

Printed on 01/05/2018

St Ives Town Council

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At 12:06

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Council											
100 Administration											
5008 Phone & Internet	3,400	1,534	2,000	0	0	2,000	209	0	0	3,060	0
5011 Postage	1,650	1,136	1,650	0	0	1,650	0	0	0	1,683	0
5012 Office Stationery	2,500	1,573	2,000	0	0	2,000	374	0	0	3,060	0
5013 Photocopier	3,000	4,907	2,500	0	0	2,500	-4	0	0	3,162	0
5014 Office Equipment	500	129	500	0	0	500	190	0	0	510	0
5017 Computer Equip. & Support	4,300	3,859	4,300	0	0	4,300	553	0	0	3,570	0
5018 Data Protection	35	35	35	0	0	35	0	0	0	36	0
5019 Repairs & Renewals	500	23	250	0	0	250	0	0	0	510	0
5020 Office Library	50	0	50	0	0	50	0	0	0	51	0
5021 Health & Safety	500	124	250	0	0	250	0	0	0	510	0
5023 Mileage Allowance	100	0	0	0	0	0	0	0	0	102	0
5024 Misc Admin Costs	50	50	50	0	0	50	0	0	0	51	0
5025 Subscriptions	1,989	1,945	2,105	0	0	2,105	502	0	0	1,989	0
OverHead Expenditure	18,574	15,314	15,690	0	0	15,690	1,825	0	0	18,295	0
4350 Photocopying	0	3	0	0	0	0	0	0	0	0	0
Total Income	0	3	0	0	0	0	0	0	0	0	0
100 Net Expenditure	18,574	15,311	15,690	0	0	15,690	1,825	0	0	18,295	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
110	<u>Solicitor</u>											
5160	Legal Fees	2,000	0	2,000	0	0	2,000	0	0	0	2,000	0
	OverHead Expenditure	2,000	0	2,000	0	0	2,000	0	0	0	2,000	0
	110 Net Expenditure	2,000	0	2,000	0	0	2,000	0	0	0	2,000	0
120	<u>Insurance</u>											
5227	Operational Insurance	10,500	6,636	10,500	0	0	10,500	7,397	0	0	10,201	0
	OverHead Expenditure	10,500	6,636	10,500	0	0	10,500	7,397	0	0	10,201	0
	120 Net Expenditure	10,500	6,636	10,500	0	0	10,500	7,397	0	0	10,201	0
130	<u>Finance</u>											
5517	Finance software cover	1,800	1,343	1,800	0	0	1,800	924	0	0	1,620	0
5530	Loan Repayments	59,000	58,113	56,500	0	0	56,500	0	0	0	67,741	0
5558	Audit Fees	3,000	3,200	3,000	0	0	3,000	-2,400	0	0	3,225	0
5559	Accountancy Services	1,345	1,423	1,100	0	0	1,100	612	0	0	1,500	0
5560	Bank Charges	0	292	310	0	0	310	0	0	0	0	0
	OverHead Expenditure	65,145	64,371	62,710	0	0	62,710	-864	0	0	74,086	0
	130 Net Expenditure	65,145	64,371	62,710	0	0	62,710	-864	0	0	74,086	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
150 Civic											
5723 Mayor's Travel	275	275	275	0	0	275	-275	0	0	280	0
5771 Civic Events	2,225	2,875	2,225	0	0	2,225	0	0	0	2,320	0
5772 Michaelmas Fair	20	22	20	0	0	20	0	0	0	20	0
5773 Civic Regalia	550	549	500	0	0	500	-491	0	0	400	0
5774 Mayors' Charity	100	0	100	0	0	100	-6,246	0	0	100	0
5775 Mace Bearer	709	709	737	0	0	737	0	0	0	704	0
5776 Mayors' Allowance	3,802	3,802	3,950	0	0	3,950	-2,587	0	0	3,870	0
5777 Council Photos/Christmas Cards	350	350	365	0	0	365	-375	0	0	260	0
5852 Twinning Fund	1,748	1,504	1,000	243	0	1,243	0	0	0	0	0
OverHead Expenditure	9,779	10,087	9,172	243	0	9,415	-9,974	0	0	7,954	0
Total Income	0	0	0	0	0	0	0	0	0	0	0
150 Net Expenditure	9,779	10,087	9,172	243	0	9,415	-9,974	0	0	7,954	0
160 Grants											
5847 Community Grants	2,450	2,450	2,450	0	0	2,450	1,420	0	0	5,000	0
5848 Christmas Lights	8,000	8,000	9,500	0	0	9,500	9,500	0	0	8,000	0
5849 Carnival	6,000	6,000	8,000	0	0	8,000	8,000	0	0	5,000	0
5850 Town Team	4,150	4,150	3,700	0	0	3,700	3,700	0	0	0	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
5851	FEST	7,650	7,650	8,650	0	0	8,650	8,650	0	0	3,500	0
5853	Volunteer Grants	7,550	17,050	7,845	0	0	7,845	0	0	0	1,000	0
5954	HVC	0	0	12,000	0	0	12,000	12,000	0	0	0	0
5955	Norris Grant	0	0	0	0	0	0	36,805	0	0	0	0
6700	St Ives in Bloom	2,400	2,400	2,600	0	0	2,600	2,600	0	0	2,000	0
	OverHead Expenditure	38,200	47,700	54,745	0	0	54,745	82,675	0	0	24,500	0
	Total Income	0	0	0	0	0	0	0	0	0	0	0
160	Net Expenditure	38,200	47,700	54,745	0	0	54,745	82,675	0	0	24,500	0
170	Council General											
5980	CCTV	17,400	14,013	15,600	0	0	15,600	0	0	0	20,000	0
5985	Tourist Information	10,000	0	0	10,000	0	10,000	0	0	0	0	0
5999	Neighbourhood Plan	0	0	10,000	0	0	10,000	0	0	0	0	0
	OverHead Expenditure	27,400	14,013	25,600	10,000	0	35,600	0	0	0	20,000	0
4030	Bank Interest Received	1,200	1,529	1,000	0	0	1,000	0	0	0	1,000	0
	Total Income	1,200	1,529	1,000	0	0	1,000	0	0	0	1,000	0
170	Net Expenditure	26,200	12,483	24,600	10,000	0	34,600	0	0	0	19,000	0
	Council - Expenditure	171,598	158,119	180,417	10,243	0	190,660	81,059	0	0	157,036	0
	Income	1,200	1,532	1,000	0	0	1,000	0	0	0	1,000	0
	Net Expenditure	170,398	156,587	179,417	10,243	0	189,660	81,059	0	0	156,036	0

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Budget Detail - By Committee

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Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget	
Personnel												
200 Staff												
5021	Health & Safety	500	406	500	0	0	500	0	0	0	500	0
5063	Training/Conferences	6,000	3,198	6,000	0	0	6,000	0	0	0	5,000	0
5301	Salaries	243,000	262,028	263,500	0	0	263,500	24,154	0	0	268,000	0
5303	LGPS Pension	66,000	62,610	73,900	0	0	73,900	6,384	0	0	58,492	0
5304	Inland Revenue PAYE Ees NICs	21,000	21,803	23,000	0	0	23,000	1,974	0	0	20,000	0
5307	Staff Contingencies	20,000	5,244	20,000	0	0	20,000	0	0	0	20,000	0
	OverHead Expenditure	356,500	355,289	386,900	0	0	386,900	32,511	0	0	371,992	0
	200 Net Expenditure	356,500	355,289	386,900	0	0	386,900	32,511	0	0	371,992	0
	Personnel - Expenditure	356,500	355,289	386,900	0	0	386,900	32,511	0	0	371,992	0
	Income	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	356,500	355,289	386,900	0	0	386,900	32,511	0	0	371,992	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<u>Amenities</u>												
300	<u>Amenities General</u>											
5019	Repairs & Renewals	3,000	2,802	3,000	0	0	3,000	0	0	0	3,000	0
5021	Health & Safety	500	226	500	0	0	500	0	0	0	500	0
6136	Main/Install- Bus Shelters	12,000	0	0	0	0	0	0	0	0	0	0
6456	Toilet Provision	32,000	33,657	33,600	0	0	33,600	7,567	0	0	32,000	0
6927	Street Cleaning	250	0	250	0	0	250	0	0	0	250	0
6932	Electricity	1,125	490	1,000	0	0	1,000	62	0	0	1,152	0
6934	Water Rates	1,545	1,069	1,400	0	0	1,400	36	0	0	1,615	0
6937	Fire Extinguishers	100	89	100	0	0	100	0	0	0	90	0
6945	Clock Maintenance	320	320	340	0	0	340	100	0	0	340	0
6983	Farmer's Markets	13,500	8,857	11,500	0	0	11,500	744	0	0	11,500	0
	OverHead Expenditure	64,340	47,510	51,690	0	0	51,690	8,509	0	0	50,447	0
4100	Farmers' Markets	12,000	13,076	13,500	0	0	13,500	3,003	0	0	12,540	0
4130	GM Services	0	0	0	0	0	0	0	0	0	2,000	0
	Total Income	12,000	13,076	13,500	0	0	13,500	3,003	0	0	14,540	0
300	Net Expenditure	52,340	34,434	38,190	0	0	38,190	5,506	0	0	35,907	0

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Budget Detail - By Committee

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Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
310 Street Lighting											
5019 Repairs & Renewals	1,000	947	1,000	0	0	1,000	0	0	0	1,000	0
6032 CCC Electric Energy	1,952	1,698	1,765	0	0	1,765	2,040	0	0	1,685	0
OverHead Expenditure	2,952	2,645	2,765	0	0	2,765	2,040	0	0	2,685	0
310 Net Expenditure	2,952	2,645	2,765	0	0	2,765	2,040	0	0	2,685	0
320 Street Furniture											
6184 Town Signs/Noticeboards/Maint.	250	0	250	0	0	250	0	0	0	250	0
6186 Seats- Installation	1,500	0	0	0	0	0	0	0	0	1,500	0
OverHead Expenditure	1,750	0	250	0	0	250	0	0	0	1,750	0
320 Net Expenditure	1,750	0	250	0	0	250	0	0	0	1,750	0
330 Machinery											
6255 Road Fund Licence	370	380	380	0	0	380	0	0	0	365	0
6256 Fuel	4,500	3,621	4,000	0	0	4,000	69	0	0	5,100	0
6257 Maintenance & MOT	3,500	3,931	4,000	0	0	4,000	502	0	0	1,600	0
OverHead Expenditure	8,370	7,932	8,380	0	0	8,380	572	0	0	7,065	0
330 Net Expenditure	8,370	7,932	8,380	0	0	8,380	572	0	0	7,065	0

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Budget Detail - By Committee

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Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget	
340	<u>Playground/Open Spaces/Cem.</u>											
6391	Inspections & Repair & Renewal	1,600	1,757	1,600	0	0	1,600	0	0	0	640	0
6488	Tree Work	3,000	1,422	3,000	1,578	0	4,578	0	0	0	3,000	0
6490	Annual Planting	8,000	7,858	8,000	0	0	8,000	0	0	0	8,475	0
6492	Christmas Tree & Decorations	700	386	700	0	0	700	0	0	0	700	0
6593	Cemetery Maintenance	16,765	1,584	2,500	15,181	0	17,681	0	0	0	2,500	0
	OverHead Expenditure	30,065	13,006	15,800	16,759	0	32,559	0	0	0	15,315	0
4052	Ashes Plots Digging	1,100	802	1,100	0	0	1,100	119	0	0	1,080	0
4140	Michaelmas Fair	1,575	1,575	0	0	0	0	0	0	0	1,565	0
4150	Burial Fees	17,000	23,337	15,000	0	0	15,000	2,876	0	0	12,105	0
	Total Income	19,675	25,714	16,100	0	0	16,100	2,995	0	0	14,750	0
	340 Net Expenditure	10,390	-12,707	-300	16,759	0	16,459	-2,995	0	0	565	0
350	<u>Allotments</u>											
6636	Allotment Maintenance	800	713	500	0	0	500	0	0	0	800	0
6644	Rent for the Meadow	200	200	200	0	0	200	0	0	0	200	0
	OverHead Expenditure	1,000	913	700	0	0	700	0	0	0	1,000	0
4160	Allotment Rents	5,866	5,491	6,094	0	0	6,094	5,491	0	0	5,964	0
	Total Income	5,866	5,491	6,094	0	0	6,094	5,491	0	0	5,964	0
	350 Net Expenditure	-4,866	-4,579	-5,394	0	0	-5,394	-5,491	0	0	-4,964	0

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Budget Detail - By Committee

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Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Amenities - Expenditure	108,477	72,006	79,585	16,759	0	96,344	11,120	0	0	78,262	0
Income	37,541	44,280	35,694	0	0	35,694	11,489	0	0	35,254	0
Net Expenditure	<u>70,936</u>	<u>27,726</u>	<u>43,891</u>	<u>16,759</u>	<u>0</u>	<u>60,650</u>	<u>-369</u>	<u>0</u>	<u>0</u>	<u>43,008</u>	<u>0</u>

Budget Detail - By Committee

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Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Property												
400	Town Hall											
5019	Repairs & Renewals	14,669	14,669	10,000	0	0	10,000	2,104	0	0	10,000	0
5021	Health & Safety	500	0	0	0	0	0	0	0	0	500	0
5033	Business Rates	9,008	5,927	14,300	0	0	14,300	5,171	0	0	9,395	0
5160	Legal Fees	1,000	0	0	0	0	0	0	0	0	1,000	0
6934	Water Rates	473	542	700	0	0	700	0	0	0	473	0
7032	Heating & Lighting	7,000	6,536	7,500	0	0	7,500	526	0	0	9,475	0
7035	Cleaning	9,000	8,596	10,500	0	0	10,500	703	0	0	6,000	0
7037	Maintenance - Contracts	2,000	1,029	2,000	0	0	2,000	0	0	0	2,000	0
7044	Trade Refuse	1,000	992	1,000	0	0	1,000	80	0	0	1,380	0
	OverHead Expenditure	44,650	38,292	46,000	0	0	46,000	8,584	0	0	40,223	0
4201	Tenants' Rent	15,950	21,200	20,245	0	0	20,245	12,102	0	0	20,843	0
4202	Tentants' Rechargeable Exps	5,520	6,081	6,081	0	0	6,081	6,128	0	0	8,630	0
4203	Hire of Council Chamber	100	200	125	0	0	125	25	0	0	100	0
	Total Income	21,570	27,481	26,451	0	0	26,451	18,254	0	0	29,573	0
400	Net Expenditure	23,080	10,811	19,549	0	0	19,549	-9,670	0	0	10,650	0

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Budget Detail - By Committee

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Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
410	<u>Corn Exchange</u>											
7232	Maintenance Contracts	4,350	1,667	4,350	2,682	0	7,032	0	0	0	2,688	0
7233	Repairs & Renewals	10,000	7,126	10,000	2,873	0	12,873	96	0	0	0	0
	OverHead Expenditure	14,350	8,794	14,350	5,555	0	19,905	96	0	0	2,688	0
	410 Net Expenditure	14,350	8,794	14,350	5,555	0	19,905	96	0	0	2,688	0
430	<u>Warners Park Pavilion</u>											
5019	Repairs & Renewals	6,921	0	500	6,921	0	7,421	0	0	0	0	0
	OverHead Expenditure	6,921	0	500	6,921	0	7,421	0	0	0	0	0
4110	Warner's Park Pavilion	70	40	70	0	0	70	0	0	0	120	0
	Total Income	70	40	70	0	0	70	0	0	0	120	0
	430 Net Expenditure	6,851	-40	430	6,921	0	7,351	0	0	0	-120	0
440	<u>Ground Maintenance Depot</u>											
5033	Business Rates	5,000	3,672	5,000	0	0	5,000	1,177	0	0	0	0
6289	Storage	1,800	569	0	0	0	0	0	0	0	0	0
	OverHead Expenditure	6,800	4,241	5,000	0	0	5,000	1,177	0	0	0	0
4400	Rental of Old Depot	4,351	3,050	3,050	0	0	3,050	3,050	0	0	2,350	0
	Total Income	4,351	3,050	3,050	0	0	3,050	3,050	0	0	2,350	0
	440 Net Expenditure	2,449	1,191	1,950	0	0	1,950	-1,873	0	0	-2,350	0

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Budget Detail - By Committee

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		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
450	Community Centre											
5019	Repairs & Renewals	1,000	0	1,000	0	0	1,000	0	0	0	1,000	0
	OverHead Expenditure	1,000	0	1,000	0	0	1,000	0	0	0	1,000	0
450	Net Expenditure	1,000	0	1,000	0	0	1,000	0	0	0	1,000	0
	Property - Expenditure	73,721	51,327	66,850	12,476	0	79,326	9,857	0	0	43,911	0
	Income	25,991	30,571	29,571	0	0	29,571	21,304	0	0	32,043	0
	Net Expenditure	47,730	20,756	37,279	12,476	0	49,755	-11,448	0	0	11,868	0

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Budget Detail - By Committee

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Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Other Income												
500	Other Income											
4000	Precept	713,866	713,866	0	0	0	0	360,647	0	0	0	0
	Total Income	713,866	713,866	0	0	0	0	360,647	0	0	0	0
500	Net Expenditure	-713,866	-713,866	0	0	0	0	-360,647	0	0	0	0
	Other Income - Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Income	713,866	713,866	0	0	0	0	360,647	0	0	0	0
	Net Expenditure	-713,866	-713,866	0	0	0	0	-360,647	0	0	0	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Norris												
420	Norris											
8008	Phone/Internet	2,000	1,703	0	0	0	0	0	0	0	0	0
8010	Website Hosting	500	135	0	0	0	0	0	0	0	0	0
8011	Postage	70	82	0	0	0	0	0	0	0	0	0
8012	Stationery	2,000	2,481	0	0	0	0	0	0	0	0	0
8019	Repairs & Renewals	7,700	6,215	0	0	0	0	0	0	0	0	0
8025	Subscriptions	190	392	0	0	0	0	0	0	0	0	0
8027	Marketing & Publicity	500	350	0	0	0	0	0	0	0	0	0
8028	Exhibitions	1,800	1,797	0	0	0	0	0	0	0	0	0
8032	Heating & Lighting	6,580	5,307	0	0	0	0	0	0	0	0	0
8033	Business Rates	2,000	1,974	0	0	0	0	0	0	0	0	0
8034	Water rates	1,500	773	0	0	0	0	0	0	0	0	0
8035	Cleaning	4,500	2,807	0	0	0	0	0	0	0	0	0
8036	Legal Fees	2,000	0	0	0	0	0	0	0	0	0	0
8037	Maintenance - Contracts	1,200	1,797	0	0	0	0	0	0	0	0	0
8039	Conservation	1,500	656	0	0	0	0	0	0	0	0	0
8040	Acquisitions Fund	500	198	0	0	0	0	0	0	0	0	0
8041	Directors Expenses	450	459	0	0	0	0	0	0	0	0	0
8042	Health & safety	500	0	0	0	0	0	0	0	0	0	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
8043	Retail Stock	3,000	3,000	0	0	0	0	0	0	0	0	0
8094	Outreach	1,000	1,000	0	0	0	0	0	0	0	0	0
8119	Repayment to SITC	0	0	0	0	0	0	723	0	0	0	0
	OverHead Expenditure	39,490	31,127	0	0	0	0	723	0	0	0	0
8017	IT Support	0	2,886	0	0	0	0	0	0	0	0	0
	Direct Expenditure	0	2,886	0	0	0	0	0	0	0	0	0
420	Net Expenditure	39,490	34,013	0	0	0	0	723	0	0	0	0
	Norris - Expenditure	39,490	34,013	0	0	0	0	723	0	0	0	0
	Income	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	39,490	34,013	0	0	0	0	723	0	0	0	0

Continued on Page 16

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<u>P&P</u>											
<u>140 Advertising & Publicity</u>											
5610 Website Hosting	2,000	360	500	0	0	500	0	0	0	500	0
5665 Advertising	100	40	0	0	0	0	0	0	0	100	0
5666 Promotion & Publicity	2,060	375	2,000	0	0	2,000	0	0	0	2,000	0
5667 Parish Paths Partnership	0	0	0	0	0	0	0	0	0	60	0
5668 The Bridge/Annual Report	8,400	10,455	10,000	0	0	10,000	0	0	0	8,400	0
OverHead Expenditure	12,560	11,230	12,500	0	0	12,500	0	0	0	11,060	0
140 Net Expenditure	12,560	11,230	12,500	0	0	12,500	0	0	0	11,060	0
P&P - Expenditure	12,560	11,230	12,500	0	0	12,500	0	0	0	11,060	0
Income	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	12,560	11,230	12,500	0	0	12,500	0	0	0	11,060	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Capital Projects												
910	Capital - Council											
5061	Election costs	6,182	0	5,000	6,182	0	11,182	0	0	0	0	0
9014	Provision for PC	11,867	8,786	1,500	3,081	0	4,581	0	0	0	500	0
9080	CIL Expenditure	4,228	0	0	4,228	0	4,228	0	0	0	0	0
9081	S106 Expenditure	146	0	0	0	0	0	0	0	0	0	0
9094	Town Celebrations	8,528	641	4,000	7,886	0	11,886	0	0	0	3,000	0
9137	Town Team	10,408	10,408	0	0	0	0	0	0	0	4,000	0
	OverHead Expenditure	41,359	19,835	10,500	21,377	0	31,877	0	0	0	7,500	0
4080	CIL Income	0	61,556	0	61,556	0	61,556	12,479	0	0	0	0
	Total Income	0	61,556	0	61,556	0	61,556	12,479	0	0	0	0
	910 Net Expenditure	41,359	-41,721	10,500	-40,179	0	-29,679	-12,479	0	0	7,500	0
930	Capital - Amenities											
9136	Jointly Funded Imp Scheme	5,435	0	0	5,435	0	5,435	0	0	0	2,500	0
9138	Toilet Provision	17,346	0	5,000	17,346	0	22,346	0	0	0	5,000	0
9139	Jubilee Memorial Renovation	1,830	0	0	1,830	0	1,830	0	0	0	0	0
9157	New Vehicle	17,000	0	0	17,000	0	17,000	0	0	0	3,000	0
9187	Parish Church Wall	10,000	0	0	10,000	0	10,000	0	0	0	0	0

Continued on Page 18

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
9195	Play Equipment	35,634	1,313	10,000	34,321	0	44,321	0	0	0	15,000	0
9286	Equipment & Tools - Amenities	11,431	11,285	2,000	145	0	2,145	100	0	0	6,500	0
9436	War Memorial Renovation	2,100	0	250	2,100	0	2,350	0	0	0	250	0
9496	Westwood Road Memorial	2,875	0	1,000	2,875	0	3,875	0	0	0	1,000	0
	OverHead Expenditure	103,651	12,598	18,250	91,052	0	109,302	100	0	0	33,250	0
	930 Net Expenditure	103,651	12,598	18,250	91,052	0	109,302	100	0	0	33,250	0
940	Capital - Property											
9095	York House Refurbishment	6,659	0	0	6,659	0	6,659	0	0	0	1,000	0
9184	Town Hall refurbishment	5,002	5,008	0	0	0	0	0	0	0	0	0
9197	New Maintenance Depot	0	34,643	0	0	0	0	0	0	0	0	0
9246	TH Refurbishments	10,567	960	5,000	9,607	0	14,607	6,441	0	0	5,000	0
9336	Corn Exchange Refurbishments	16,909	1,430	5,000	15,479	0	20,479	0	0	0	5,000	0
9337	Corn Exchange Roof	30,000	0	30,000	30,000	0	60,000	0	0	0	0	0
	OverHead Expenditure	69,137	42,041	40,000	61,745	0	101,745	6,441	0	0	11,000	0
	940 Net Expenditure	69,137	42,041	40,000	61,745	0	101,745	6,441	0	0	11,000	0
950	Capital - Norris Museum											
9505	Norris Museum Expansion	0	795,908	0	0	0	0	0	0	0	0	0
	OverHead Expenditure	0	795,908	0	0	0	0	0	0	0	0	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4090	Norris Grant Income	0	458,302	0	0	0	0	0	0	0	0	0
4211	Development Project	0	301,926	0	0	0	0	0	0	0	0	0
Total Income		0	760,228	0	0	0	0	0	0	0	0	0
950	Net Expenditure	0	35,680	0	0	0	0	0	0	0	0	0
Capital Projects - Expenditure		214,147	870,382	68,750	174,174	0	242,924	6,541	0	0	51,750	0
Income		0	821,784	0	61,556	0	61,556	12,479	0	0	0	0
Net Expenditure		214,147	48,598	68,750	112,618	0	181,368	-5,938	0	0	51,750	0
Total Budget Expenditure		976,493	1,552,366	795,002	213,652	0	1,008,654	141,811	0	0	714,011	0
Income		778,598	1,612,033	66,265	61,556	0	127,821	405,919	0	0	68,297	0
Net Expenditure		197,895	-59,667	728,737	152,096	0	880,833	-264,108	0	0	645,714	0

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