

Annual Budget - By Committee

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Council									
100 Administration									
4350 Photocopying	0	150	100	0	0	0	0	0	0
Total Income	0	150	100	0	0	0	0	0	0
5008 Phone & Internet	2,000	2,322	2,000	0	0	0	3,060	0	0
5011 Postage	1,200	751	1,200	0	0	0	1,683	0	0
5012 Office Stationery	2,000	1,729	2,000	0	0	12	3,060	0	0
5013 Photocopier	2,500	2,078	2,500	0	0	0	3,162	0	0
5014 Office Equipment	500	324	500	0	0	0	510	0	0
5017 Computer Equip. & Support	4,500	3,683	4,500	846	0	7,996	3,570	0	0
5018 Data Protection	35	35	40	0	0	0	36	0	0
5019 Repairs & Renewals	250	0	250	0	0	0	510	0	0
5020 Office Library	20	5	20	0	0	0	51	0	0
5021 Health & Safety	250	35	250	0	0	0	510	0	0
5024 Misc Admin Costs	50	52	50	0	0	3,600	51	0	0
5025 Subscriptions	2,140	2,890	2,315	0	0	0	1,989	0	0
5061 Election costs (EMR)	2,500	0	2,500	0	0	0	0	0	0
5160 Legal Fees	2,000	-293	2,000	0	0	0	0	0	0
9014 Provision for PC (EMR)	11,000	1,459	0	0	0	8,285	0	0	0
Overhead Expenditure	30,945	15,069	20,125	846	0	19,893	18,193	0	0
100 Net Income over Expenditure	-30,945	-14,919	-20,025	-846	0	-19,893	-18,193	0	0
6000 plus Transfer from EMR	0	1,288	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(30,945)	(13,631)	(20,025)	(846)	0		(18,193)		

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
130 Finance									
4030 Bank Interest Received	11,750	18,632	14,000	0	0	0	0	0	0
4077 Council Photo Sales	0	10	0	0	0	0	0	0	0
4080 CIL Income (EMR)	0	9,898	0	0	0	0	0	0	0
4998 Other Income	0	40	0	0	0	0	0	0	0
Total Income	11,750	28,580	14,000	0	0	0	0	0	0
5227 Operational Insurance	8,500	6,616	8,000	1,172	0	0	0	0	0
5517 Finance software cover	1,800	1,443	1,800	661	0	0	1,620	0	0
5530 Loan Repayments	55,288	54,861	53,235	0	0	0	67,741	0	0
5558 Audit Fees	3,000	2,700	3,000	-2,850	0	0	3,225	0	0
5559 Accountancy Services	1,000	656	1,000	0	0	0	1,500	0	0
5560 Bank Charges	360	327	360	0	0	0	0	0	0
Overhead Expenditure	69,948	66,602	67,395	-1,017	0	0	74,086	0	0
Movement to/(from) Gen Reserve	(58,198)	(38,023)	(53,395)	1,017	0		(74,086)		
140 Advertising & Publicity									
5610 Website Hosting	285	370	370	0	0	0	500	0	0
5666 Promotion & Publicity	2,000	575	2,000	0	0	0	2,000	0	0
5668 The Bridge/Annual Report	18,500	14,000	18,500	0	0	0	8,400	0	0
Overhead Expenditure	20,785	14,945	20,870	0	0	0	10,900	0	0
Movement to/(from) Gen Reserve	(20,785)	(14,945)	(20,870)	0	0		(10,900)		
150 Civic									

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Annual Budget - By Committee

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5723	Mayor's Travel	283	0	571	0	0	0	280	0	0
5771	Civic Events	2,225	2,060	2,225	0	0	0	2,320	0	0
5772	Michaelmas Fair	20	20	20	0	0	0	20	0	0
5773	Civic Regalia	500	94	500	0	0	0	400	0	0
5774	Mayors' Charity	0	0	0	0	0	0	100	0	0
5775	Mace Bearer	758	758	771	-67	0	0	704	0	0
5776	Mayors' Allowance	4,065	1,823	6,577	0	0	0	3,870	0	0
5777	Council Photos/Christmas Cards	365	205	350	0	0	0	260	0	0
5852	Twinning Fund	1,000	2,833	1,000	0	0	0	0	0	0
9094	Town Celebrations (EMR)	10,000	4,497	10,000	-430	0	0	0	0	0
	Overhead Expenditure	19,216	12,290	22,014	-497	0	0	7,954	0	0
6000	plus Transfer from EMR	0	2,866	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(19,216)	(9,424)	(22,014)	497	0		(7,954)		
160	Grants									
5847	Community Grants	2,500	2,100	2,500	0	0	0	5,000	0	0
5848	Christmas Lights	10,000	10,000	10,170	0	0	0	8,000	0	0
5849	Carnival	9,000	9,000	9,153	0	0	0	5,000	0	0
5850	Town Team	0	0	9,390	0	0	0	0	0	0
5851	FEST	7,150	7,150	7,271	0	0	0	3,500	0	0
5853	Volunteer Grants	7,500	7,435	7,628	0	0	0	1,000	0	0
5954	HVC	12,500	12,500	12,712	0	0	0	0	0	0
5955	Norris Grant	36,000	36,000	35,500	0	0	0	0	0	0
6700	St Ives in Bloom	3,000	3,000	3,152	0	0	0	2,000	0	0
	Overhead Expenditure	87,650	87,185	97,476	0	0	0	24,500	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(87,650)</u>	<u>(87,185)</u>	<u>(97,476)</u>	<u>0</u>	<u>0</u>		<u>(24,500)</u>		
170	<u>Council General</u>									
4080	CIL Income (EMR)	0	88,343	0	0	0	0	0	0	0
4997	Neighbourhood Plan Inc (EMR)	0	8,850	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>97,193</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5980	CCTV	15,600	15,569	15,569	0	0	0	20,000	0	0
5985	Tourist Information (EMR)	0	2,486	10,000	0	0	0	0	0	0
5999	Neighbourhood Plan Exp.(EMR)	0	6,828	11,500	0	0	0	0	0	0
	Overhead Expenditure	<u>15,600</u>	<u>24,884</u>	<u>37,069</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
	170 Net Income over Expenditure	<u>-15,600</u>	<u>72,309</u>	<u>-37,069</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-20,000</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	4,337	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	97,193	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(15,600)</u>	<u>(20,546)</u>	<u>(37,069)</u>	<u>0</u>	<u>0</u>		<u>(20,000)</u>		
	Council - Income	11,750	125,922	14,100	0	0	0	0	0	0
	Expenditure	244,144	220,975	264,949	-668	0	19,893	155,633	0	0
	Net Income over Expenditure	<u>-232,394</u>	<u>-95,052</u>	<u>-250,849</u>	<u>668</u>	<u>0</u>	<u>-19,893</u>	<u>-155,633</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	8,491	0	0	0	0	0	0	0
	less Transfer to EMR	0	97,193	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(232,394)</u>	<u>(183,754)</u>	<u>(250,849)</u>	<u>668</u>	<u>0</u>		<u>(155,633)</u>		

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Personnel</u>										
<u>200</u>	<u>Staff</u>									
5021	Health & Safety	500	363	500	-190	0	0	500	0	0
5063	Training/Conferences	10,000	9,229	5,000	0	0	0	5,000	0	0
5301	Salaries	305,137	305,137	328,707	0	0	0	268,000	0	0
5303	LGPS Pension	94,061	94,061	58,000	0	0	0	58,492	0	0
5304	Inland Revenue PAYE Ees NICs	26,840	26,840	28,503	0	0	0	20,000	0	0
5306	HR support	0	0	3,780	0	0	0	0	0	0
5307	Staff Contingencies	38,000	35,355	16,220	0	0	0	20,000	0	0
	Overhead Expenditure	<u>474,538</u>	<u>470,985</u>	<u>440,710</u>	<u>-190</u>	<u>0</u>	<u>0</u>	<u>371,992</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(474,538)</u>	<u>(470,985)</u>	<u>(440,710)</u>	<u>190</u>	<u>0</u>		<u>(371,992)</u>		
	Personnel - Income	0	0	0	0	0	0	0	0	0
	Expenditure	474,538	470,985	440,710	-190	0	0	371,992	0	0
	Movement to/(from) Gen Reserve	<u>(474,538)</u>	<u>(470,985)</u>	<u>(440,710)</u>	<u>190</u>	<u>0</u>		<u>(371,992)</u>		

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Amenities</u>										
300	<u>Amenities General</u>									
4100	Farmers' Markets	13,500	15,088	13,800	0	0	0	12,540	0	0
	Total Income	13,500	15,088	13,800	0	0	0	12,540	0	0
5019	Repairs & Renewals	3,000	3,459	3,000	0	0	0	3,000	0	0
5021	Health & Safety	500	500	500	0	0	0	500	0	0
6456	Toilet Provision	33,600	33,205	33,600	1,433	0	0	32,000	0	0
6927	Street Cleaning	0	0	0	0	0	0	250	0	0
6932	Electricity	500	502	600	0	0	0	1,152	0	0
6934	Water Rates	1,000	1,051	1,000	0	0	0	1,615	0	0
6937	Fire Extinguishers	250	41	250	0	0	0	90	0	0
6945	Clock Maintenance	420	936	420	0	0	0	340	0	0
6983	Farmer's Markets	10,000	10,280	13,000	0	0	0	11,500	0	0
9136	Jointly Funded Imp Scheme(EMR)	0	362	5,000	0	0	0	0	0	0
9157	New Vehicle (EMR)	1,000	0	1,000	0	0	0	0	0	0
9187	Parish Church Wall (EMR)	0	350	5,000	0	0	0	0	0	0
9195	Play Equipment (EMR)	0	233,514	5,000	0	0	0	0	0	0
9286	Equip & Tools-Amenities (EMR)	2,000	4,813	5,000	0	0	0	0	0	0
9436	War Memorial Renovation (EMR)	250	0	0	0	0	0	0	0	0
9496	Westwood Road Memorial (EMR)	1,000	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	53,520	289,013	74,370	1,433	0	0	50,447	0	0
	300 Net Income over Expenditure	-40,020	-273,926	-60,570	-1,433	0	0	-37,907	0	0
6000	plus Transfer from EMR	0	101,878	0	0	0	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(40,020)</u>	<u>(172,048)</u>	<u>(60,570)</u>	<u>(1,432)</u>	<u>0</u>		<u>(37,907)</u>		
310	<u>Street Lighting</u>									
5019	Repairs & Renewals	1,000	2,630	2,000	0	0	0	1,000	0	0
6032	CCC Electric Energy	2,100	609	2,100	0	0	0	1,685	0	0
	Overhead Expenditure	<u>3,100</u>	<u>3,239</u>	<u>4,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,685</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(3,100)</u>	<u>(3,239)</u>	<u>(4,100)</u>	<u>0</u>	<u>0</u>		<u>(2,685)</u>		
320	<u>Street Furniture</u>									
4998	Other Income	0	1,200	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6184	Town Signs/Noticeboards/Maint.	250	0	0	0	0	0	250	0	0
6186	Seats- Installation	500	896	0	0	0	0	1,500	0	0
	Overhead Expenditure	<u>750</u>	<u>896</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(750)</u>	<u>304</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(1,750)</u>		
330	<u>Machinery</u>									
6255	Road Fund Licence	380	357	400	0	0	0	365	0	0
6256	Fuel	4,000	5,239	4,500	0	0	0	5,100	0	0
6257	Maintenance & MOT	4,000	3,984	4,000	0	0	0	1,600	0	0
	Overhead Expenditure	<u>8,380</u>	<u>9,580</u>	<u>8,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,065</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	695	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,380)</u>	<u>(8,884)</u>	<u>(8,900)</u>	<u>0</u>	<u>0</u>		<u>(7,065)</u>		
340	<u>Playground/Open Spaces/Cem.</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4052 Ashes Plots Digging	1,000	853	800	0	0	0	1,080	0	0
4140 Mausoleum Income	0	30,000	0	0	0	0	0	0	0
4150 Burial Fees	22,000	26,046	22,000	0	0	0	12,105	0	0
Total Income	23,000	56,899	22,800	0	0	0	13,185	0	0
6289 Mausoleum expenditure	0	72,267	0	0	0	0	0	0	0
6391 Inspections & Repair & Renewal	1,600	625	1,600	0	0	0	640	0	0
6488 Tree Work	8,000	14,141	6,858	0	0	0	3,000	0	0
6490 Annual Planting	8,000	9,434	9,000	0	0	0	8,475	0	0
6492 Christmas Tree & Decorations	700	960	1,000	0	0	0	700	0	0
6593 Cemetery Maintenance	7,500	11,915	8,085	0	0	15,990	2,500	0	0
Overhead Expenditure	25,800	109,342	26,543	0	0	15,990	15,315	0	0
340 Net Income over Expenditure	-2,800	-52,444	-3,743	0	0	-15,990	-2,130	0	0
6000 plus Transfer from EMR	0	144,474	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(2,800)	92,030	(3,743)	0	0		(2,130)		
350 Allotments									
4160 Allotment Rents	6,270	6,317	6,377	6,292	0	0	5,964	0	0
Total Income	6,270	6,317	6,377	6,292	0	0	5,964	0	0
6636 Allotment Maintenance	1,000	1,000	1,000	0	0	0	800	0	0
6644 Rent for the Meadow	200	200	200	0	0	0	200	0	0
Overhead Expenditure	1,200	1,200	1,200	0	0	0	1,000	0	0
Movement to/(from) Gen Reserve	5,070	5,116	5,177	6,292	0		4,964		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Amenities - Income	42,770	79,503	42,977	6,292	0	0	31,689	0	0
Expenditure	92,750	413,270	115,113	1,433	0	15,990	78,262	0	0
Net Income over Expenditure	<u>-49,980</u>	<u>-333,767</u>	<u>-72,136</u>	<u>4,859</u>	<u>0</u>	<u>-15,990</u>	<u>-46,573</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	247,047	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(49,980)</u>	<u>(86,721)</u>	<u>(72,136)</u>	<u>4,859</u>	<u>0</u>		<u>(46,573)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Property</u>										
400	<u>Town Hall</u>									
4201	Tenants' Rent	18,000	30,377	26,000	0	0	0	20,843	0	0
4202	Tentants' Rechargeable Exps	7,400	6,241	7,500	0	0	0	8,630	0	0
4203	Hire of Council Chamber	100	192	100	0	0	0	100	0	0
	Total Income	25,500	36,810	33,600	0	0	0	29,573	0	0
5019	Repairs & Renewals	10,000	8,382	10,000	0	0	0	10,000	0	0
5033	Business Rates	8,000	7,598	8,000	0	0	0	9,395	0	0
6934	Water Rates	400	276	400	0	0	0	473	0	0
7032	Heating & Lighting	7,000	5,154	5,000	0	0	0	9,475	0	0
7035	Cleaning	9,500	7,809	9,500	0	0	0	6,000	0	0
7037	Maintenance - Contracts	2,000	1,914	2,000	0	0	0	2,000	0	0
7044	Trade Refuse	2,000	1,996	2,050	0	0	0	1,380	0	0
9246	TH Refurbishments (EMR)	5,000	0	11,000	0	0	0	0	0	0
	Overhead Expenditure	43,900	33,129	47,950	0	0	0	38,723	0	0
	Movement to/(from) Gen Reserve	(18,400)	3,681	(14,350)	0	0		(9,150)		
410	<u>Corn Exchange</u>									
7232	Maintenance Contracts	2,000	1,633	0	0	0	0	2,688	0	0
7233	Repairs & Renewals	10,000	2,977	0	0	0	0	0	0	0
7237	CIC Grant	0	0	10,000	0	0	0	0	0	0
9336	Corn Exchange Refurb. (EMR)	5,000	144	0	0	0	0	0	0	0
9337	Corn Exchange Roof (EMR)	0	0	5,000	0	0	0	0	0	0

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Overhead Expenditure	17,000	4,754	15,000	0	0	0	2,688	0	0
Movement to/(from) Gen Reserve	(17,000)	(4,754)	(15,000)	0	0		(2,688)		
<u>430 Warners Park Pavilion</u>									
4110 Warner's Park Pavilion	70	0	0	0	0	0	120	0	0
Total Income	70	0	0	0	0	0	120	0	0
5019 Repairs & Renewals	17,421	130	17,291	0	0	0	0	0	0
Overhead Expenditure	17,421	130	17,291	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(17,351)	(130)	(17,291)	0	0		120		
<u>440 Ground Maintenance Depot</u>									
4400 Rental of Old Depot	3,050	933	1,050	0	0	0	2,350	0	0
Total Income	3,050	933	1,050	0	0	0	2,350	0	0
5033 Business Rates	4,000	0	2,000	0	0	0	0	0	0
Overhead Expenditure	4,000	0	2,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(950)	933	(950)	0	0		2,350		
<u>450 Community Centre</u>									
5019 Repairs & Renewals	1,000	1,584	1,000	0	0	0	1,000	0	0
Overhead Expenditure	1,000	1,584	1,000	0	0	0	1,000	0	0
Movement to/(from) Gen Reserve	(1,000)	(1,584)	(1,000)	0	0		(1,000)		

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Annual Budget - By Committee

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Property - Income	28,620	37,743	34,650	0	0	0	32,043	0	0
Expenditure	83,321	39,598	83,241	0	0	0	42,411	0	0
Movement to/(from) Gen Reserve	<u>(54,701)</u>	<u>(1,854)</u>	<u>(48,591)</u>	<u>0</u>	<u>0</u>		<u>(10,368)</u>		

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Annual Budget - By Committee

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Other Income</u>										
500	<u>Other Income</u>									
4000	Precept	757,358	757,358	782,827	0	0	0	0	0	0
	Total Income	<u>757,358</u>	<u>757,358</u>	<u>782,827</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>757,358</u>	<u>757,358</u>	<u>782,827</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	Other Income - Income	757,358	757,358	782,827	0	0	0	0	0	0
	Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>757,358</u>	<u>757,358</u>	<u>782,827</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	840,498	1,000,526	874,554	6,292	0	0	63,732	0	0
	Expenditure	894,753	1,144,827	904,013	574	0	35,883	648,298	0	0
	Movement to/(from) Gen Reserve	<u>(54,255)</u>	<u>(144,302)</u>	<u>(29,459)</u>	<u>5,717</u>	<u>0</u>		<u>(584,566)</u>		
	plus Transfer from EMR	0	255,538	0	0	0	0	0	0	0
	less Transfer to EMR	0	97,193	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(54,255)</u>	<u>14,044</u>	<u>(29,459)</u>	<u>5,717</u>	<u>0</u>		<u>(584,566)</u>		