

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
Council										
100	Administration									
5008	Phone & Internet	1,400	3,045	2,400	0	0	0	0	0	0
5011	Postage	750	387	500	0	0	0	0	0	0
5012	Office Stationery	2,000	2,110	1,750	0	0	0	0	0	0
5013	Photocopier	2,300	3,137	2,300	0	0	0	0	0	0
5014	Office Equipment	500	500	1,000	0	0	0	0	0	0
5017	Computer Equip. & Support	18,000	13,549	18,000	0	0	0	0	0	0
5018	Data Protection	35	35	35	0	0	0	0	0	0
5019	Repairs & Renewals	250	0	250	0	0	0	0	0	0
5020	Office Library	20	173	150	0	0	0	0	0	0
5021	Health & Safety	250	177	1,000	0	0	0	0	0	0
5024	Misc Admin Costs	50	61	50	0	0	0	0	0	0
5025	Subscriptions	2,900	8,463	3,000	0	0	0	0	0	0
5061	Election costs (EMR)	2,500	0	2,500	0	0	0	0	0	0
5160	Legal Fees	2,700	1,565	4,000	0	0	0	0	0	0
5227	Operational Insurance	0	-1,497	0	1,497	0	0	0	0	0
9014	Provision for PC (EMR)	1,000	0	500	0	0	0	0	0	0
9080	CIL Expenditure (EMR)	0	25,578	0	0	0	8,000	0	0	0
	Overhead Expenditure	34,655	57,283	37,435	1,497	0	8,000	0	0	0
6000	plus Transfer from EMR	0	25,578	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(34,655)	(31,705)	(37,435)	(1,497)	0		0		
130	Finance									

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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
4030	Bank Interest Received	14,000	20,067	14,000	0	0	0	0	0	0
4080	CIL Income (EMR)	0	2,991	0	0	0	0	0	0	0
	Total Income	14,000	23,058	14,000	0	0	0	0	0	0
5227	Operational Insurance	8,140	10,331	10,000	0	0	0	0	0	0
5517	Finance software cover	1,000	1,045	1,500	0	0	0	0	0	0
5530	Loan Repayments	51,833	51,833	50,207	0	0	0	0	0	0
5558	Audit Fees	3,000	1,145	2,500	0	0	0	0	0	0
5559	Accountancy Services	1,000	0	500	0	0	0	0	0	0
5560	Bank Charges	250	311	250	0	0	0	0	0	0
9080	CIL Expenditure (EMR)	0	570	0	0	0	0	0	0	0
	Overhead Expenditure	65,223	65,235	64,957	0	0	0	0	0	0
	130 Net Income over Expenditure	-51,223	-42,177	-50,957	0	0	0	0	0	0
6000	plus Transfer from EMR	0	570	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(51,223)	(41,607)	(50,957)	0	0		0		
140	<u>Advertising & Publicity</u>									
5610	Website Hosting	400	419	400	0	0	0	0	0	0
5666	Promotion & Publicity	2,000	365	1,000	0	0	0	0	0	0
5668	The Bridge/Annual Report	18,500	11,908	18,500	0	0	0	0	0	0
	Overhead Expenditure	20,900	12,692	19,900	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,900)	(12,692)	(19,900)	0	0		0		
150	<u>Civic</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
5723	Mayor's Travel	849	842	750	0	0	0	0	0	0
5771	Civic Events	3,400	3,832	3,400	0	0	0	0	0	0
5772	Michaelmas Fair	20	20	20	0	0	0	0	0	0
5773	Civic Regalia	1,000	372	1,628	0	0	0	0	0	0
5775	Mace Bearer	1,578	1,560	780	0	0	0	0	0	0
5776	Mayors' Allowance	8,817	8,089	5,734	0	0	0	0	0	0
5777	Council Photos/Christmas Cards	350	150	350	0	0	0	0	0	0
5852	Twinning Fund	3,000	0	4,000	0	0	0	0	0	0
9094	Town Celebrations (EMR)	10,000	21,017	5,000	0	0	0	0	0	0
Overhead Expenditure		29,014	35,883	21,662	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(29,014)	(35,883)	(21,662)	0	0		0		
160	Grants									
4051	St Ives Cares	9,268	24,188	1,583	0	0	0	0	0	0
Total Income		9,268	24,188	1,583	0	0	0	0	0	0
5847	Community Grants	2,500	1,000	2,500	0	0	0	0	0	0
5848	Christmas Lights	10,513	7,347	12,500	0	0	0	0	0	0
5849	Carnival	209	9,462	9,462	0	0	0	0	0	0
5850	Town Team	2,620	7,555	7,820	0	0	0	0	0	0
5851	FEST	7,516	7,517	6,350	0	0	0	0	0	0
5853	Volunteer Grants	8,565	8,039	8,000	0	0	0	0	0	0
5954	HVC	13,141	13,142	16,500	0	0	0	0	0	0
5955	Norris Grant	34,500	34,500	34,000	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
5956	Community Group Grants	8,315	8,946	6,000	0	0	0	0	0	0
6700	St Ives in Bloom	3,240	3,240	3,290	0	0	0	0	0	0
	Overhead Expenditure	91,119	100,747	106,422	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(81,851)	(76,559)	(104,839)	0	0		0		
170	<u>Council General</u>									
5064	St Ives Cares Expenditure	0	22,604	0	0	0	0	0	0	0
5980	CCTV	23,540	23,538	23,538	0	0	0	0	0	0
5999	Neighbourhood Plan Exp.(EMR)	10,000	4,400	0	0	0	0	0	0	0
	Overhead Expenditure	33,540	50,543	23,538	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(33,540)	(50,543)	(23,538)	0	0		0		
	Council - Income	23,268	47,246	15,583	0	0	0	0	0	0
	Expenditure	274,451	322,383	273,914	1,497	0	8,000	0	0	0
	Net Income over Expenditure	-251,183	-275,137	-258,331	-1,497	0	-8,000	0	0	0
	plus Transfer from EMR	0	26,148	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(251,183)	(248,989)	(258,331)	(1,497)	0		0		
	<u>Personnel</u>									
200	<u>Staff</u>									
5021	Health & Safety	500	0	1,800	0	0	0	0	0	0
5063	Training/Conferences	5,000	4,015	5,000	0	0	0	0	0	0
5301	Salaries	353,303	297,599	341,000	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
5303 LGPS Pension	61,000	54,305	57,344	0	0	0	0	0	0
5304 Inland Revenue PAYE Ees NICs	29,100	36,519	28,034	0	0	0	0	0	0
5306 HR support	3,780	3,781	5,000	0	0	0	0	0	0
5307 Staff Contingencies	15,000	34,871	15,000	0	0	0	0	0	0
Overhead Expenditure	467,683	431,090	453,178	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(467,683)	(431,090)	(453,178)	0	0		0		
Personnel - Income	0	0	0	0	0	0	0	0	0
Expenditure	467,683	431,090	453,178	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(467,683)	(431,090)	(453,178)	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
<u>Amenities</u>										
300	<u>Amenities General</u>									
4100	Farmers' Markets	14,500	23,234	14,500	850	0	0	0	0	0
4101	Sale of equipment	0	2,100	0	0	0	0	0	0	0
	Total Income	14,500	25,334	14,500	850	0	0	0	0	0
5019	Repairs & Renewals	3,000	4,879	25,702	0	0	0	0	0	0
5021	Health & Safety	500	112	500	0	0	0	0	0	0
6136	Eco Action	4,250	0	4,250	0	0	0	0	0	0
6184	Town Signs/Noticeboards/Maint.	2,000	780	1,000	0	0	0	0	0	0
6456	Toilet Provision	35,000	35,143	30,000	1,140	0	0	0	0	0
6927	Street Cleaning	2,000	0	1,000	0	0	0	0	0	0
6932	Electricity	600	593	600	0	0	0	0	0	0
6934	Water Rates	1,000	773	1,000	0	0	0	0	0	0
6937	Fire Extinguishers	250	0	500	0	0	0	0	0	0
6945	Clock Maintenance	1,655	430	2,225	0	0	0	0	0	0
6983	Farmer's Markets	13,000	12,279	13,000	0	0	0	0	0	0
9157	New Vehicle (EMR)	1,000	6,864	2,000	0	0	0	0	0	0
9195	Play Equipment (EMR)	20,000	717	0	0	0	0	0	0	0
9286	Equip & Tools-Amenities (EMR)	25,000	26,245	5,000	0	0	0	0	0	0
	Overhead Expenditure	109,255	88,815	86,777	1,140	0	0	0	0	0
	300 Net Income over Expenditure	-94,755	-63,482	-72,277	-290	0	0	0	0	0
6000	plus Transfer from EMR	0	5,344	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>(94,755)</u>	<u>(58,138)</u>	<u>(72,277)</u>	<u>(290)</u>	<u>0</u>		<u>0</u>		
310	<u>Street Lighting</u>									
5019	Repairs & Renewals	2,000	499	2,000	0	0	0	0	0	0
6032	CCC Electric Energy	3,500	8,840	3,500	0	0	0	0	0	0
Overhead Expenditure		<u>5,500</u>	<u>9,339</u>	<u>5,500</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>(5,500)</u>	<u>(9,339)</u>	<u>(5,500)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
330	<u>Machinery</u>									
6255	Road Fund Licence	450	290	450	0	0	0	0	0	0
6256	Fuel	4,900	7,869	8,000	0	0	0	0	0	0
6257	Maintenance & MOT	4,000	1,019	5,000	0	0	0	0	0	0
Overhead Expenditure		<u>9,350</u>	<u>9,177</u>	<u>13,450</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>(9,350)</u>	<u>(9,177)</u>	<u>(13,450)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
340	<u>Playground/Open Spaces/Cem.</u>									
4052	Ashes Plots Digging	1,000	1,122	500	0	0	0	0	0	0
4140	Mausoleum Income	0	6,000	0	0	0	0	0	0	0
4150	Burial Fees	22,000	22,591	13,000	0	0	0	0	0	0
Total Income		<u>23,000</u>	<u>29,713</u>	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6289	Mausoleum Maintenance	0	0	1,500	0	0	0	0	0	0
6391	Inspections & Repair & Renewal	1,000	1,118	1,000	0	0	0	0	0	0
6488	Tree Work	6,050	7,830	10,000	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6490	Annual Planting	9,730	9,226	9,730	0	0	0	0	0	0
6492	Christmas Tree & Decorations	1,000	2,451	1,000	0	0	0	0	0	0
6593	Cemetery Maintenance	2,500	3,277	2,500	0	0	0	0	0	0
	Overhead Expenditure	20,280	23,902	25,730	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,720	5,811	(12,230)	0	0		0		
350	Allotments									
4160	Allotment Rents	6,900	8,834	7,500	8,834	0	0	0	0	0
	Total Income	6,900	8,834	7,500	8,834	0	0	0	0	0
6636	Allotment Maintenance	1,000	1,691	1,000	0	0	0	0	0	0
6644	Rent for the Meadow	200	200	200	0	0	0	0	0	0
	Overhead Expenditure	1,200	1,891	1,200	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	5,700	6,943	6,300	8,834	0		0		
	Amenities - Income	44,400	63,880	35,500	9,684	0	0	0	0	0
	Expenditure	145,585	133,124	132,657	1,140	0	0	0	0	0
	Net Income over Expenditure	-101,185	-69,244	-97,157	8,544	0	0	0	0	0
	plus Transfer from EMR	0	5,344	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(101,185)	(63,899)	(97,157)	8,544	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
<u>Property</u>										
<u>400</u>	<u>Town Hall</u>									
4201	Tenants' Rent	35,000	30,606	35,000	8,106	0	0	0	0	0
4202	Tenants' Rechargeable Exps	3,000	-1,264	3,000	0	0	0	0	0	0
	Total Income	38,000	29,342	38,000	8,106	0	0	0	0	0
5019	Repairs & Renewals	10,000	-4,354	34,755	0	0	0	0	0	0
5021	Health & Safety	0	336	1,000	0	0	0	0	0	0
5033	Business Rates	8,320	6,487	8,320	0	0	0	0	0	0
6934	Water Rates	400	333	400	0	0	0	0	0	0
7032	Heating & Lighting	4,500	8,728	6,000	0	0	0	0	0	0
7035	Cleaning	9,500	8,098	9,000	0	0	0	0	0	0
7037	Maintenance - Contracts	2,000	1,543	2,000	0	0	0	0	0	0
7044	Trade Refuse	2,000	1,822	2,000	0	0	0	0	0	0
7057	Property Survey	3,750	3,569	3,500	0	0	0	0	0	0
9246	TH Refurbishments (EMR)	10,000	0	5,000	0	0	0	0	0	0
	Overhead Expenditure	50,470	26,561	71,975	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,470)	2,781	(33,975)	8,106	0		0		
<u>410</u>	<u>Corn Exchange</u>									
7237	CIC Grant	10,000	6,909	10,000	0	0	0	0	0	0
9336	Corn Exchange Refurb. (EMR)	5,000	2,900	5,000	0	0	0	0	0	0
9337	Corn Exchange Roof (EMR)	5,000	6,073	5,000	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	20,000	15,882	20,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,000)	(15,882)	(20,000)	0	0		0		
430	<u>Warners Park Pavilion</u>									
5019	Repairs & Renewals	0	0	1,000	0	0	0	0	0	0
7046	Warners Pavillon Restoration	2,530	2,230	5,000	0	0	0	0	0	0
	Overhead Expenditure	2,530	2,230	6,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,530)	(2,230)	(6,000)	0	0		0		
440	<u>Ground Maintenance Depot</u>									
4400	Rental of Old Depot	700	700	700	0	0	0	0	0	0
	Total Income	700	700	700	0	0	0	0	0	0
5033	Business Rates	0	1,235	1,235	0	0	0	0	0	0
	Overhead Expenditure	0	1,235	1,235	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	700	(535)	(535)	0	0		0		
450	<u>Community Centre</u>									
5019	Repairs & Renewals	1,000	3,425	2,000	0	0	0	0	0	0
	Overhead Expenditure	1,000	3,425	2,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(3,425)	(2,000)	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
Property - Income	38,700	30,042	38,700	8,106	0	0	0	0	0
Expenditure	74,000	49,333	101,210	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(35,300)</u>	<u>(19,291)</u>	<u>(62,510)</u>	<u>8,106</u>	<u>0</u>		<u>0</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Other Income</u>										
<u>500</u>	<u>Other Income</u>									
4000	Precept	837,007	837,007	851,929	0	0	0	0	0	0
4032	SALIX Loan	0	25,000	0	0	0	0	0	0	0
	Total Income	<u>837,007</u>	<u>862,007</u>	<u>851,929</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>837,007</u>	<u>862,007</u>	<u>851,929</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	Other Income - Income	837,007	862,007	851,929	0	0	0	0	0	0
	Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>837,007</u>	<u>862,007</u>	<u>851,929</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	943,375	1,003,175	941,712	17,790	0	0	0	0	0
	Expenditure	961,719	935,929	960,959	2,637	0	8,000	0	0	0
	Movement to/(from) Gen Reserve	<u>(18,344)</u>	<u>67,245</u>	<u>(19,247)</u>	<u>15,153</u>	<u>0</u>		<u>0</u>		
	plus Transfer from EMR	0	31,492	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(18,344)</u>	<u>98,738</u>	<u>(19,247)</u>	<u>15,153</u>	<u>0</u>		<u>0</u>		