

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>Council</u>										
<u>100</u>	<u>Administration</u>									
4350	Photocopying	0	36	0		0	0	0	0	0
	Total Income	0	36	0		0	0	0	0	0
5008	Phone & Internet	2,000	1,865	2,000		0	0	0	0	0
5011	Postage	1,650	1,299	1,200	0	0	0	0	0	0
5012	Office Stationery	2,000	1,931	2,000				0	0	0
5013	Photocopier	2,500	-184	2,500			0	0	0	0
5014	Office Equipment	500	500	500	0	0	0	0	0	0
5017	Computer Equip. & Support	4,300	4,813	4,500			0	0	0	0
5018	Data Protection	35	35	35	0		0	0	0	0
5019	Repairs & Renewals	250	250	250	0	0	0	0	0	0
5020	Office Library	50	104	20	0	0	0	0	0	0
5021	Health & Safety	250	228	250	0	0	0	0	0	0
5024	Misc Admin Costs	50	0	50	0	0	0	0	0	0
5025	Subscriptions	2,105	2,291	2,140			0	0	0	0
5061	Election costs (EMR)	11,182	10,804	2,500	0	0	0	0	0	0
5160	Legal Fees	2,000	2,214	2,000	0	0	0	0	0	0
9014	Provision for PC (EMR)	4,581	0	11,000	0	0	0	0	0	0
	Overhead Expenditure	33,453	26,149	30,945				0	0	0
	100 Net Income over Expenditure	-33,453	-26,113	-30,945	-	-	-0	0	0	0
6000	plus Transfer from EMR	0	10,804	0	0	0		0	0	0
	Movement to/(from) Gen Reserve	(33,453)	(15,309)	(30,945)	()	()		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
130. Finance									
4030 Bank Interest Received	1,000	13,961	11,750	0	0	0	0	0	0
Total Income	1,000	13,961	11,750	0	0	0	0	0	0
5227 Operational Insurance	10,500	9,429	8,500		0	0	0	0	0
5331 CCLA Property Fund	0	400,000	0	0	0	0	0	0	0
5517 Finance software cover	1,800	1,014	1,800			0	0	0	0
5530 Loan Repayments	56,500	56,487	55,288	0		0	0	0	0
5558 Audit Fees	3,000	2,850	3,000	-	0	0	0	0	0
5559 Accountancy Services	1,100	612	1,000	0	0	0	0	0	0
5560 Bank Charges	310	308	360		0	0	0	0	0
Overhead Expenditure	73,210	470,699	69,948	-		0	0	0	0
Movement to/(from) Gen Reserve	(72,210)	(456,739)	(58,198)		()		0		
140. Advertising & Publicity									
5610 Website Hosting	500	195	285	0		0	0	0	0
5666 Promotion & Publicity	2,000	1,886	2,000	0	0	0	0	0	0
5668 The Bridge/Annual Report	10,000	14,768	18,500	0		0	0	0	0
Overhead Expenditure	12,500	16,849	20,785	0		0	0	0	0
Movement to/(from) Gen Reserve	(12,500)	(16,849)	(20,785)	0	()		0		
150. Civic									
4077 Council Photo Sales	0	107	0	0	0	0	0	0	0
Total Income	0	107	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5723	Mayor's Travel	275	275	283	- 0	0	0	0	0	0
5770	Mayor Making	0	0	0		0		0	0	0
5771	Civic Events	2,225	2,843	2,225			0	0	0	0
5772	Michaelmas Fair	20	17	20	0		0	0	0	0
5773	Civic Regalia	500	500	500	0		0	0	0	0
5774	Mayors' Charity	100	0	0		0		0	0	0
5775	Mace Bearer	737	737	758	0		0	0	0	0
5776	Mayors' Allowance	3,950	4,550	4,065			0	0	0	0
5777	Council Photos/Christmas Cards	365	37	365	0	0	0	0	0	0
5852	Twinning Fund	1,243	1,536	1,000	0	0	0	0	0	0
9094	Town Celebrations (EMR)	11,886	20,088	10,000				0	0	0
	Overhead Expenditure	21,301	30,583	19,216				0	0	0
	150 Net Income over Expenditure	-21,301	-30,476	-19,216			0	0	0	0
6000	plus Transfer from EMR	0	11,886	0		0		0	0	0
	Movement to/(from) Gen Reserve	(21,301)	(18,590)	(19,216)		()		0		
160	Grants									
5847	Community Grants	2,450	2,086	2,500			0	0	0	0
5848	Christmas Lights	9,500	9,500	10,000			0	0	0	0
5849	Carnival	8,000	8,000	9,000			0	0	0	0
5850	Town Team	3,700	3,700	0	0	0	0	0	0	0
5851	FEST	8,650	8,650	7,150			0	0	0	0
5853	Volunteer Grants	7,845	6,292	7,500	0		0	0	0	0
5954	HVC	12,000	12,000	12,500	0		0	0	0	0
5955	Norris Grant	0	36,805	36,000	0		0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6700 St Ives in Bloom	2,600	2,301	3,000			0	0	0	0
Overhead Expenditure	54,745	89,334	87,650			0	0	0	0
Movement to/(from) Gen Reserve	(54,745)	(89,334)	(87,650)	((0		
170 Council General									
4080 CIL Income (EMR)	61,556	47,734	0		0	0	0	0	0
Total Income	61,556	47,734	0		0	0	0	0	0
5227 Operational Insurance	0	0	0	0	0		0	0	0
5980 CCTV	15,600	15,569	15,600			0	0	0	0
5985 Tourist Information (EMR)	10,000	0	0	0	0	0	0	0	0
5999 Neighbourhood Plan (EMR)	10,000	0	0	0	0	0	0	0	0
9080 CIL Expenditure (EMR)	4,228	1,251	0	0	0	0	0	0	0
Overhead Expenditure	39,828	16,821	15,600				0	0	0
170 Net Income over Expenditure	21,728	30,913	-15,600				0	0	0
6000 plus Transfer from EMR	0	1,251	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	47,734	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	21,728	(15,569)	(15,600)	((0		
Council - Income	62,556	61,837	11,750			0	0	0	0
Expenditure	235,037	650,435	244,144				0	0	0
Net Income over Expenditure	-172,481	-588,598	-232,394	-			0	0	0
plus Transfer from EMR	0	23,942	0		0	0	0	0	0
less Transfer to EMR	0	47,734	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>(172,481)</u>	<u>(612,390)</u>	<u>(232,394)</u>	<u>(</u>	<u>)</u>		<u>0</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	477	500	0	0	0	0	0	0
5063	Training/Conferences	6,000	5,988	3,000				0	0	0
5301	Salaries	263,500	270,625	305,137			0	0	0	0
5303	LGPS Pension	73,900	86,536	94,061			0	0	0	0
5304	Inland Revenue PAYE Ees NICs	23,000	21,989	26,840			0	0	0	0
5307	Staff Contingencies	20,000	20,000	45,000	0		0	0	0	0
	Overhead Expenditure	386,900	405,615	474,538				0	0	0
	Movement to/(from) Gen Reserve	(386,900)	(405,615)	(474,538))	()		0		
	Personnel - Income	0	0	0	0	0	0	0	0	0
	Expenditure	386,900	405,615	474,538				0	0	0
	Movement to/(from) Gen Reserve	(386,900)	(405,615)	(474,538))	()		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	13,500	13,411	13,500		0	0	0	0	0
	Total Income	13,500	13,411	13,500		0	0	0	0	0
5019	Repairs & Renewals	3,000	9,117	3,000			0	0	0	0
5021	Health & Safety	500	503	500		0	0	0	0	0
6184	Town Signs/Noticeboards/Maint.	250	0	0	0	0	0	0	0	0
6456	Toilet Provision	33,600	32,668	33,600				0	0	0
6927	Street Cleaning	250	0	0	0	0	0	0	0	0
6932	Electricity	1,000	554	500		0	0	0	0	0
6934	Water Rates	1,400	546	1,000			0	0	0	0
6937	Fire Extinguishers	100	341	250	0	0	0	0	0	0
6945	Clock Maintenance	340	520	420	0		0	0	0	0
6983	Farmer's Markets	11,500	14,164	10,000			0	0	0	0
9136	Jointly Funded Imp Scheme(EMR)	5,435	3,310	0	0	0		0	0	0
9138	Toilet Provision (EMR)	22,346	0	0	0	0	0	0	0	0
9139	Jubilee Mem. Renovation (EMR)	1,830	0	0	0	0	0	0	0	0
9157	New Vehicle (EMR)	17,000	12,295	1,000	0	0	0	0	0	0
9187	Parish Church Wall (EMR)	10,000	0	0	0	0	0	0	0	0
9195	Play Equipment (EMR)	244,321	260	10,000		0	0	0	0	0
9286	Equip & Tools-Amenities (EMR)	2,145	576	2,000	0	0	0	0	0	0
9436	War Memorial Renovation (EMR)	2,350	0	250	0	0	0	0	0	0
9496	Westwood Road Memorial (EMR)	3,875	0	1,000	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	361,242	74,855	63,520				0	0	0
300 Net Income over Expenditure	-347,742	-61,444	-50,020				0	0	0
6000 plus Transfer from EMR	0	13,853	0		0	0	0	0	0
Movement to/(from) Gen Reserve	(347,742)	(47,591)	(50,020)				0		
310 Street Lighting									
5019 Repairs & Renewals	1,000	931	1,000	0		0	0	0	0
6032 CCC Electric Energy	1,765	4,244	2,100	0	0	0	0	0	0
Overhead Expenditure	2,765	5,175	3,100	0		0	0	0	0
Movement to/(from) Gen Reserve	(2,765)	(5,175)	(3,100)	0	(0		
320 Street Furniture									
6184 Town Signs/Noticeboards/Maint.	0	0	250	0	0	0	0	0	0
6186 Seats- Installation	0	309	500	0	0	0	0	0	0
Overhead Expenditure	0	309	750	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(309)	(750)	0	0		0		
330 Machinery									
6255 Road Fund Licence	380	330	380			0	0	0	0
6256 Fuel	4,000	4,244	4,000			0	0	0	0
6257 Maintenance & MOT	4,000	749	4,000			0	0	0	0
Overhead Expenditure	8,380	5,323	8,380			0	0	0	0
Movement to/(from) Gen Reserve	(8,380)	(5,323)	(8,380)				0		
340 Playground/Open Spaces/Cem.									

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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
4052	Ashes Plots Digging	1,100	774	1,000		0	0	0	0	0
4150	Burial Fees	15,000	37,526	22,000			0	0	0	0
Total Income		16,100	38,299	23,000			0	0	0	0
6391	Inspections & Repair & Renewal	1,600	1,496	1,600	0		0	0	0	0
6488	Tree Work	11,865	14,620	3,000	0		0	0	0	0
6490	Annual Planting	8,000	7,630	8,000	0		0	0	0	0
6492	Christmas Tree & Decorations	700	275	700	0	0	0	0	0	0
6593	Cemetery Maintenance	10,394	10,394	2,500			0	0	0	0
Overhead Expenditure		32,559	34,414	15,800			0	0	0	0
Movement to/(from) Gen Reserve		(16,459)	3,885	7,200				0		
350	Allotments									
4160	Allotment Rents	6,094	5,948	6,270			0	0	0	0
Total Income		6,094	5,948	6,270			0	0	0	0
6636	Allotment Maintenance	500	550	1,000			0	0	0	0
6644	Rent for the Meadow	200	200	200			0	0	0	0
Overhead Expenditure		700	750	1,200			0	0	0	0
Movement to/(from) Gen Reserve		5,394	5,198	5,070				0		
Amenities - Income		35,694	57,657	42,770			0	0	0	0
Expenditure		405,646	120,827	92,750				0	0	0
Net Income over Expenditure		-369,952	-63,170	-49,980				0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	13,853	0		0	0	0	0	0
Movement to/(from) Gen Reserve	(369,952)	(49,316)	(49,980)				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	20,245	24,967	18,000		0	0	0	0	0
4202	Tenants' Rechargeable Exps	6,081	8,413	7,400	0	0	0	0	0	0
4203	Hire of Council Chamber	125	188	100	0	0	0	0	0	0
	Total Income	26,451	33,567	25,500		0	0	0	0	0
5019	Repairs & Renewals	10,000	10,995	10,000			0	0	0	0
5033	Business Rates	14,300	4,228	8,000			0	0	0	0
6934	Water Rates	700	200	400	0	0	0	0	0	0
7032	Heating & Lighting	7,500	2,761	7,000		0	0	0	0	0
7035	Cleaning	10,500	6,809	9,500			0	0	0	0
7037	Maintenance - Contracts	2,000	846	2,000	0		0	0	0	0
7044	Trade Refuse	1,000	1,899	2,000	0		0	0	0	0
9095	York House Refurbishment (EMR)	6,659	0	0	0	0	0	0	0	0
9246	TH Refurbishments (EMR)	14,607	7,779	5,000	0	0	0	0	0	0
	Overhead Expenditure	67,266	35,516	43,900			0	0	0	0
	400 Net Income over Expenditure	-40,815	-1,949	-18,400			0	0	0	0
6000	plus Transfer from EMR	0	6,441	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(40,815)	4,492	(18,400)				0		
<u>410</u>	<u>Corn Exchange</u>									
7232	Maintenance Contracts	7,032	715	2,000	-		0	0	0	0
7233	Repairs & Renewals	12,873	13,260	10,000				0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
9336 Corn Exchange Refurb. (EMR)	20,479	9,094	5,000	0	0		0	0	0
9337 Corn Exchange Roof (EMR)	145,000	0	0	0	0	0	0	0	0
Overhead Expenditure	185,384	23,069	17,000				0	0	0
6000 plus Transfer from EMR	0	900	0		0	0	0	0	0
Movement to/(from) Gen Reserve	(185,384)	(22,169)	(17,000)				0		
430 Warners Park Pavilion									
4110 Warner's Park Pavilion	70	0	70	0	0	0	0	0	0
Total Income	70	0	70	0	0	0	0	0	0
5019 Repairs & Renewals	7,421	0	17,421	0		0	0	0	0
Overhead Expenditure	7,421	0	17,421	0		0	0	0	0
Movement to/(from) Gen Reserve	(7,351)	0	(17,351)	0			0		
440 Ground Maintenance Depot									
4400 Rental of Old Depot	3,050	3,050	3,050	0	0	0	0	0	0
Total Income	3,050	3,050	3,050	0	0	0	0	0	0
5033 Business Rates	5,000	1,177	4,000	0	0	0	0	0	0
Overhead Expenditure	5,000	1,177	4,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,950)	1,873	(950)	0	0		0		
450 Community Centre									
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

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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	29,571	36,617	28,620			0	0	0	0
Expenditure	266,071	59,762	83,321				0	0	0
Net Income over Expenditure	<u>-236,500</u>	<u>-23,145</u>	<u>-54,701</u>		<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	7,341	0	0	0		0	0	0
Movement to/(from) Gen Reserve	<u>(236,500)</u>	<u>(15,804)</u>	<u>(54,701)</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	721,293	721,293	757,358	0	0	0	0	0	0
	Total Income	721,293	721,293	757,358	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	721,293	721,293	757,358	0	0		0		
	Other Income - Income	721,293	721,293	757,358	0	0	0	0	0	0
	Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	721,293	721,293	757,358	0	0		0		
	Total Budget Income	849,114	877,405	840,498			0	0	0	0
	Expenditure	1,293,654	1,236,639	894,753				0	0	0
	Movement to/(from) Gen Reserve	(444,540)	(359,234)	(54,255)				0		
	plus Transfer from EMR	0	45,136	0		0	0	0	0	0
	less Transfer to EMR	0	47,734	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(444,540)	(361,832)	(54,255)				0		