

Appendix 1 - Great Aycliffe Town Council 2019/20 Revenue Budget

Year End Outturn Position as at 31st March 2020

Committee and Service Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<u>Policy and Resources</u>				
Members and Civic	71,750	64,420	(7,330)	Savings on donations and civic costs.
Finance Service	75,000	71,499	(3,501)	Savings on overtime and training.
Administration Service	97,800	76,365	(21,435)	Ongoing savings from flexible retirements,
Corporate Services	276,000	249,648	(26,352)	staff vacancy, supplies and consultancy.
St Oswald's Pre-School	46,700	23,908	(22,792)	Cost savings and funding income up.
Works Department	150,500	124,070	(26,430)	Savings on staff and supplies budgets.
Depot	26,450	25,897	(554)	Saving on service agreements.
Capital Financing Charges	26,650	22,781	(3,869)	Higher than expected balances invested.
Sub-Total	770,850	658,587	(112,263)	
<u>Recreation</u>				
Special Events	142,200	138,920	(3,280)	Savings from non-attendees on trips.
Sports Complex	308,250	269,844	(38,406)	Bar income up and running cost savings.
Sports Pitches	14,550	12,187	(2,363)	Cost savings and additional team.
Golf Course	74,300	85,582	11,282	Green fee income is down.
Driving Range	35,550	15,097	(20,453)	Significant increase in income.
Parks	137,650	130,705	(6,945)	Savings on maintenance costs.
Play Areas	65,300	60,473	(4,827)	Savings on maintenance costs.
Sub-Total	777,800	712,808	(64,992)	
<u>Environment</u>				
Environment	96,600	93,269	(3,331)	Savings on events and projects.
Street Equipment	7,800	6,026	(1,774)	Savings on maintenance costs.
Allotments	22,450	22,265	(185)	Savings on maintenance costs.
Cemeteries	48,400	43,105	(5,295)	Increased interments and purchases.
Church Works	11,500	10,400	(1,100)	Two interments undertaken.
Sub-Total	186,750	175,065	(11,685)	
Plus Contingency Sum	12,500	-	(12,500)	Contingency sum unused so far.
Less LCTSS Grant	(161,850)	(161,874)	(24)	Council Tax Support Grant from DCC.
Plus Top-Up of Reserves	75,000	-	(75,000)	Planned contribution to reserves.
Precept / Actual Spend	1,661,050	1,384,586	(276,464)	Savings to 31st March 2020.

Notes to 2019/20 Revenue and Capital Budget Year End Position as at 31st March 2020

1. There was a year-end saving of £276,500 on the 2019/20 Revenue Budget up to 31st March 2020.
2. The main reasons for this saving are the planned contribution to reserves, no use of the contingency sum, ongoing savings on staffing costs from flexible retirements, staff vacancies and reduced staff cover and overtime, increased sports complex bar income, driving range takings, golf shop sales and cemeteries income, and various savings on supplies and services.
3. The 2019/20 Capital Programme Budget totals £322,000 having been increased from £135,000 for the approved carry forward of £141,500 from 2018/19 regarding on-going or delayed capital projects and additional budget approvals of £45,500 for the pre-school extension works and replacement boiler and mini excavator. Please note that £25,000 was also brought forward to 2018/19 for the golf greens mower, and this was removed from the 2019/20 Capital Budget.
4. Final actual spending on the 2019/20 Capital Programme up to 31st March 2020 was £125,646.
5. Council Balances and Reserves totalled £1.110 million at the beginning of the year and increased over the course of the year to £1.267 million, with revenue budget savings more than offsetting capital expenditure.

Members and Civic Expenses Budget (Cost Centre Codes P001 and P002)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Christine Ryder, Senior Administration Officer				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Transport Costs				
Civic Car Costs	1,000	519	(481)	AA cover cancelled.
Civic Car Fuel	500	-	(500)	No use of civic car.
Civic Car Insurance	500	500	-	
Members' Travelling Expenses	250	893	643	Mayor's taxi fares. Cost offset by the savings on the civic car.
Sub-Total	2,250	1,912	(338)	
Supplies and Services				
Civic Events and Hospitality	4,750	4,172	(578)	Saving on cost of events.
Members' Mobile Phones	100	45	(55)	
Members' Allowances	39,900	39,273	(627)	One member is not claiming the higher rate of allowance.
Mayor's Allowance	3,000	2,155	(845)	
Members' Insurance	1,250	1,071	(179)	
Member Conferences	1,000	-	(1,000)	No conferences attended.
Member Training	1,000	-	(1,000)	No training attended.
Civic Ball	2,500	1,701	(799)	Saving achieved.
Sub-Total	53,500	48,417	(5,083)	
Transfer Payments				
Council Donations Budget	5,500	3,488	(2,013)	Limited donation requests.
Sub-Total	5,500	3,488	(2,013)	
Central Support Recharges				
Support Service Recharges	11,500	11,500	-	
Works Section Recharges	500	500	-	
Sub-Total	12,000	12,000	-	
Gross Expenditure	73,250	65,816	(7,434)	
Income				
Miscellaneous Income	-	-	-	
Civic Ball Income	(1,500)	(1,396)	104	
Total Income	(1,500)	(1,396)	104	
Net Expenditure	71,750	64,420	(7,330)	

Finance Section Budget (Cost Centre Code P101)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Dan Austin, Finance Manager				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	114,000	112,626	(1,374)	Accountancy assistant overtime
Staff Training	1,000	345	(655)	provision not used.
Recruitment Advertising	1,000	-	(1,000)	No recruitment required.
Staff Insurances	1,000	912	(88)	Saving on new policy.
Sub-Total	117,000	113,883	(3,117)	
Transport Costs				
Staff Travelling and Subsistence	250	181	(69)	
Sub-Total	250	181	(69)	
Supplies and Services				
Financial Stationery	1,000	624	(376)	
Advertising of Accounts	250	310	60	
Sub-Total	1,250	934	(316)	
Gross Expenditure	118,500	114,999	(3,501)	
Income				
Recharges to Other Services	(43,500)	(43,500)	-	
Total Income	(43,500)	(43,500)	-	
Net Expenditure	75,000	71,499	(3,501)	

Administration Section and Council Offices Budget (Cost Centre Code P201)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Christine Ryder, Senior Administration Officer				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	69,250	52,432	(16,818)	Savings from flexible retirement and vacancy earlier in the year.
Staff Training	500	-	(500)	
Recruitment Advertising	500	411	(89)	
Staff Insurances	100	62	(38)	
Sub-Total	70,350	52,904	(17,446)	
Premises Costs				
Building Maintenance	1,000	2,844	1,844	Roof repair, plastering work and replacement window.
Gas	2,500	1,808	(692)	
Electricity	1,500	1,725	225	Increase in contract rates.
Rates	11,200	11,170	(30)	
Water	1,600	2,379	779	Backdated sewerage charges.
Service Contracts	3,750	3,516	(234)	
Premises and Contents Insurance	750	559	(191)	Saving on new policy.
Sub-Total	22,300	24,000	1,700	
Transport Costs				
Staff Travelling and Subsistence	100	26	(74)	
Sub-Total	100	26	(74)	
Supplies and Services				
Office Equipment	500	429	(71)	
Equipment Rental	1,050	1,009	(41)	
Printing and Photocopying	4,500	2,312	(2,188)	Significantly reduced printing.
Books and Publications	500	158	(343)	
Cleaning Materials	500	355	(145)	
Stationery and Office Supplies	3,750	3,211	(539)	Reduced use of paper.
Postage	5,000	4,094	(906)	Increased use of email.
Telephones and Mobiles	2,000	2,057	57	
Public Liability Insurance	500	309	(191)	Saving on new policy.
Promotional Items	250	-	(250)	Budget not used.
Subscriptions	6,250	5,733	(517)	
Sub-Total	24,800	19,666	(5,134)	
Central Support Recharges				
Support Service Recharges	1,500	1,500	-	
Works Section Recharges	6,000	6,000	-	
Sub-Total	7,500	7,500	-	
Gross Expenditure	125,050	104,997	(20,053)	
Income				
Miscellaneous Income	(250)	(4)	246	
Feed In Tariff Subsidy	(11,250)	(12,878)	(1,628)	
Recharges to Other Services	(15,750)	(15,750)	0	
Income Total	(27,250)	(28,632)	(1,382)	
Net Expenditure	97,800	76,365	(21,435)	

Corporate Services Budget (Cost Centre Code P301)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Christine Walton, Corporate and Policy Officer				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	198,250	180,894	(17,356)	Savings from flexible retirement and staff vacancy.
Staff Training	4,000	4,188	188	
Recruitment Advertising	1,000	824	(176)	Saving on new policy.
Staff Insurances	1,250	1,021	(229)	
Sub-Total	204,500	186,927	(17,573)	
Transport Costs				
Staff Travelling and Subsistence	1,000	616	(384)	
Staff Car Allowances	1,000	963	(37)	
Sub-Total	2,000	1,579	(421)	
Supplies and Services				
Lorry Park Rates	2,450	2,553	103	
Advertising of Meetings	500	426	(74)	
Telephones and Mobiles	500	411	(89)	
CRB Checks	1,000	699	(301)	
I.T. Costs	42,500	37,057	(5,443)	Cloud data storage and paper light office delayed.
Conferences	1,000	575	(425)	Open days and survey costs.
Newsletters and Best Value	5,250	6,013	763	Limited external support required.
Health and Safety	3,500	1,398	(2,102)	Limited grants to date.
Youth Council Grant	2,000	700	(1,300)	Less meetings held.
Youth Council Expenses	2,000	1,089	(911)	Woodham Ward By Election.
Election Costs	-	7,377	7,377	
Miscellaneous Fees	1,500	1,173	(327)	
Sub-Total	62,200	59,471	(2,729)	
Agency Costs				
Audit Fees	2,500	2,400	(100)	No solicitors fees and limited HR and planning advice
Consultancy Fees	10,000	4,056	(5,944)	
CCTV Running Costs	4,650	4,631	(19)	
Sub-Total	17,150	11,087	(6,063)	
Central Support Recharges				
Support Service Recharges	2,000	2,000	-	
Sub-Total	2,000	2,000	-	
Gross Expenditure	287,850	261,063	(26,787)	
Income				
Community Benefit Fund	(850)	(890)	(40)	No insurance low claims rebate.
Miscellaneous Income	(1,000)	(526)	474	
Recharges to Other Services	(10,000)	(10,000)	-	
Total Income	(11,850)	(11,415)	435	
Net Expenditure	276,000	249,648	(26,352)	

St Oswald's Pre-Schools Budget (Cost Centre Code P403)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Julie Gale, Pre-School Manager				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	191,500	189,257	(2,243)	Limited use of staff cover.
Agency Staff	-	3,125	3,125	Funded by DCC.
Staff Training	2,500	410	(2,090)	Most training is funded.
Recruitment Advertising	1,000	54	(946)	
Staff Insurances	350	262	(88)	Saving on new policy.
Sub-Total	195,350	193,108	(2,242)	
Premises Costs				
Building Maintenance	1,000	1,601	601	Plastering of sensory room.
Gas	1,750	905	(845)	Usage for two settings
Electricity	1,500	1,372	(128)	over-estimated.
Rates	4,250	4,421	171	
Water	1,000	675	(325)	Usage over-estimated.
Service Contracts	1,750	1,950	200	
Premises and Contents Insurance	500	500	-	
Sub-Total	11,750	11,423	(327)	
Transport Costs				
Staff Travelling and Subsistence	500	454	(46)	
Sub-Total	500	454	(46)	
Supplies and Services				
Equipment and Learning Materials	7,500	4,001	(3,499)	Saving achieved.
Pupil Premium Expenditure	-	558	558	Use of DAF funding.
DAF Expenditure	-	908	908	Use of EYPP funding.
Printing and Photocopying	750	475	(275)	
Cleaning Materials	1,000	493	(507)	
Telephones and Mobiles	1,500	1,298	(202)	Saving on new broadband.
Subscriptions and OFSTED Fees	100	50	(50)	
Consultancy Fees	3,250	2,208	(1,042)	Reduced level of support.
Public Liability Insurance	750	571	(179)	
Food and Sundries	1,000	625	(375)	
Sub-Total	15,850	11,187	(4,663)	
Central Support Recharges				
Support Service Recharges	3,750	3,750	-	
Works Section Recharges	5,250	5,250	-	
Sub-Total	9,000	9,000	-	
Gross Expenditure	232,450	225,171	(7,279)	
Income				
Fees and Charges	(20,000)	(14,564)	5,436	Income from fees down.
Early Years Funding	(165,750)	(173,884)	(8,134)	Funding income up on budget
DAF Funding	-	(2,460)	(2,460)	due to high attendance.
Pupil Premium Funding	-	(1,611)	(1,611)	
High Needs SEN Funding	-	(8,744)	(8,744)	Funding of one to one support.
Total Income	(185,750)	(201,263)	(15,513)	
Net Expenditure	46,700	23,908	(22,792)	

Works Department Budget (Cost Centre Code P501)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Steve Cooper, Works and Environment Manager				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	584,500	570,692	(13,808)	Flexible retirement savings and reduced overtime.
Staff Training	6,000	2,580	(3,420)	
Recruitment Advertising	1,000	880	(120)	
Staff Insurances	750	650	(100)	Saving on new policy.
Sub-Total	592,250	574,801	(17,449)	
Transport Costs				
Vehicle Licences and Repairs	6,000	7,892	1,892	Some significant repair costs.
Vehicle Fuel	27,500	24,149	(3,351)	Saving achieved.
Staff Travelling and Subsistence	1,750	1,246	(504)	
Vehicle Insurance	6,750	6,928	178	Increased premiums.
Staff Car Allowances	2,000	1,926	(74)	
Sub-Total	44,000	42,140	(1,860)	
Supplies and Services				
Tools and Equipment	17,500	14,543	(2,957)	Small saving achieved.
Equipment Maintenance	10,000	8,755	(1,245)	Small saving achieved.
Cleaning Materials	1,250	394	(856)	Limited purchases. Stocks held.
Telephones and Mobiles	1,250	1,307	57	
Uniforms and Protective Clothing	5,500	5,864	364	Budget overspent.
Public Liability Insurance	750	559	(191)	Saving on new policy.
Bedding Plants, Shrubs and Trees	15,000	12,819	(2,181)	Saving achieved.
Sub-Total	51,250	44,241	(7,009)	
Central Support Recharges				
Support Service Recharges	7,500	7,500	-	
Sub-Total	7,500	7,500	-	
Gross Expenditure	695,000	668,682	(26,318)	
Income				
Miscellaneous Income	-	(112)	(112)	Recovery of insurance claim excess costs.
Recharges to Other Services	(544,500)	(544,500)	-	
Income Total	(544,500)	(544,612)	(112)	
Net Expenditure	150,500	124,070	(26,430)	

Works Depot Budget (Cost Centre Code P601)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Steve Cooper, Works and Environment Manager				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	1,500	2,166	666	Gate repairs.
Gas	1,650	1,375	(275)	
Electricity	1,250	2,005	755	Significantly increased rates
Rates	14,250	14,239	(11)	on new contract.
Water	1,250	850	(400)	Reduced sewerage charges.
Service Agreements	2,500	1,676	(824)	Gate and door servicing
Premises and Machinery Insurance	5,000	4,552	(448)	not undertaken.
Sub-Total	27,400	26,863	(537)	Saving on new policy.
Supplies and Services				
Public Liability Insurance	250	250	-	
Telephones and Alarm Lines	300	301	1	
Sub-Total	550	551	1	
Central Support Recharges				
Works Section Recharges	1,750	1,750	-	
Sub-Total	1,750	1,750	-	
Gross Expenditure	29,700	29,164	(536)	
Income				
Scrap Metal Income	(250)	(252)	(2)	
Lease of Land for Aerial	(3,000)	(3,016)	(16)	
Income Total	(3,250)	(3,267)	(17)	
Net Expenditure	26,450	25,897	(554)	

Capital Financing Charges Budget (Cost Centre Code P801)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Dan Austin, Finance Manager				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Capital Financing Charges				
Interest Payments on Loans	7,000	6,396	(604)	
Principal Repayments on Loans	19,150	19,151	1	
Bank Charges	7,750	7,920	170	Increase in card payments.
Gross Expenditure	33,900	33,467	(433)	
Income				
Investment Income	(7,250)	(10,686)	(3,436)	Higher than expected level of
Total Income	(7,250)	(10,686)	(3,436)	balances invested.
Net Expenditure	26,650	22,781	(3,869)	

Community Events Budget (Cost Centre Codes R001 to R003)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holders: Judith Thexton (Head of Leisure and Events)				
and Steve Cooper (Works and Environment Manager)				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	-	3,366	3,366	Events Officer post.
Sub-Total	-	3,366	3,366	
Transport Costs				
Staff Travelling and Subsistence	-	3	3	Events Officer post.
Sub-Total	-	3	3	
Supplies and Services				
Miscellaneous Special Events	500	730	230	Trophies for garden awards.
Senior Citizens Excursions	37,500	34,942	(2,558)	Saving from non-attendees.
Fun in the Parks	25,000	24,758	(242)	Small saving achieved.
Firework Display	16,250	15,562	(688)	Saving achieved.
Christmas Lighting Display	3,750	2,933	(817)	Smaller trees. No column tests.
Santa Tours	3,000	2,005	(995)	Saving achieved.
Large Community Events	20,000	19,423	(577)	Music festival, Brass Bash
Public Liability Insurance	1,750	1,141	(609)	and skate park event.
Promotional Items	250	-	(250)	Budget not used.
Sub-Total	108,000	101,494	(6,506)	
Central Support Recharges				
Support Service Recharges	12,000	12,000	-	
Sports Complex Recharges	10,000	10,000	-	
Works Section Recharges	13,500	13,500	-	
Sub-Total	35,500	35,500	-	
Gross Expenditure	143,500	140,363	(3,137)	
Income				
Firework Display	(500)	(410)	90	
Large Community Event Income	(500)	(764)	(264)	Fun fair and skate park event.
Fun In The Parks Income	(300)	(288)	12	
Miscellaneous Income	-	19	19	
Total Income	(1,300)	(1,443)	(143)	
Net Expenditure	142,200	138,920	(3,280)	

Sports Complex Budget (Cost Centre Codes R101 to R103)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Judith Thexton (Head of Leisure and Events)				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	386,000	377,821	(8,179)	Reduction in staff cover and overtime requirements.
Staff Training	2,000	405	(1,595)	
Recruitment Advertising	500	2,386	1,886	
Staff Insurances	750	700	(50)	
Sub-Total	389,250	381,312	(7,938)	
Premises Costs				
Building Maintenance	12,000	4,972	(7,028)	Limited maintenance.
Electrical Maintenance	5,000	4,117	(883)	Saving achieved.
Bar Maintenance	1,000	530	(470)	Saving achieved.
Kitchen Maintenance	2,000	38	(1,963)	No maintenance.
Gas	12,750	10,861	(1,889)	Energy efficiency savings.
Electricity	27,500	28,564	1,064	Significantly increased rates
Rates	53,050	52,920	(130)	on new contract.
Water	10,250	7,130	(3,120)	Reduced sewerage charges
Service Agreements	10,750	8,299	(2,451)	and a fall in water usage.
Premises and Contents Insurance	9,000	6,568	(2,432)	Significant saving on new
Sub-Total	143,300	123,998	(19,302)	insurance contract.
Transport Costs				
Staff Travelling and Subsistence	250	166	(84)	
Staff Car Allowances	1,000	963	(37)	
Sub-Total	1,250	1,129	(121)	
Supplies and Services				
Equipment	2,500	1,757	(743)	Saving achieved.
Bar Stock	85,000	89,446	4,446	Higher level of purchases
Bar Equipment	1,000	764	(236)	linked to increase in bar sales.
Machine Rentals and Sky TV	18,750	17,881	(869)	
Bottle Vending Stock	1,750	1,522	(228)	
Confectionery Vending Stock	750	455	(295)	
Hot Beverages Vending Stock	4,750	3,158	(1,592)	Credit received on supply of
Sports Resale Items Stock	500	407	(93)	new coffee machine.
Cleaning Materials	2,500	2,005	(495)	
Catering Stock	34,000	31,961	(2,039)	Reduced purchases linked to
Catering Equipment	2,000	2,149	149	the fall in income.
Uniforms and Protective Clothing	1,500	901	(599)	Saving achieved.
Stationery and Office Supplies	2,250	1,486	(764)	Saving achieved.
Competitions and Promotions	2,000	1,055	(945)	Limited use of budget.
Sports Development and Coaching	2,000	1,680	(320)	
Telephones and Mobiles	2,100	2,106	6	
Publicity and Marketing	3,250	2,034	(1,216)	Increased use of social media.
Public Liability Insurance	1,750	1,380	(370)	Saving on new policy.
Miscellaneous Fees and Licences	1,400	1,147	(253)	
Sub-Total	169,750	163,294	(6,456)	
Agency Costs				
Cash Collection Service	3,200	2,163	(1,037)	Saving on new contract.
Stock Taker	2,600	2,520	(80)	
Sub-Total	5,800	4,683	(1,117)	

Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Central Support Recharges				
Support Service Recharges	14,750	14,750	-	
Works Section Recharges	1,000	1,000	-	
Sub-Total	15,750	15,750	-	
Gross Expenditure	725,100	690,166	(34,934)	
Income				
Badminton	(2,000)	(2,245)	(245)	
Five a Side	(35,000)	(29,317)	5,683	Usage significantly down.
Table Tennis	(1,750)	(1,508)	242	
General Sports Hall Hire	(500)	(490)	10	
Squash Courts	(16,500)	(17,044)	(544)	Income slightly up.
Indoor Bowls	(32,500)	(31,793)	707	Coronavirus losses in March.
Bowls Lockers	(750)	(784)	(34)	
Memberships	(5,100)	(5,234)	(134)	
Hire of Equipment	(1,000)	(1,112)	(112)	
Sports Development and Coaching	(6,000)	(5,124)	876	Income has fallen.
Sponsorships	(2,000)	(3,000)	(1,000)	New bar sponsorship.
Gaming Machines	(17,500)	(14,020)	3,480	Takings significantly down.
Drinks and Confectionery Vending	(3,500)	(3,561)	(61)	
Hot Beverages Vending	(15,500)	(15,603)	(103)	
Hire of Function Room	(5,000)	(4,277)	723	
Sports Equipment and Sundries	(1,250)	(448)	802	Sales significantly down.
Payphone	-	(3)	(3)	
Bar Income	(190,000)	(206,554)	(16,554)	Bar income is significantly up.
Catering Income	(70,000)	(67,187)	2,813	Catering sales are down.
Recharges to Events Budget	(10,000)	(10,000)	-	
Miscellaneous Income	(1,000)	(1,017)	(17)	Large events and caravan site income.
Total Income	(416,850)	(420,321)	(3,471)	
Net Expenditure	308,250	269,844	(38,406)	

Sports Pitches Budget (Cost Centre Codes R201 to R204)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Steve Cooper, Works and Environment Manager				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	500	25	(475)	No maintenance undertaken.
Electricity	700	697	(3)	
Water	1,350	1,088	(262)	Reduced sewerage charges.
Premises Insurance	200	238	38	
Sub-Total	2,750	2,048	(702)	
Supplies and Services				
Sports Pitch Maintenance	750	-	(750)	In-house maintenance.
Public Liability Insurance	500	309	(191)	Saving on new policy.
Sub-Total	1,250	309	(941)	
Central Support Recharges				
Support Service Recharges	750	750	-	
Works Section Recharges	13,750	13,750	-	
Sub-Total	14,500	14,500	-	
Gross Expenditure	18,500	16,857	(1,643)	
Income				
Hire of Pitches	(3,950)	(4,670)	(720)	Additional youth team.
Income Total	(3,950)	(4,670)	(720)	
Net Expenditure	14,550	12,187	(2,363)	

Golf Course Budget (Cost Centre Code R301)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holders: Chris Lawson (Golf Administrator)				
and Steve Cooper (Works and Environment Manager)				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	65,000	66,351	1,351	Increased hours of Golf
Staff Training	250	-	(250)	Administrator post and
Recruitment Advertising	500	-	(500)	increased range ball picking.
Staff Insurances	150	150	-	
Sub-Total	65,900	66,501	601	
Premises Costs				
Golf Course Maintenance	6,000	3,702	(2,298)	Limited purchases. Stocks held.
Irrigation System Electricity	250	452	202	Budget set too low.
Rates	11,400	11,340	(60)	
Irrigation System Water	2,750	2,084	(666)	Wet weather. Less water used.
Sub-Total	20,400	17,578	(2,822)	
Transport Costs				
Golf Buggy Repairs	1,000	810	(190)	
Sub-Total	1,000	810	(190)	
Supplies and Services				
Golf Course Equipment	2,000	2,112	112	
Equipment Maintenance	8,000	9,934	1,934	Budget overspent.
Public Liability Insurance	2,000	1,799	(201)	Reduced green fees.
Golf Scorecards and Stationery	1,000	152	(848)	Scorecards not purchased.
Publicity and Marketing	2,000	728	(1,272)	
Sub Contractor Fees	1,500	2,020	520	New mole control contract.
Golf Subscriptions	3,250	3,281	31	
Sub-Total	19,750	20,025	275	
Central Support Recharges				
Support Service Recharges	6,750	6,750	-	
Works Section Recharges	110,500	110,500	-	
Sub-Total	117,250	117,250	-	
Gross Expenditure	224,300	222,165	(2,135)	
Income				
Golf Season Tickets	(55,000)	(56,690)	(1,690)	Membership price increase.
Hire of Equipment	(2,500)	(2,249)	251	
Green Fees	(65,000)	(50,472)	14,528	Green fee income is down due to
Buggy Hire	(7,500)	(6,915)	585	very wet weather and COVID19.
Miscellaneous Income	-	(257)	(257)	Buggy income also down.
Recharges to Services	(20,000)	(20,000)	-	Staff recharge to driving range.
Income Total	(150,000)	(136,583)	13,417	
Net Expenditure	74,300	85,582	11,282	

Driving Range Budget (Cost Centre Code R302)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holders: Chris Lawson (Golf Administrator)				
and Steve Cooper (Works and Environment Manager)				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	1,500	1,091	(409)	
Gas	1,650	1,375	(275)	Energy efficiency savings and savings on new contract.
Electricity	3,500	2,760	(740)	
Rates	11,400	11,340	(60)	
Water	1,250	850	(400)	Reduced sewerage charges.
Service Contracts	2,100	1,794	(306)	
Premises and Machinery Insurance	500	285	(215)	Saving on new policy.
Sub-Total	21,900	19,496	(2,404)	
Supplies and Services				
Range Balls, Baskets and Targets	5,000	4,095	(905)	Saving achieved.
Equipment Maintenance	1,500	1,850	350	Small overspend.
Stationery and Office Supplies	500	-	(500)	
Uniforms and Protective Clothing	500	496	(4)	
Bottle Vending Stock	3,000	3,003	3	
Confectionery Vending Stock	1,250	423	(827)	Limited stocks now held.
Hot Beverages Vending Stock	300	241	(59)	
Golf Resale Items	15,000	21,586	6,586	Increasing shop sales and a higher level of stock.
Public Liability Insurance	1,000	897	(103)	
Cleaning Materials	500	131	(369)	
Telephones and Alarm Lines	500	673	173	
PDQ Machines	400	273	(127)	
Sub-Total	29,450	33,669	4,219	
Agency Costs				
Cash Collection Service	3,200	2,163	(1,037)	Saving on new contract.
Sub-Total	3,200	2,163	(1,037)	
Central Support Recharges				
Support Service Recharges	3,000	3,000	-	
Works Section Recharges	32,750	32,750	-	
Golf Staff Recharges	20,000	20,000	0	
Sub-Total	55,750	55,750	0	
Gross Expenditure	110,300	111,078	778	
Income				
Driving Range Fees	(44,000)	(59,819)	(15,819)	Impact of 50p increase in prices and usage up.
Golf Equipment Sales	(22,500)	(28,110)	(5,610)	
Bottle and Confectionery Vending	(7,500)	(7,372)	128	Shop sales are up.
Hot Beverages Vending	(750)	(680)	70	
Income Total	(74,750)	(95,981)	(21,231)	
Net Expenditure	35,550	15,097	(20,453)	

Parks Budgets (Cost Centre Codes R401 to R405)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Steve Cooper, Works and Environment Manager				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	2,500	624	(1,876)	Limited maintenance.
Parks Maintenance	5,000	2,926	(2,074)	Limited maintenance.
Electricity	1,550	1,523	(27)	
Water	1,200	1,005	(195)	
Premises and Equipment Insurance	1,650	1,400	(250)	Saving on new policy.
Sub-Total	11,900	7,478	(4,422)	
Supplies and Services				
Play Equipment Maintenance	3,750	1,990	(1,760)	Significant saving on new
Public Liability Insurance	5,000	4,236	(764)	insurance contract.
Sub-Total	8,750	6,226	(2,524)	
Central Support Recharges				
Works Section Recharges	117,000	117,000	-	
Sub-Total	117,000	117,000	-	
Gross Expenditure	137,650	130,705	(6,945)	

Play Areas Budgets (Cost Centre Codes R406 to R413)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Steve Cooper, Works and Environment Manager				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Play Equipment Insurance	1,300	1,135	(165)	Saving on new policy.
Sub-Total	1,300	1,135	(165)	
Supplies and Services				
Play Equipment Maintenance	3,750	810	(2,940)	Limited maintenance.
Public Liability Insurance	8,000	6,278	(1,722)	Significant saving on new insurance contract.
Sub-Total	11,750	7,088	(4,662)	
Central Support Recharges				
Works Section Recharges	52,250	52,250	-	
Sub-Total	52,250	52,250	-	
Gross Expenditure	65,300	60,473	(4,827)	

Environment and Open Spaces Budget (Cost Centre Code E001)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Steve Cooper, Works and Environment Manager				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	500	-	(500)	No maintenance undertaken.
Electricity	250	334	84	
Rates	700	687	(13)	
Water	50	-	(50)	
Service Contracts	750	346	(404)	Heating system contract no longer required.
Premises and Contents Insurance	250	250	-	
Sub-Total	2,500	1,618	(882)	
Supplies and Services				
Tools and Equipment	1,000	475	(525)	Saving achieved.
Dog Bags	1,700	1,668	(32)	
Telephones and Mobiles	150	180	30	
Environment Waste Disposal	5,250	4,698	(552)	Reduced level of waste.
Public Liability Insurance	250	191	(59)	
Environment Events	2,000	705	(1,295)	Limited chargeable events.
Environment Projects	2,500	1,115	(1,385)	Limited projects undertaken.
Tree Work	5,000	6,119	1,119	Storm damage works.
Wildflower Area Maintenance	5,000	4,400	(600)	Saving achieved.
Sub-Total	22,850	20,301	(2,549)	
Central Support Recharges				
Works Section Recharges	71,500	71,500	-	
Sub-Total	71,500	71,500	-	
Gross Expenditure	96,850	93,419	(3,431)	
Income				
Environment Grants	-	-	-	
Room Hire	-	-	-	
Miscellaneous Income	(250)	(150)	100	
Income Total	(250)	(150)	100	
Net Expenditure	96,600	93,269	(3,331)	

Street Equipment Budget (Cost Centre Code E201)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Steve Cooper, Works and Environment Manager				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Equipment Maintenance	1,000	-	(1,000)	No maintenance undertaken.
Electrical Maintenance	250	-	(250)	No maintenance undertaken.
Parish Lighting Electricity	1,500	1,397	(103)	
Equipment Insurance	800	380	(420)	Significant saving on new insurance contract.
Sub-Total	3,550	1,776	(1,774)	
Supplies and Services				
Public Liability Insurance	500	500	-	
Sub-Total	500	500	-	
Central Support Recharges				
Works Section Recharges	3,750	3,750	-	
Sub-Total	3,750	3,750	-	
Gross Expenditure	7,800	6,026	(1,774)	

Cemeteries Budgets (Cost Centre Codes E301 to E302)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Lee Williams (Grounds Maintenance Co-ordinator)				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	1,000	324	(676)	Limited maintenance.
Cemetery Maintenance	500	15	(485)	No maintenance undertaken.
Electricity	1,000	1,474	474	Overbilled. Refund due.
Rates	3,250	3,446	196	
Water	700	401	(299)	
Premises and Machinery Insurance	300	262	(38)	
Sub-Total	6,750	5,922	(828)	
Supplies and Services				
Cemeteries Equipment	1,000	519	(481)	Saving achieved.
Equipment Maintenance	500	85	(415)	Limited maintenance.
Public Liability Insurance	1,000	618	(382)	Significant saving on new insurance contract.
Sub-Total	2,500	1,222	(1,278)	
Central Support Recharges				
Support Service Recharges	2,250	2,250	-	
Works Section Recharges	79,250	79,250	-	
Sub-Total	81,500	81,500	-	
Gross Expenditure	90,750	88,645	(2,105)	
Income				
Burial Fees	(22,500)	(25,015)	(2,515)	Increase in the number of
Purchases	(10,000)	(12,013)	(2,013)	interments and purchases.
Plaques and Inscriptions	(3,500)	(2,662)	838	
Tree Adoptions, Indemnities etc	(500)	-	500	
Lease of Room	(5,850)	(5,850)	-	
Income Total	(42,350)	(45,540)	(3,190)	
Net Expenditure	48,400	43,105	(5,295)	

Church Works Budget (Cost Centre Code P302)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Lee Williams (Grounds Maintenance Co-ordinator)				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Central Support Recharges				
Works Section Recharges	12,500	12,500	-	
Sub-Total	12,500	12,500	-	
Gross Expenditure	12,500	12,500		
Income				
Burial Fees	(1,000)	(2,100)	(1,100)	Triple fee burial.
Total Income	(1,000)	(2,100)	(1,100)	

Allotments Budgets (Cost Centre Codes E401 to E405)				
Year End Outturn Position as at 31st March 2020				
Responsible Budget Holder: Lee Williams (Grounds Maintenance Co-ordinator)				
Income and Expenditure Budget Description	2019/20 Approved Budget £	2019/20 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Allotment Maintenance	1,000	752	(248)	Small saving achieved.
Water	1,500	1,525	25	
Sub-Total	2,500	2,277	(223)	
Supplies and Services				
Public Liability Insurance	500	500	-	
Sub-Total	500	500	-	
Central Support Recharges				
Support Service Recharges	3,500	3,500	-	
Works Section Recharges	23,250	23,250	-	
Sub-Total	26,750	26,750	-	
Gross Expenditure	29,750	29,527	(223)	
Income				
Allotment Rents	(6,450)	(6,353)	97	
Pigeon Loft Rents	(400)	(361)	40	
Poultry Site Rents	(450)	(476)	(26)	
Bee Plot Rents	-	(73)	(73)	
Income Total	(7,300)	(7,262)	38	
Net Expenditure	22,450	22,265	(185)	

Appendix 2 - 2019/20 Revenue Budget Support Reserve - Year End Position as at 31st March 2020						
Budget	Budget Description	Reason for Carry Forward	Total Carry Forward £	Transferred to Date £	Year End Balance £	Comments
Events	Large Community Events	To double the budget for large events to £40,000.	20,000.00	-	20,000.00	Budget was not used.
Sports Complex	Building Maintenance	To undertake repairs to the bar ramp footpath.	2,000.00	-	2,000.00	Maintenance budget was sufficient.
St Oswald's Pre School	DAF and EYPP Funding	Carry forward unspent balance of funding.	1,045.00	-	1,045.00	Budget was not used.
Members and Civic	Mayors' Allowance	Carry forward unused balance as at 31st March.	537.33	537.33	-	Balance transferred.
Works Department	Training	To ensure sufficient budget for health and safety training.	4,000.00	1,500.00	2,500.00	Training budget was sufficient.
Works Department	Equipment Maintenance	To fund a new clutch for the tractor.	3,000.00	-	3,000.00	Budget was not used.
			30,582.33	2,037.33	28,545.00	

Appendix 3 - Proposed 2020/21 Revenue Budget Support Reserve

Budget	Budget Description	Reason for Carry Forward	Total Carry Forward £
St Oswald's Pre School	DAF and EYPP Funding	Carry forward unspent balance of funding.	2,600.00
Members and Civic	Mayors' Allowance	Carry forward unused balance as at 31st March.	845.21
Members and Civic	Donations Budget	Carry forward £10,000 for COVID-19 related donations.	10,000.00
Works Department	Staff Training	Training postponed due to CIVD-19 crisis.	1,125.00
Sports Complex	Building Maintenance	Reinforced Traffic Matting for Exterior of Building	1,500.00
Sports Complex	Electrical Maintenance	Replacement of sports hall lights.	2,750.00
Sports Complex	Bar and Kitchen Maintenance	Equipment maintenance issues linked to COVID19 shutdown.	1,000.00
			19,820.21

Appendix 4 - Adjusted 2019/20 Capital Programme Budget

Committee and Capital Project Description	2019/20 Budget £	2018/19 Carry Forward £	Additional Budget Approvals £	Adjusted 2019/20 Budget £	Additional Budget Approved by Policy and Resources Committee
<u>Policy and Resources</u>					
Council Buildings					
Council Offices	-	5,000	-	5,000	P&R 5th June 2019.
Horticulture and Vehicle Depots	-	2,500	-	2,500	P&R 5th June 2019.
St Oswald's Pre School	2,250	750	23,000	26,000	P&R 5th June / 23rd
Electrical Testing and Works	10,000	-	-	10,000	October / 4th December.
Works Vehicles and Machinery					
Works Pick Up Vehicle	-	27,500	-	27,500	P&R 5th June 2019.
Mini Excavator	-	-	22,500	22,500	Emergency powers.
Office Equipment					
ICT Hardware and Software	5,000	-	-	5,000	
Migration of Data to Cloud	5,750	-	-	5,750	
Information Technology Infrastructure	12,000	-	-	12,000	
Website Development	2,500	-	-	2,500	
Tablet Computers	15,000	-	-	15,000	
Modern.Gov Software	9,500	-	-	9,500	
<u>Recreation</u>					
Special Events					
Christmas Lights	2,500	-	-	2,500	
Play Areas					
Play Area Surfacing Repairs	25,000	-	-	25,000	
Aycliffe Village Play Area	-	5,500	-	5,500	P&R 5th June 2019.
Driving Range					
Ball Washer Machine	2,500	-	-	2,500	
Tee Mats	2,500	-	-	2,500	
Targets	2,000	-	-	2,000	
Golf Course and Golf Complex					
Golf Shop and Changing Rooms	1,000	-	-	1,000	
Golf Irrigation System	-	2,500	-	2,500	P&R 5th June 2019.
Golf Buggy Storage Container	2,500	-	-	2,500	
Sports Complex					
Roofing Works	-	22,500	-	22,500	P&R 5th June 2019.
Drainage Works	5,000	-	-	5,000	
Kitchen Oven	-	2,500	-	2,500	P&R 5th June 2019.
Cellar Cooler	-	2,500	-	2,500	P&R 5th June 2019.
Fridge and Freezer Replacement	-	3,000	-	3,000	P&R 5th June 2019.
Bar Service Lift	-	2,250	-	2,250	P&R 5th June 2019.
Shutters for External Doors	-	6,000	-	6,000	P&R 5th June 2019.
Bowls Hall Carpet Replacement	-	20,000	-	20,000	P&R 5th June 2019.
Bar Furniture Replacement	-	10,000	-	10,000	P&R 5th June 2019.
Bar and Function Room Carpet	2,500	-	-	2,500	
Sports Hall Floor Sand and Reseal	12,500	-	-	12,500	
<u>Environment</u>					
Cemeteries					
Stephenson Way Cemetery	-	5,500	-	5,500	P&R 5th June 2019.
West Cemetery	-	-	-	-	
General Environment					
Litter and Dog Bins and Public Seats	-	5,000	-	5,000	P&R 5th June 2019.
Footpath Repairs	15,000	-	-	15,000	
Woodham Burn Footpath.	-	12,000	-	12,000	P&R 5th June 2019.
Agnew 5 Improvements	-	5,000	-	5,000	P&R 5th June 2019.
Memorial Seating	-	1,500	-	1,500	P&R 5th June 2019.
Total Capital Programme	135,000	141,500	45,500	322,000	

Appendix 5 - Great Aycliffe Town Council 2019/20 Capital Programme Budget

Year End Outturn Position as at 31st March 2020

Projects by Committee	Budget 2019/20 £	Actual Spend £	Over / Under Spend £	Carry Forward £	Comments
<u>Policy and Resources Committee</u>					
Council Buildings					
Council Offices Works	5,000	1,065	(3,935)	2,500	LED lighting. Door motor to carry forward.
Depot Building Works	2,500	2,500	-	-	Automatic gates repair.
St Oswald's Pre School	26,000	5,668	(20,332)	20,000	Flooring and boiler.
Electrical Testing and Works	10,000	3,590	(6,410)	-	Electrical testing and repairs complete.
Works Vehicles and Machinery					
Works Vehicles and Machinery	50,000	44,765	(5,235)	2,250	Works tipper vehicle and excavator.
Office Equipment					
ICT Hardware and Software	47,250	6,638	(40,613)	40,500	New computers and server updates.
Website Development	2,500	2,500	-	-	Accessibility improvements to website.
<u>Recreation Committee</u>					
Special Events					
Christmas Lights	2,500	2,466	(35)	-	Ongoing programme of replacements.
Parks and Play Areas					
Play Area Safety Surfacing	25,000	-	(25,000)	-	No works undertaken this year.
Town Park Hard Standing Area	-	(1,967)	(1,967)	-	Outstanding bill for access improvements.
Aycliffe Village Play Area	5,500	5,518	18	-	Outstanding balance paid.
Driving Range					
Driving Range Ball Washer	2,500	-	(2,500)	2,500	Budget to carry forward.
Driving Range Tee Mats	2,500	2,394	(106)	-	Range tee mats replaced.
Driving Range Targets	2,000	1,723	(277)	-	Range targets replaced.
Golf Course and Golf Complex					
Golf Complex Building Works	1,000	-	(1,000)	1,000	Range door replacement to carry forward.
Golf Irrigation System	2,500	-	(2,500)	2,500	Control panel provision to carry forward.
Golf Buggy Storage Containers	2,500	2,475	(25)	-	Buggy container replaced.
Sports Complex					
Roofing Works	22,500	-	(22,500)	22,500	Provision to replace function room roof.
Drainage Works	5,000	-	(5,000)	-	Ongoing provision for any drainage issues.
Kitchen Oven	2,500	-	(2,500)	2,500	Budget to carry forward.
Cellar Cooler	2,500	-	(2,500)	2,500	Budget to carry forward.
Fridge and Freezer Replacement	3,000	-	(3,000)	3,000	Budget to carry forward.
Sports Complex Lifts	2,250	1,443	(807)	750	Bar service lift repairs complete.
Security Shutters	6,000	2,000	(4,000)	4,000	Provision for security improvements.
Bowls Hall Carpet	20,000	9,150	(10,850)	-	Carpet turned and underlay replaced.
Bar Furniture Replacement	10,000	3,366	(6,634)	6,500	Provision for replacements as necessary.
Bar and Function Room Carpet	2,500	660	(1,840)	-	Provision for deep cleaning of carpets.
Sports Hall Flooring	12,500	-	(12,500)	12,500	Budget to carry forward.
<u>Environment Committee</u>					
Cemeteries					
Stephenson Way Cemetery Works	5,500	4,081	(1,419)	-	Stump removal and replanting complete.
General Environment					
Litter and Dog Bins and Public Seats	5,000	4,907	(93)	-	Replenishment of bins and seats stocks.
Footpath Repairs	15,000	8,674	(6,326)	6,250	Ongoing programme of repairs.
Woodham Burn Footpath Repairs	12,000	10,190	(1,810)	-	Footpath repairs complete.
Agnew 5 Improvement Works	5,000	1,840	(3,160)	3,000	Tree works and scrub management.
Remembrance Day Seats	1,500	-	(1,500)	1,500	Replacement of four further benches.
<u>Grant Funded Projects:</u>					
None undertaken during the year.	-	-	-	-	
Total Capital Budget / Spend	322,000	125,646	(196,354)	136,250	

Appendix 6 - Great Aycliffe Town Council Analysis of Balances and Reserves

Opening Position	£	Comments
General Fund Reserve	100,435	As per 2018/19 Accounts
Budget Support Fund	30,582	As per 2018/19 Accounts
Community Benefit Fund	3,318	As per 2018/19 Accounts
Allotments Bonds Holding Account	200	As per 2018/19 Accounts
Earmarked Revenue Reserves (Elections)	25,000	As per 2018/19 Accounts
Earmarked Capital Reserves	950,000	As per 2018/19 Accounts
Capital Contributions Unapplied	-	As per 2018/19 Accounts
Usable Capital Receipts	-	As per 2018/19 Accounts
Balances and Reserves as at 1st April 2019	1,109,535	Balances at start of year
Less Funding of 2019/20 Capital Programme Budget	(125,646)	Based on latest forecast of expected outturn.
Less Use of 2019/20 Budget Support Reserve	(2,037)	Based on latest forecast of expected outturn.
Less Funding of By Elections	-	No By Elections in 2019/20 to date.
Add Land Sales	-	No land sales planned in 2019/20.
Add Vehicle and Machinery Sales Capital Receipts	8,618	No vehicle or machinery sales to date.
Add Capital Contributions Received	-	None anticipated.
Less Use of Capital Contributions	-	None anticipated.
Add New Allotments Bonds	200	Two received.
Add 2019/20 Contribution to Earmarked Reserves	75,000	As per approved 2019/20 Revenue Budget.
Add 2019/20 Revenue Budget Saving	201,464	Assumes a saving of £250,000
Balances and Reserves as at 31st March 2020	1,267,134	Expected Year End Balances.