248	(252)	Savings on insurance contract.
	3,100	1,504	(1,596)	
Supplies and Services				
Sports Pitch Maintenance	2,250	900	(1,350)	Significant saving on new contract.
Public Liability Insurance	750	478	(272)	Savings on insurance contract.
	3,000	1,378	(1,622)	
Central Support Recharges				
Support Service Recharges	750	750	-	
Works Section Recharges	15,000	12,900	(2,100)	Less time spent by Works staff
	15,750	13,650	(2,100)	maintaining sports pitches.
Capital Charges				
Depreciation	6,800	6,391	(409)	Simpasture changing rooms
	6,800	6,391	(409)	refurbishment did not go ahead.
Gross Expenditure	28,650	22,923	(5,727)	
Income				
Hire of Pitches	(3,050)	(2,700)	350	One fewer team at Simpasture.
	(3,050)	(2,700)	350	
Net Expenditure	25,600	20,223	(5,377)	

Cost Centre R301 - Golf Course
Actual Position as at 31st March 2013
Responsible Budget Holder - Don Thompson / Andrew Bailey

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Golf Course Maintenance	8,000	5,757	(2,243)	Saving on course maintenance.
Irrigation System Electricity	500	609	109	
Rates	9,400	9,453	53	
Irrigation System Water	3,000	(940)	(3,940)	Credit received in respect of over estimated usage. Wet weather.
	20,900	14,879	(6,021)	
Transport Costs				
Golf Buggy Repairs	1,000	599	(401)	
	1,000	599	(401)	
Supplies and Services				
Golf Course Equipment	2,000	1,491	(509)	
Equipment Maintenance	9,500	9,280	(220)	
Public Liability Insurance	2,000	1,462	(538)	Savings on insurance contract.
Golf Scorecards and Stationery	1,500	1,406	(94)	
Publicity and Marketing	3,000	2,350	(650)	
Sub Contractor Fees	9,000	6,135	(2,865)	Saving with new sub-contractor.
Golf Subscriptions	2,250	2,604	354	
	29,250	24,728	(4,522)	
Agency Costs				
Golf Professional Retainer	14,500	14,000	(500)	
Golf Professional Commission	7,500	5,369	(2,131)	Income is substantially down and reduced commission reflects this.
	22,000	19,369	(2,631)	
Central Support Recharges				
Support Service Recharges	6,750	6,625	(125)	
Works Section Recharges	107,500	113,450	5,950	Additional cost of the apprentice.
	114,250	120,075	5,825	
Capital Charges				
Depreciation	36,250	35,728	(522)	Irrigation system control panel was not replaced.
	36,250	35,728	(522)	
Gross Expenditure	223,650	215,378	(8,272)	
Income				
Golf Season Tickets	(70,000)	(64,156)	5,844	Season ticket sales have fallen.
Green Fees	(75,000)	(48,377)	26,623	Very poor weather has had a
Buggy Hire	(4,000)	(1,730)	2,270	significant impact on casual usage.
Over and Under Bankings	-	215	215	
	(149,000)	(114,048)	34,952	
Net Expenditure	74,650	101,330	26,680	

Cost Centre R302 - Driving Range
Actual Position as at 31st March 2013
Responsible Budget Holder - Don Thompson / Andrew Bailey

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	1,500	716	(784)	Limited building maintenance.
Gas	2,250	2,125	(125)	
Electricity	3,500	3,073	(427)	
Rates	9,400	9,453	53	
Water	1,000	1,150	150	
Service Contracts	1,600	1,632	32	
Premises and Machinery Insurance	1,000	643	(357)	Savings on insurance contract.
	20,250	18,792	(1,458)	
Supplies and Services				
Range Balls, Baskets and Targets	3,250	2,614	(636)	
Equipment Maintenance	1,500	696	(804)	
Public Liability Insurance	1,250	911	(339)	Savings on insurance contract.
Cleaning Materials	500	154	(346)	
Telephones and Alarm Lines	500	658	158	
PDQ Machines	500	260	(240)	
	7,500	5,293	(2,207)	
Agency Costs				
Golf Professional Retainer	14,500	14,000	(500)	
Golf Professional Commission	4,000	3,570	(430)	Reflects reduced income.
Cash Collection Service	2,500	2,479	(21)	
	21,000	20,049	(951)	
Central Support Recharges				
Support Service Recharges	750	875	125	
Works Section Recharges	4,000	2,050	(1,950)	Less time spent by Works staff supporting the Golf Pro.
	4,750	2,925	(1,825)	
Capital Charges				
Depreciation	12,100	11,952	(148)	Bay dividers were not replaced.
	12,100	11,952	(148)	
Gross Expenditure	65,600	59,011	(6,589)	
Income				
Driving Range Fees	(40,000)	(35,662)	4,338	Usage has fallen this year.
Golf Pro Premises Recharge	(2,400)	(2,400)	-	Poor weather has contributed.
	(42,400)	(38,062)	4,338	
Net Expenditure	23,200	20,949	(2,251)	

Cost Centre R401 to R405 - Parks
Actual Position as at 31st March 2013
Responsible Budget Holder - Don Thompson

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	2,500	2,238	(262)	
Parks Maintenance	6,000	4,460	(1,540)	Savings on lake treatment.
Gas	250	-	(250)	
Electricity	2,400	1,437	(963)	
Water	900	1,069	169	
Premises and Equipment Insurance	7,250	4,452	(2,798)	Savings on insurance contract.
	19,300	13,656	(5,644)	
Supplies and Services				
Play Equipment Maintenance	3,750	1,026	(2,724)	Limited maintenance required.
Public Liability Insurance	6,750	4,491	(2,259)	Savings on insurance contract.
	10,500	5,517	(4,983)	
Central Support Recharges				
Works Section Recharges	145,000	129,350	(15,650)	One member of Parks staff has left the Council and less time spent by Park Patrol Service.
	145,000	129,350	(15,650)	
Capital Charges				
Depreciation	72,050	73,112	1,062	Depreciation on new equipment at West Park and Town Park.
	72,050	73,112	1,062	
Gross Expenditure	246,850	221,635	(25,215)	

Cost Centre R406 to R411 - Play Areas
Actual Position as at 31st March 2013
Responsible Budget Holder - Don Thompson

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Play Equipment Insurance	4,500	2,813	(1,687)	Savings on insurance contract.
	4,500	2,813	(1,687)	
Supplies and Services				
Play Equipment Maintenance	3,750	2,750	(1,000)	Limited maintenance required.
Public Liability Insurance	7,000	5,902	(1,098)	Savings on insurance contract.
	10,750	8,652	(2,098)	
Central Support Recharges				
Works Section Recharges	39,000	31,600	(7,400)	Lower level of maintenance issues
	39,000	31,600	(7,400)	and vandalism this year and less
				time spent by Park Patrol Service
Capital Charges				who are visiting more facilities.
Depreciation	33,600	33,513	(87)	
	33,600	33,513	(87)	
Gross Expenditure	87,850	76,578	(11,272)	

Cost Centre E001 - Environment and Open Spaces

Actual Position as at 31st March 2013

Responsible Budget Holder - Steve Cooper

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	36,000	35,219	(781)	Savings from pay freeze.
Staff Training	250	250	-	
Staff Insurances	250	100	(150)	
	36,500	35,569	(931)	
Premises Costs				
Building Maintenance	1,000	256	(744)	Limited maintenance required.
Gas	2,000	1,313	(687)	
Electricity	500	567	67	
Rates	600	563	(37)	
Water	250	52	(198)	
Service Contracts	300	271	(29)	
Premises and Contents Insurance	500	372	(128)	
	5,150	3,394	(1,756)	
Transport Costs				
Vehicle Licences and Repairs	500	269	(231)	
Vehicle Insurance	250	251	1	
Vehicle Fuel	750	480	(270)	
	1,500	1,000	(500)	
Supplies and Services				
Tools and Equipment	1,000	722	(278)	
Dog Bags	1,000	6,468	5,468	Dog bags purchased on behalf
Uniforms and Protective Clothing	250	581	331	of other town councils on a
Books and Publications	500	-	(500)	rechargeable basis.
Cleaning Materials	250	37	(213)	
Stationery and Office Supplies	500	152	(348)	
Telephones and Mobiles	600	493	(107)	
Environment Waste Disposal	6,500	8,869	2,369	Increase in tipping charges and
Volunteers Expenses	250	-	(250)	volume of waste disposed.
Publicity and Marketing	-	58	58	
Public Liability Insurance	500	333	(167)	
Environment Events	1,000	232	(768)	
Environment Projects	2,500	1,956	(544)	
Tree Work	5,000	5,270	270	
Wildflower Area Maintenance	5,250	4,477	(773)	
	25,100	29,648	4,548	
Central Support Recharges				
Support Service Recharges	1,250	1,250	-	
Works Section Recharges	50,000	55,100	5,100	Time spent working on new
	51,250	56,350	5,100	environmental areas.
Capital Charges				
Depreciation	10,600	10,581	(19)	
	10,600	10,581	(19)	
Gross Expenditure	130,100	136,542	6,442	
Income				
Dog Bag Recharges	-	(5,755)	(5,755)	
Room Hire	-	(84)	(84)	
Miscellaneous Income	-	(20)	(20)	
	-	(5,859)	(5,859)	
Net Expenditure	130,100	130,683	583	

Cost Centre E101 to E102 - Public Conveniences

Actual Position as at 31st March 2013

Responsible Budget Holder - Don Thompson

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Rates	-	414	414	
Premises Insurance	-	124	124	
Water	-	(110)	(110)	
	-	428	428	
Central Support Recharges				
Works Section Recharges	-	500	500	Demolition of Simpasture Toilets.
	-	500	500	
Capital Charges				
Depreciation	-	-	-	
	-	-	-	
Gross Expenditure	-	928	928	

Cost Centre E201 - Street Equipment
Actual Position as at 31st March 2013
Responsible Budget Holder - Don Thompson

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Equipment Maintenance	1,000	770	(230)	
Electrical Maintenance	500	103	(397)	
Parish Lighting Electricity	1,500	1,456	(44)	
Equipment Insurance	1,500	1,445	(55)	
	4,500	3,774	(726)	
Supplies and Services				
Footpath Repairs	5,000	5,000	-	
Bridge Maintenance	500	1,540	1,040	Humphrey Close bridge repairs.
Graffiti Removal	1,500	-	(1,500)	External contractor not used.
	7,000	6,540	(460)	
Central Support Recharges				
Works Section Recharges	2,500	3,600	1,100	
	2,500	3,600	1,100	
Capital Charges				
Depreciation	2,150	2,134	(16)	
	2,150	2,134	(16)	
Gross Expenditure	16,150	16,048	(102)	

Cost Centre E301 to E302 - Cemeteries
Actual Position as at 31st March 2013
Responsible Budget Holder - Don Thompson

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	1,000	440	(560)	Limited maintenance required.
Cemetery Maintenance	500	634	134	
Electricity	1,000	729	(271)	
Rates	2,500	2,475	(25)	
Water	800	637	(163)	
Premises and Machinery Insurance	750	472	(278)	
	6,550	5,387	(1,163)	
Supplies and Services				
Cemeteries Equipment	1,000	888	(112)	
Equipment Maintenance	500	500	-	
Public Liability Insurance	1,500	737	(763)	Savings on insurance contract.
Alarm Lines	500	615	115	
	3,500	2,740	(760)	
Central Support Recharges				
Support Service Recharges	1,750	1,600	(150)	
Works Section Recharges	50,000	51,900	1,900	
	51,750	53,500	1,750	
Capital Charges				
Depreciation	6,450	6,540	90	
	6,450	6,540	90	
Gross Expenditure	68,250	68,167	(83)	
Income				
Double Taxation Grant	(30,000)	(30,000)	-	
Burial Fees	(12,000)	(9,021)	2,979	Lower number of interments.
Purchases	(5,000)	(2,685)	2,315	
Plaques and Inscriptions	(2,000)	(1,408)	592	
Grass Mats	(500)	(37)	463	
Lease of Room	(4,350)	(4,500)	(150)	
Tree Adoptions, Indemnities etc	-	89	89	
	(53,850)	(47,562)	6,288	
Net Expenditure	14,400	20,605	6,205	

Cost Centre P302 - Church Works
Actual Position as at 31st March 2013
Responsible Budget Holder - Don Thompson

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Central Support Recharges				
Works Section Recharges	10,000	11,500	1,500	
Gross Expenditure	10,000	11,500	1,500	
Income				
Burial Fees	(750)	(1,014)	(264)	
Total Income	(750)	(1,014)	(264)	
Net Expenditure	9,250	10,486	1,236	

Cost Centre E401 to E405 - Allotments
Actual Position as at 31st March 2013
Responsible Budget Holder - Don Thompson

Description	Budget 2012/13 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Allotment Maintenance	1,000	991	(9)	
Water	1,800	667	(1,133)	Reduced usage. Very wet weather.
	2,800	1,658	(1,142)	
Supplies and Services				
Public Liability Insurance	500	310	(190)	
Central Support Recharges				
Support Service Recharges	1,250	1,650	400	Billing of additional plots.
Works Section Recharges	10,500	12,850	2,350	
	11,750	14,500	2,750	
Capital Charges				
Depreciation	1,600	1,589	(11)	
	1,600	1,589	(11)	
Gross Expenditure	16,650	18,057	1,407	
Income				
Double Taxation Grant	(8,500)	(8,475)	25	
Allotment Rents	(5,600)	(5,675)	(75)	
Pigeon Loft Rents	(400)	(364)	36	
Poultry Site Rents	(350)	(387)	(37)	
	(14,850)	(14,901)	(51)	
Net Expenditure	1,800	3,156	1,356	

Use of the Revenue Budget Support Reserve in 2012/13							
Committee	Budget	Description	Reason for Carry Forward	Amount £	Transfer £	Unused £	Comment
Recreation	Sports Complex	Sponsorship	New brewery sponsorship. 2013 and 2014 years.	4,000.00	-	4,000.00	To carry forward to 2013/14.
Recreation	Events	Christmas Lights	Purchase of replacement Christmas Lighting.	1,000.00	1,000.00	-	Storage rack purchased.
Recreation	Sports Complex	Training	Training Courses arranged but taking place in April.	500.00	500.00	-	Training is complete.
Recreation	Sports Complex	Equipment	To purchase batteries for scrubbing machine.	500.00	500.00	-	Batteries purchased.
Recreation	Sports Complex	Marketing	To support re-launch of bar following new brewery deal.	1,000.00	-	1,000.00	Resources not required.
Environment	Environment	Projects	To meet cost of plaque for Jubilee Woodland.	800.00	800.00	-	Plaque purchased.
Environment	Street Equipment	Footpath Repairs	To meet cost of committed works.	1,950.00	1,950.00	-	Repairs complete.
Environment	Street Equipment	Maintenance	To meet cost of bus shelter inspections.	600.00	-	600.00	Inspections not undertaken.
Policy and Resources	Members	Mayors Allowance	Carry forward unspent balance at end of March 2012.	287.00	287.00	-	Balance paid to Mayor.
Policy and Resources	Administration	Donations	To help meet the cost of CAB Donation.	3,000.00	3,000.00	-	Donation made.
Policy and Resources	Corporate	Training Budget	To support delivery of health and safety training.	875.00	-	875.00	Resources not required.
Policy and Resources	Corporate	IT Budget	To meet the costs of website development.	-	-	-	
Policy and Resources	Corporate	Best Value	To meet cost of 2012 Satisfaction Survey.	5,000.00	-	5,000.00	Resources not required.
Policy and Resources	Contingency Sum	Contingency Sum	To support production of Neighbourhood Plan and provide resources to provide cover for staff absence.	25,000.00	-	25,000.00	Resources not required.
Total Revenue Budget Support Reserve				44,512.00	8,037.00	36,475.00	

Revenue Budget Support Reserve				
Carry Forward of 2012/13 Revenue Budget Savings to Support the 2013/14 Revenue Budget				
Committee	Budget	Budget Description	Reason for Carry Forward	Amount £
Recreation	Sports Complex	Brewery Sponsorship	New brewery sponsorship for 2013/14 and 2014/15 years.	4,000.00
Policy and Resources	Members	Mayors Allowance	No unspent balance at end of March 2013.	-
Policy and Resources	Administration	Donations	To help meet the cost of possible CAB Donation.	1,750.00
Policy and Resources	Corporate	Youth Council Grant	To help meet the cost of possible CAB Donation.	3,000.00
Policy and Resources	Corporate	Youth Council Grant	To meet cost of donation towards the 2013 Aycliffe Show.	900.00
Policy and Resources	Works	Training	To support the 2013/14 Works training budget.	500.00
Total Revenue Budget Support Reserve				10,150.00

Capital Programme Budget 2012/13					
Committee / Capital Project	Approved 2012/13 Budget £	2012/13 Carry Forward £	Additional Budget Approval £	Adjusted 2012/13 Budget £	Additional Budget Approved by Policy and Resources Committee
<u>Policy & Resources</u>					
Office Buildings					
Council Offices Solar Panels	-	-	15,000	15,000	Approved at AMG.
St Oswald's Pre School	-	1,500	2,750	4,250	P&R 24th Oct 2012.
Works Vehicles and Machinery					
Replacement Ford Transit	25,000	-	500	25,500	P&R 11th July 2012.
Office Equipment					
ICT Hardware and Software	7,000	-	-	7,000	
Server Replacement	12,000	-	-	12,000	
<u>Recreation</u>					
Parks and Parks Buildings					
Moore Lane Pavilion	2,000	-	-	2,000	
West Park Boat House	5,000	2,500	-	7,500	P&R 30th May 2012.
Football Changing Rooms					
School Aycliffe Changing Rooms	-	1,000	-	1,000	P&R 30th May 2012.
Moore Lane Changing Rooms	10,000	-	-	10,000	
Simpasture Changing Rooms	20,000	-	-	20,000	
Play Areas					
Play Area Surfacing Repairs	7,500	-	-	7,500	
Driving Range					
Driving Range Bay Dividers	2,500	-	-	2,500	
Golf Course / Golf Shop					
Golf Complex Roof and Guttering	5,000	15,000	-	20,000	P&R 30th May 2012.
Golf Irrigation System	10,000	-	-	10,000	
Events					
Show Field Running Track	45,000	-	-	45,000	
Show Field Electricity Supply	2,750	-	-	2,750	
Sports Complex					
Roofing Works	-	12,500	-	12,500	P&R 30th May 2012.
Drainage Works	-	20,000	-	20,000	P&R 30th May 2012.
Indoor Bowls Lighting	-	7,500	-	7,500	P&R 30th May 2012.
Sports Hall Lifts	-	10,000	-	10,000	P&R 30th May 2012.
Carpet Replacement	2,500	-	-	2,500	
Kitchen Oven	2,500	-	-	2,500	
Cellar Cooler	2,500	-	-	2,500	
Reception Area Refurbishment	10,000	-	-	10,000	
Sports and Bowls Hall Redecoration	10,000	-	-	10,000	
Heating Units Replacement	10,000	-	-	10,000	
Cavity Wall Insulation	3,000	-	-	3,000	

Committee / Capital Project	Approved 2012/13 Budget £	2012/13 Carry Forward £	Additional Budget Approval £	Adjusted 2012/13 Budget £	Additional Budget Approved by Policy and Resources Committee
<u>Environment</u>					
Cemeteries					
Stephenson Way Cemetery	-	10,000	-	10,000	P&R 30th May 2012.
General Environment					
Litter and Dog Bins and Public Seats	2,500	-	-	2,500	
Environment Officer Capital Budget	5,000	-	-	5,000	
Simpasture Public Toilets Demolition	5,000	-	-	5,000	
Aycliffe Village Toilets Demolition	5,000	-	-	5,000	
Footpath Repairs	10,000	10,000	-	20,000	P&R 30th May 2012.
<u>Grant Funded Projects:</u>					
Woodham Burn Jubilee Woodland	-	500	-	500	P&R 30th May 2012.
BMX Track	-	-	-	-	
West Park Fitness Equipment	-	-	-	-	
Total Capital Programme	221,750	91,500	18,250	331,500	

Great Aycliffe Town Council Capital Programme 2012/13

APPENDIX 5

Actual Position as at 31st March 2013

Projects by Committee	Budget 2012/13 £	Actual Spend £	External Funding £	Unspent Budget £	Carry Forward £	Comments
Policy and Resources						
Office Buildings						
Council Offices	15,000	10,183	-	(4,817)	-	Upgrade of electricity supply.
St Oswald's Pre School	4,250	2,817	-	(1,433)	1,250	Replacement boiler.
Works Vehicles						
New Vehicles and Machinery	25,500	25,500	-	-	-	Two Mitsubishi Vehicles purchased.
Office Equipment						
ICT Hardware and Software	7,000	-	-	(7,000)	7,000	Complex computer replacements.
Server Replacement	12,000	-	-	(12,000)	12,000	Exo server and Oak Leaf server.
	63,750	38,500	-	(25,250)	20,250	Budget carried forward to 2013/14.
Recreation						
Events						
Show Field Running Track	45,000	45,000	-	-	-	Running track has been resurfaced.
Show Field Electricity Supply	2,750	1,585	-	(1,165)	-	Electricity supply installed.
Sports Complex						
Roofing Replacement	12,500	12,131	-	(369)	-	Bar roof replaced.
Drainage Works	20,000	8,499	-	(11,501)	1,500	Drainage repairs complete.
Indoor Bowls Lighting	7,500	1,282	-	(6,218)	1,000	Fittings not replaced.
Sports Hall Lifts	10,000	400	-	(9,600)	9,500	Budget carried forward to 2013/14.
Carpet Replacement	2,500	-	-	(2,500)	2,500	Budget carried forward to 2013/14.
Kitchen Oven	2,500	-	-	(2,500)	2,500	Budget carried forward to 2013/14.
Cellar Cooler	2,500	-	-	(2,500)	2,500	Budget carried forward to 2013/14.
Reception Area Refurbishment	10,000	-	-	(10,000)	10,000	Budget carried forward to 2013/14.
Internal Redecoration	5,000	4,950	-	(50)	-	Redecoration works complete.
Sports Hall Works	5,000	4,474	-	(526)	-	Sports hall wall repairs complete.
Heating Units Replacement	10,000	-	-	(10,000)	-	Heating units replaced last year.
Cavity Wall Insulation	3,000	2,500	-	(500)	-	Cavity wall insulation installed.
Park and Play Areas						
Moore Lane Pavilion	2,000	2,146	-	146	-	Facias and boiler house doors.
West Park Boathouse	7,500	3,598	-	(3,902)	-	Building now demolished.
School Aycliffe Pavilion	1,000	660	-	(340)	-	Redecoration works complete.
Moore Lane Changing Rooms	10,000	10,005	-	5	-	Refurbishment works complete.
Simpasture Changing Rooms	20,000	-	-	(20,000)	-	Project on hold as per AMWG.
Play Area Safety Surfacing	7,500	6,627	-	(873)	-	Woodham and Byerley Park.
Golf Complex						
Golf Complex Roofing Works	20,000	1,245	-	(18,755)	-	Repairs rather than replacement.
Driving Range Bay Dividers	2,500	-	-	(2,500)	2,500	Budget carried forward to 2013/14.
Golf Irrigation System	10,000	-	-	(10,000)	10,000	Budget carried forward to 2013/14.
	218,750	105,102	-	(113,648)	42,000	
Environment						
Stephenson Way Cemetery Roof	10,000	15,377	(6,182)	(805)	-	Roofing replacement complete.
West Cemetery	1,000	1,020	-	20	-	Roofing repairs complete.
Aycliffe Village Toilets Demolition	5,000	-	-	(5,000)	-	Toilets now transferred to DCC.
Simpasture Toilets Demolition	5,000	-	-	(5,000)	-	Building demolished by Livin.
Replacement Litter Bins	2,500	2,520	-	20	-	Litter bins for environmental areas.
Footpath Repairs	20,000	19,168	-	(832)	-	Programme of repairs complete.
Environment Officer Capital	5,000	-	-	(5,000)	-	Budget not required.
	48,500	38,085	(6,182)	(16,597)		
Externally Funded Projects						
Woodham Burn Jubilee Wood	500	-	-	(500)	-	Plaque funded from Revenue Budget.
War Memorial Fencing	-	513	(513)	-	-	Fencing improvements complete.
BMX Track	-	22,780	(22,780)	-	-	Funded from GAMP Area Budget.
West Park Fitness Equipment	-	11,607	(11,607)	-	-	Funded from GAMP Area Budget.
Town Park Skate Park Extension	-	19,994	(19,994)	-	-	Funded from GAMP Area Budget.
	500	54,894	(54,894)	(500)	-	
Total	331,500	236,581	(61,076)	(155,995)	62,250	

 Finance Section
13/06/2013