

Annual Budget - By Committee (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Council</u>										
<u>100</u>	<u>Administration</u>									
4350	Photocopying	100	56	50	0	0	0	0	0	0
	Total Income	100	56	50	0	0	0	0	0	0
5008	Phone & Internet	2,000	1,928	2,400	0	0	0	0	0	0
5011	Postage	1,200	764	750	0	0	0	0	0	0
5012	Office Stationery	2,000	1,438	2,000	0	0	0	0	0	0
5013	Photocopier	2,500	2,078	2,300	0	0	0	0	0	0
5014	Office Equipment	500	243	500	0	0	0	0	0	0
5017	Computer Equip. & Support	4,500	12,296	6,000	7,940	0	0	0	0	0
5018	Data Protection	40	35	36	0	0	0	0	0	0
5019	Repairs & Renewals	250	0	250	0	0	0	0	0	0
5020	Office Library	20	0	20	0	0	0	0	0	0
5021	Health & Safety	250	0	250	0	0	0	0	0	0
5024	Misc Admin Costs	50	0	50	0	0	0	0	0	0
5025	Subscriptions	2,315	2,668	2,700	0	0	0	0	0	0
5061	Election costs (EMR)	2,500	0	2,500	0	0	0	0	0	0
5160	Legal Fees	2,000	3,029	2,000	0	0	0	0	0	0
9014	Provision for PC (EMR)	0	12,590	1,000	0	0	0	0	0	0
	Overhead Expenditure	20,125	37,069	22,756	7,940	0	0	0	0	0
	100 Net Income over Expenditure	-20,025	-37,013	-22,706	-7,940	0	0	0	0	0
6000	plus Transfer from EMR	0	12,590	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 1)

		<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>(20,025)</u>	<u>(24,423)</u>	<u>(22,706)</u>	<u>(7,940)</u>	<u>0</u>		<u>0</u>		
130	<u>Finance</u>									
4030	Bank Interest Received	14,000	16,413	14,000	0	0	0	0	0	0
4080	CIL Income (EMR)	0	72,814	0	0	0	0	0	0	0
4998	Other Income	0	73	0	0	0	0	0	0	0
	Total Income	<u>14,000</u>	<u>89,300</u>	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5227	Operational Insurance	8,000	7,980	8,140	1,386	0	0	0	0	0
5517	Finance software cover	1,800	1,041	1,400	673	0	0	0	0	0
5530	Loan Repayments	53,235	53,235	53,460	0	0	0	0	0	0
5558	Audit Fees	3,000	3,400	3,000	-3,000	0	0	0	0	0
5559	Accountancy Services	1,000	560	1,000	0	0	0	0	0	0
5560	Bank Charges	360	171	250	0	0	0	0	0	0
	Overhead Expenditure	<u>67,395</u>	<u>66,387</u>	<u>67,250</u>	<u>-941</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	130 Net Income over Expenditure	<u>-53,395</u>	<u>22,913</u>	<u>-53,250</u>	<u>941</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	72,814	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(53,395)</u>	<u>(49,902)</u>	<u>(53,250)</u>	<u>941</u>	<u>0</u>		<u>0</u>		
140	<u>Advertising & Publicity</u>									
5610	Website Hosting	370	340	370	0	0	0	0	0	0
5666	Promotion & Publicity	2,000	75	2,000	0	0	0	0	0	0
5668	The Bridge/Annual Report	18,500	8,462	18,500	0	0	0	0	0	0
	Overhead Expenditure	<u>20,870</u>	<u>8,877</u>	<u>20,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Committee (Actual YTD Month 1)

		<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>(20,870)</u>	<u>(8,877)</u>	<u>(20,870)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
150	<u>Civic</u>									
5723	Mayor's Travel	571	283	565	0	0	0	0	0	0
5771	Civic Events	2,225	37	2,225	0	0	0	0	0	0
5772	Michaelmas Fair	20	0	20	0	0	0	0	0	0
5773	Civic Regalia	500	0	1,000	0	0	0	0	0	0
5775	Mace Bearer	771	633	780	0	0	0	0	0	0
5776	Mayors' Allowance	6,577	2,476	8,551	0	0	0	0	0	0
5777	Council Photos/Christmas Cards	350	156	350	0	0	0	0	0	0
5852	Twinning Fund	1,000	0	2,000	0	0	0	0	0	0
9094	Town Celebrations (EMR)	10,000	3,132	19,390	0	0	2,284	0	0	0
Overhead Expenditure		<u>22,014</u>	<u>6,716</u>	<u>34,881</u>	<u>0</u>	<u>0</u>	<u>2,284</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(22,014)</u>	<u>(6,716)</u>	<u>(34,881)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
160	<u>Grants</u>									
5847	Community Grants	2,500	3,500	2,500	0	0	0	0	0	0
5848	Christmas Lights	10,170	10,170	10,282	0	0	0	0	0	0
5849	Carnival	9,153	0	9,253	0	0	0	0	0	0
5850	Town Team	9,390	0	0	0	0	0	0	0	0
5851	FEST	7,271	1,250	7,350	0	0	0	0	0	0
5853	Volunteer Grants	7,628	7,240	14,992	0	0	0	0	0	0
5954	HVC	12,712	12,713	12,852	0	0	0	0	0	0
5955	Norris Grant	35,500	35,500	35,000	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6700 St Ives in Bloom	3,152	0	3,187	0	0	0	0	0	0
Overhead Expenditure	97,476	70,372	95,416	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(97,476)</u>	<u>(70,372)</u>	<u>(95,416)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
170 Council General									
5978 COVID Fund Expenditure	0	14,503	0	0	0	0	0	0	0
5980 CCTV	15,569	15,569	15,560	0	0	0	0	0	0
5985 Tourist Information (EMR)	10,000	0	10,000	0	0	0	0	0	0
5999 Neighbourhood Plan Exp.(EMR)	11,500	1,859	10,000	0	0	0	0	0	0
Overhead Expenditure	37,069	31,931	35,560	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(37,069)</u>	<u>(31,931)</u>	<u>(35,560)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Council - Income	14,100	89,356	14,050	0	0	0	0	0	0
Expenditure	264,949	221,353	276,733	6,999	0	2,284	0	0	0
Net Income over Expenditure	<u>-250,849</u>	<u>-131,997</u>	<u>-262,683</u>	<u>-6,999</u>	<u>0</u>	<u>-2,284</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	12,590	0	0	0	0	0	0	0
less Transfer to EMR	0	72,814	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(250,849)</u>	<u>(192,221)</u>	<u>(262,683)</u>	<u>(6,999)</u>	<u>0</u>		<u>0</u>		

Annual Budget - By Committee (Actual YTD Month 1)

		<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	170	500	0	0	0	0	0	0
5063	Training/Conferences	5,000	1,306	5,000	0	0	0	0	0	0
5301	Salaries	328,707	314,442	315,090	0	0	0	0	0	0
5303	LGPS Pension	58,000	56,472	58,200	0	0	0	0	0	0
5304	Inland Revenue PAYE Ees NICs	28,503	28,757	26,600	0	0	0	0	0	0
5306	HR support	3,780	3,438	3,780	0	0	0	0	0	0
5307	Staff Contingencies	16,220	0	15,000	0	0	0	0	0	0
5308	Homeworking Allowance	0	3,240	0	0	0	0	0	0	0
	Overhead Expenditure	440,710	407,825	424,170	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(440,710)	(407,825)	(424,170)	0	0		0		
	Personnel - Income	0	0	0	0	0	0	0	0	0
	Expenditure	440,710	407,825	424,170	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(440,710)	(407,825)	(424,170)	0	0		0		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 1)

		<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	13,800	10,273	12,540	345	0	0	0	0	0
	Total Income	13,800	10,273	12,540	345	0	0	0	0	0
5019	Repairs & Renewals	3,000	3,172	3,000	0	0	0	0	0	0
5021	Health & Safety	500	539	500	0	0	0	0	0	0
6136	Eco Action	0	0	10,000	0	0	0	0	0	0
6456	Toilet Provision	33,600	31,568	35,000	0	0	0	0	0	0
6932	Electricity	600	419	600	0	0	0	0	0	0
6934	Water Rates	1,000	968	1,000	0	0	0	0	0	0
6937	Fire Extinguishers	250	120	250	0	0	0	0	0	0
6945	Clock Maintenance	420	420	8,220	0	0	0	0	0	0
6983	Farmer's Markets	10,155	9,284	13,000	0	0	0	0	0	0
9080	CIL Expenditure (EMR)	0	30,241	0	0	0	0	0	0	0
9136	Jointly Funded Imp Scheme(EMR)	5,000	0	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)	5,000	0	5,000	0	0	0	0	0	0
9195	Play Equipment (EMR)	5,000	14,035	5,000	0	0	0	0	0	0
9286	Equip & Tools-Amenities (EMR)	5,000	1,121	5,000	0	0	0	0	0	0
9496	Westwood Road Memorial (EMR)	1,000	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	71,525	91,886	93,570	0	0	0	0	0	0
	300 Net Income over Expenditure	-57,725	-81,613	-81,030	345	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	39,276	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(57,725)</u>	<u>(42,337)</u>	<u>(81,030)</u>	<u>345</u>	<u>0</u>		<u>0</u>		
310	<u>Street Lighting</u>									
5019	Repairs & Renewals	4,845	931	2,000	0	0	2,845	0	0	0
6032	CCC Electric Energy	2,100	-3,503	1,400	0	0	0	0	0	0
	Overhead Expenditure	<u>6,945</u>	<u>-2,572</u>	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>2,845</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(6,945)</u>	<u>2,572</u>	<u>(3,400)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
330	<u>Machinery</u>									
6255	Road Fund Licence	400	405	450	0	0	0	0	0	0
6256	Fuel	4,500	3,833	4,500	0	0	0	0	0	0
6257	Maintenance & MOT	4,000	2,494	4,000	0	0	0	0	0	0
	Overhead Expenditure	<u>8,900</u>	<u>6,732</u>	<u>8,950</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>(8,900)</u>	<u>(6,732)</u>	<u>(8,950)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
340	<u>Playground/Open Spaces/Cem.</u>									
4052	Ashes Plots Digging	800	992	1,000	0	0	0	0	0	0
4130	Chritmas Tree Income	0	7,517	0	0	0	0	0	0	0
4150	Burial Fees	22,000	24,108	22,000	0	0	0	0	0	0
	Total Income	<u>22,800</u>	<u>32,616</u>	<u>23,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6391	Inspections & Repair & Renewal	1,600	611	1,000	0	0	0	0	0	0
6488	Tree Work	6,858	740	11,118	0	0	0	0	0	0

Continued on next page

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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
6490 Annual Planting	9,000	9,575	9,000	0	0	0	0	0	0
6492 Christmas Tree & Decorations	1,000	7,179	1,000	0	0	0	0	0	0
6593 Cemetery Maintenance	8,085	27,355	2,500	0	0	0	0	0	0
Overhead Expenditure	26,543	45,460	24,618	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,743)	(12,843)	(1,618)	0	0		0		
350 Allotments									
4160 Allotment Rents	6,377	6,616	5,964	6,616	0	0	0	0	0
Total Income	6,377	6,616	5,964	6,616	0	0	0	0	0
6636 Allotment Maintenance	1,000	1,066	1,800	0	0	0	0	0	0
6644 Rent for the Meadow	200	0	400	0	0	0	0	0	0
Overhead Expenditure	1,200	1,066	2,200	0	0	0	0	0	0
Movement to/(from) Gen Reserve	5,177	5,550	3,764	6,616	0		0		
Amenities - Income	42,977	49,505	41,504	6,961	0	0	0	0	0
Expenditure	115,113	142,572	132,738	0	0	2,845	0	0	0
Net Income over Expenditure	-72,136	-93,067	-91,234	6,961	0	-2,845	0	0	0
plus Transfer from EMR	0	39,276	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(72,136)	(53,791)	(91,234)	6,961	0		0		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Property</u>										
400	<u>Town Hall</u>									
4201	Tenants' Rent	26,000	37,940	31,600	0	0	0	0	0	0
4202	Tenants' Rechargeable Exps	7,500	7,741	7,500	0	0	0	0	0	0
4203	Hire of Council Chamber	100	0	0	0	0	0	0	0	0
	Total Income	33,600	45,682	39,100	0	0	0	0	0	0
5019	Repairs & Renewals	10,000	1,768	10,000	0	0	0	0	0	0
5033	Business Rates	8,000	7,722	8,000	0	0	0	0	0	0
6934	Water Rates	400	264	400	0	0	0	0	0	0
7032	Heating & Lighting	5,000	5,794	4,500	0	0	0	0	0	0
7035	Cleaning	9,500	5,733	9,500	0	0	0	0	0	0
7037	Maintenance - Contracts	2,000	1,137	2,000	0	0	0	0	0	0
7041	LED Lights Salix	0	9,250	0	0	0	0	0	0	0
7043	Eco Action	0	4,100	10,000	0	0	0	0	0	0
7044	Trade Refuse	2,050	998	2,000	0	0	0	0	0	0
7057	Property Survey	0	0	6,000	0	0	0	0	0	0
9246	TH Refurbishments (EMR)	11,000	8,346	10,000	0	0	0	0	0	0
	Overhead Expenditure	47,950	45,111	62,400	0	0	0	0	0	0
	400 Net Income over Expenditure	-14,350	570	-23,300	0	0	0	0	0	0
6000	plus Transfer from EMR	0	8,346	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,350)	8,916	(23,300)	0	0		0		
410	<u>Corn Exchange</u>									

Continued on next page

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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
7237	CIC Grant	10,000	10,564	10,000	0	0	0	0	0	0
9336	Corn Exchange Refurb. (EMR)	0	0	5,000	0	0	0	0	0	0
9337	Corn Exchange Roof (EMR)	5,000	0	5,000	0	0	0	0	0	0
	Overhead Expenditure	15,000	10,564	20,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,000)	(10,564)	(20,000)	0	0		0		
430	<u>Warners Park Pavilion</u>									
5019	Repairs & Renewals	17,291	250	22,041	0	0	0	0	0	0
7046	Warners Pavillon Restoration	0	0	17,530	0	0	0	0	0	0
	Overhead Expenditure	17,291	250	39,571	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,291)	(250)	(39,571)	0	0		0		
440	<u>Ground Maintenance Depot</u>									
4400	Rental of Old Depot	1,050	700	700	0	0	0	0	0	0
	Total Income	1,050	700	700	0	0	0	0	0	0
5033	Business Rates	2,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,000	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(950)	700	700	0	0		0		
450	<u>Community Centre</u>									
5019	Repairs & Renewals	1,000	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	1,000	0	1,000	0	0	0	0	0	0

Continued on next page

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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>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Property - Income	34,650	46,382	39,800	0	0	0	0	0	0
Expenditure	83,241	55,925	122,971	0	0	0	0	0	0
Net Income over Expenditure	<u>-48,591</u>	<u>-9,543</u>	<u>-83,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	8,346	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(48,591)</u>	<u>(1,197)</u>	<u>(83,171)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

Continued on next page

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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>Other Income</u>										
500	<u>Other Income</u>									
4000	Precept	782,827	782,827	821,010	0	0	0	0	0	0
4032	SALIX Loan	0	9,250	0	0	0	0	0	0	0
	Total Income	<u>782,827</u>	<u>792,077</u>	<u>821,010</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>782,827</u>	<u>792,077</u>	<u>821,010</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	Other Income - Income	782,827	792,077	821,010	0	0	0	0	0	0
	Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>782,827</u>	<u>792,077</u>	<u>821,010</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	874,554	977,320	916,364	6,961	0	0	0	0	0
	Expenditure	904,013	827,675	956,612	6,999	0	5,129	0	0	0
	Movement to/(from) Gen Reserve	<u>(29,459)</u>	<u>149,645</u>	<u>(40,248)</u>	<u>(38)</u>	<u>0</u>		<u>0</u>		
	plus Transfer from EMR	0	60,212	0	0	0	0	0	0	0
	less Transfer to EMR	0	72,814	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(29,459)</u>	<u>137,043</u>	<u>(40,248)</u>	<u>(38)</u>	<u>0</u>		<u>0</u>		