

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	2,750	2,559	3,400	0	0	3,400	1,418	0	1,800	2,000	0
5011	Postage	1,650	1,497	1,650	0	0	1,650	1,119	0	1,550	1,650	0
5012	Office Stationery	2,500	2,465	2,500	0	0	2,500	1,351	0	1,600	2,000	0
5013	Photocopier	3,200	2,259	3,000	0	0	3,000	2,047	0	2,047	2,500	0
5014	Office Equipment	500	500	500	0	0	500	97	0	500	500	0
5017	Computer Equip. & Support	4,250	3,760	4,300	0	0	4,300	4,399	0	4,399	4,300	0
5018	Data Protection	35	35	35	0	0	35	35	0	35	35	0
5019	Repairs & Renewals	500	115	500	0	0	500	23	0	125	250	0
5020	Office Library	50	77	50	0	0	50	0	0	0	50	0
5021	Health & Safety	500	155	500	0	0	500	124	0	124	250	0
5023	Mileage Allowance	100	23	100	0	0	100	0	0	0	0	0
5024	Misc Admin Costs	50	49	50	0	0	50	50	0	50	50	0
5025	Subscriptions	1,950	2,007	1,989	0	0	1,989	1,945	0	2,065	2,105	0
	OverHead Expenditure	18,035	15,502	18,574	0	0	18,574	12,608	0	14,295	15,690	0
4350	Photocopying	0	0	0	0	0	0	3	0	0	0	0
	Total Income	0	0	0	0	0	0	3	0	0	0	0
100	Net Expenditure	18,035	15,502	18,574	0	0	18,574	12,605	0	14,295	15,690	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	9,500	8,997	10,500	0	0	10,500	7,912	0	7,912	10,500	0
	OverHead Expenditure	9,500	8,997	10,500	0	0	10,500	7,912	0	7,912	10,500	0
	120 Net Expenditure	9,500	8,997	10,500	0	0	10,500	7,912	0	7,912	10,500	0
130	<u>Finance</u>											
5517	Finance software cover	1,800	623	1,800	0	0	1,800	1,357	0	1,800	1,800	0
5530	Loan Repayments	70,000	59,739	59,000	0	0	59,000	58,113	0	58,113	56,500	0
5558	Audit Fees	3,500	3,500	3,000	0	0	3,000	200	0	3,000	3,000	0
5559	Accountancy Services	1,000	655	1,000	345	0	1,345	1,098	0	1,098	1,100	0
5560	Bank Charges	0	0	0	0	0	0	244	0	310	310	0
	OverHead Expenditure	76,300	64,517	64,800	345	0	65,145	61,012	0	64,321	62,710	0
	130 Net Expenditure	76,300	64,517	64,800	345	0	65,145	61,012	0	64,321	62,710	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	0	0	275	275	0
5771	Civic Events	2,225	1,852	2,225	0	0	2,225	2,010	0	2,140	2,225	0
5772	Michaelmas Fair	20	20	20	0	0	20	22	0	22	20	0
5773	Civic Regalia	400	350	500	50	0	550	58	0	550	500	500
5774	Mayors' Charity	100	0	100	0	0	100	-3,361	0	0	100	0
5775	Mace Bearer	1,365	1,203	709	0	0	709	473	0	709	737	0
5776	Mayors' Allowance	3,706	3,706	3,802	0	0	3,802	988	0	3,802	3,950	0
5777	Council Photos/Christmas Cards	350	341	350	0	0	350	0	0	350	365	0
5852	Twinning Fund	1,542	794	1,000	748	0	1,748	1,325	0	1,325	1,000	283
	OverHead Expenditure	9,983	8,540	8,981	798	0	9,779	1,515	0	9,173	9,172	783
	Total Income	0	0	0	0	0	0	0	0	0	0	0
	150 Net Expenditure	9,983	8,540	8,981	798	0	9,779	1,515	0	9,173	9,172	783
160	Grants											
5847	Community Grants	7,500	6,100	2,450	0	0	2,450	2,450	0	2,450	2,450	0
5848	Christmas Lights	9,600	7,902	8,000	0	0	8,000	8,000	0	8,000	9,500	0
5849	Carnival	6,000	6,000	6,000	0	0	6,000	6,000	0	6,000	8,000	0
5850	Town Team	0	0	4,150	0	0	4,150	4,150	0	4,150	3,700	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	8,600	8,600	7,650	0	0	7,650	7,650	0	7,650	8,650	0
5853	Volunteer Grants	1,000	1,000	7,550	0	0	7,550	17,050	0	17,050	7,845	0
5954	HVC	0	0	0	0	0	0	0	0	0	12,000	0
6700	St Ives in Bloom	2,300	2,316	2,400	0	0	2,400	2,373	0	2,400	2,600	0
	OverHead Expenditure	35,000	31,918	38,200	0	0	38,200	47,673	0	47,700	54,745	0
	Total Income	0	0	0	0	0	0	0	0	0	0	0
160	Net Expenditure	35,000	31,918	38,200	0	0	38,200	47,673	0	47,700	54,745	0
170	Council General											
5980	CCTV	17,400	15,569	17,400	0	0	17,400	14,013	0	14,013	15,600	0
5985	Tourist Information	0	0	10,000	0	0	10,000	0	0	0	0	10,000
5999	Neighbourhood Plan	0	0	0	0	0	0	0	0	0	10,000	0
	OverHead Expenditure	17,400	15,569	27,400	0	0	27,400	14,013	0	14,013	25,600	10,000
4030	Bank Interest Received	1,500	1,030	1,200	0	0	1,200	1,197	0	1,200	1,000	0
	Total Income	1,500	1,030	1,200	0	0	1,200	1,197	0	1,200	1,000	0
170	Net Expenditure	15,900	14,539	26,200	0	0	26,200	12,816	0	12,813	24,600	10,000
	Council - Expenditure	168,218	145,043	170,455	1,143	0	171,598	144,732	0	157,414	180,417	10,783
	Income	1,500	1,030	1,200	0	0	1,200	1,200	0	1,200	1,000	0
	Net Expenditure	166,718	144,013	169,255	1,143	0	170,398	143,532	0	156,214	179,417	10,783

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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	0	500	0	0	500	406	0	406	500	0
5063 Training/Conferences	7,000	5,903	6,000	0	0	6,000	2,258	0	2,600	6,000	0
5301 Salaries	247,000	247,000	243,000	0	0	243,000	243,859	0	243,000	263,500	0
5303 LGPS Pension	63,000	63,000	66,000	0	0	66,000	52,836	0	66,000	73,900	0
5304 Inland Revenue PAYE Ees NICs	21,000	20,688	21,000	0	0	21,000	23,498	0	21,000	23,000	0
5307 Staff Contingencies	20,000	20,499	20,000	0	0	20,000	90	0	3,000	20,000	0
OverHead Expenditure	358,500	357,090	356,500	0	0	356,500	322,946	0	336,006	386,900	0
200 Net Expenditure	358,500	357,090	356,500	0	0	356,500	322,946	0	336,006	386,900	0
Personnel - Expenditure	358,500	357,090	356,500	0	0	356,500	322,946	0	336,006	386,900	0
Income	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	358,500	357,090	356,500	0	0	356,500	322,946	0	336,006	386,900	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
<u>Amenities</u>												
300	<u>Amenities General</u>											
5019	Repairs & Renewals	3,000	2,125	3,000	0	0	3,000	2,572	0	3,000	3,000	0
5021	Health & Safety	500	118	500	0	0	500	122	0	250	500	0
6136	Main/Install- Bus Shelters	0	7,608	12,000	0	0	12,000	0	0	0	0	0
6456	Toilet Provision	29,000	31,010	32,000	0	0	32,000	31,706	0	33,000	33,600	0
6927	Street Cleaning	250	112	250	0	0	250	0	0	0	250	0
6932	Electricity	1,125	1,158	1,125	0	0	1,125	443	0	800	1,000	0
6934	Water Rates	1,545	910	1,545	0	0	1,545	801	0	1,250	1,400	0
6937	Fire Extinguishers	100	255	100	0	0	100	89	0	0	100	0
6945	Clock Maintenance	420	420	320	0	0	320	320	0	320	340	0
6983	Farmer's Markets	11,500	7,055	11,500	2,000	0	13,500	8,261	0	11,500	11,500	0
	OverHead Expenditure	47,440	50,770	62,340	2,000	0	64,340	44,313	0	50,120	51,690	0
4100	Farmers' Markets	12,300	13,878	12,000	0	0	12,000	12,858	0	12,858	13,500	0
	Total Income	12,300	13,878	12,000	0	0	12,000	12,858	0	12,858	13,500	0
	300 Net Expenditure	35,140	36,892	50,340	2,000	0	52,340	31,455	0	37,262	38,190	0
310	<u>Street Lighting</u>											
5019	Repairs & Renewals	1,000	1,878	1,000	0	0	1,000	882	0	1,000	1,000	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
6032	CCC Electric Energy	1,600	1,738	1,952	0	0	1,952	1,698	0	1,698	1,765	0
	OverHead Expenditure	2,600	3,616	2,952	0	0	2,952	2,580	0	2,698	2,765	0
	310 Net Expenditure	2,600	3,616	2,952	0	0	2,952	2,580	0	2,698	2,765	0
320	<u>Street Furniture</u>											
6184	Town Signs/Noticeboards/Maint.	250	0	250	0	0	250	0	0	0	250	0
6186	Seats- Installation	1,500	0	1,500	0	0	1,500	0	0	0	0	0
	OverHead Expenditure	1,750	0	1,750	0	0	1,750	0	0	0	250	0
	320 Net Expenditure	1,750	0	1,750	0	0	1,750	0	0	0	250	0
330	<u>Machinery</u>											
6255	Road Fund Licence	365	370	370	0	0	370	380	0	380	380	0
6256	Fuel	4,500	3,085	4,500	0	0	4,500	2,862	0	3,100	4,000	0
6257	Maintenance & MOT	2,500	1,403	3,500	0	0	3,500	3,788	0	4,000	4,000	0
	OverHead Expenditure	7,365	4,858	8,370	0	0	8,370	7,029	0	7,480	8,380	0
	330 Net Expenditure	7,365	4,858	8,370	0	0	8,370	7,029	0	7,480	8,380	0
340	<u>Playground/Open Spaces/Cem.</u>											
6391	Inspections & Repair & Renewal	1,600	649	1,600	0	0	1,600	1,757	0	1,757	1,600	0
6488	Tree Work	3,000	113	3,000	0	0	3,000	1,122	0	3,000	3,000	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
6490	Annual Planting	8,050	7,963	8,000	0	0	8,000	7,858	0	7,858	8,000	0
6492	Christmas Tree & Decorations	700	383	700	0	0	700	386	0	386	700	0
6593	Cemetery Maintenance	12,500	8,235	12,500	4,265	0	16,765	1,584	0	1,584	2,500	15,992
	OverHead Expenditure	25,850	17,344	25,800	4,265	0	30,065	12,706	0	14,585	15,800	15,992
4052	Ashes Plots Digging	1,100	1,375	1,100	0	0	1,100	745	0	900	1,100	0
4140	Michaelmas Fair	1,535	1,535	1,575	0	0	1,575	1,575	0	1,575	0	0
4150	Burial Fees	12,000	27,954	17,000	0	0	17,000	20,640	0	21,000	15,000	0
	Total Income	14,635	30,864	19,675	0	0	19,675	22,960	0	23,475	16,100	0
340	Net Expenditure	11,215	-13,520	6,125	4,265	0	10,390	-10,254	0	-8,890	-300	15,992
350	Allotments											
6636	Allotment Maintenance	800	563	800	0	0	800	545	0	800	500	0
6644	Rent for the Meadow	200	200	200	0	0	200	200	0	200	200	0
	OverHead Expenditure	1,000	763	1,000	0	0	1,000	745	0	1,000	700	0
4160	Allotment Rents	5,768	4,602	5,866	0	0	5,866	10,865	0	5,866	6,094	0
	Total Income	5,768	4,602	5,866	0	0	5,866	10,865	0	5,866	6,094	0
350	Net Expenditure	-4,768	-3,839	-4,866	0	0	-4,866	-10,120	0	-4,866	-5,394	0
	Amenities - Expenditure	86,005	77,352	102,212	6,265	0	108,477	67,373	0	75,883	79,585	15,992
	Income	32,703	49,344	37,541	0	0	37,541	46,682	0	42,199	35,694	0
	Net Expenditure	53,302	28,007	64,671	6,265	0	70,936	20,691	0	33,684	43,891	15,992

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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
Property												
400	Town Hall											
5019	Repairs & Renewals	19,133	7,964	3,500	11,169	0	14,669	4,443	0	9,900	10,000	4,779
5021	Health & Safety	500	0	500	0	0	500	0	0	0	0	0
5033	Business Rates	9,008	7,688	9,008	0	0	9,008	5,927	0	5,927	14,300	0
5160	Legal Fees	1,000	0	1,000	0	0	1,000	0	0	0	0	0
6934	Water Rates	450	222	473	0	0	473	524	0	638	700	0
7032	Heating & Lighting	9,000	5,718	7,000	0	0	7,000	5,148	0	7,000	7,500	0
7035	Cleaning	9,000	8,101	9,000	0	0	9,000	7,583	0	9,070	10,500	0
7037	Maintenance - Contracts	2,000	2,136	2,000	0	0	2,000	316	0	2,000	2,000	0
7044	Trade Refuse	1,350	921	1,000	0	0	1,000	912	0	950	1,000	0
	OverHead Expenditure	51,441	32,751	33,481	11,169	0	44,650	24,853	0	35,485	46,000	4,779
4201	Tenants' Rent	18,665	18,263	15,950	0	0	15,950	20,583	0	18,263	20,245	0
4202	Tenants' Rechargeable Exps	5,387	6,198	5,520	0	0	5,520	6,081	0	6,081	6,081	0
4203	Hire of Council Chamber	100	225	100	0	0	100	175	0	235	125	0
	Total Income	24,152	24,685	21,570	0	0	21,570	26,839	0	24,579	26,451	0
400	Net Expenditure	27,289	8,066	11,911	11,169	0	23,080	-1,987	0	10,906	19,549	4,779

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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
410	<u>Corn Exchange</u>											
7232	Maintenance Contracts	3,675	2,539	4,350	0	0	4,350	1,782	0	4,350	4,350	0
7233	Repairs & Renewals	5,190	5,279	10,000	0	0	10,000	6,976	0	10,000	10,000	0
	OverHead Expenditure	8,865	7,817	14,350	0	0	14,350	8,758	0	14,350	14,350	0
	410 Net Expenditure	8,865	7,817	14,350	0	0	14,350	8,758	0	14,350	14,350	0
430	<u>Warners Park Pavilion</u>											
5019	Repairs & Renewals	6,500	79	500	6,421	0	6,921	0	0	0	500	6,921
	OverHead Expenditure	6,500	79	500	6,421	0	6,921	0	0	0	500	6,921
4110	Warner's Park Pavilion	120	70	70	0	0	70	40	0	40	70	0
	Total Income	120	70	70	0	0	70	40	0	40	70	0
	430 Net Expenditure	6,380	9	430	6,421	0	6,851	-40	0	-40	430	6,921
440	<u>Ground Maintenance Depot</u>											
5033	Business Rates	4,040	3,993	5,000	0	0	5,000	3,672	0	3,672	5,000	0
6289	Storage	1,000	6,435	1,800	0	0	1,800	569	0	569	0	0
	OverHead Expenditure	5,040	10,428	6,800	0	0	6,800	4,241	0	4,241	5,000	0
4400	Rental of Old Depot	3,050	3,050	4,351	0	0	4,351	3,050	0	3,050	3,050	0
	Total Income	3,050	3,050	4,351	0	0	4,351	3,050	0	3,050	3,050	0
	440 Net Expenditure	1,990	7,378	2,449	0	0	2,449	1,191	0	1,191	1,950	0

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		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	1,760	4,657	1,000	0	0	1,000	0	0	0	1,000	0
	OverHead Expenditure	1,760	4,657	1,000	0	0	1,000	0	0	0	1,000	0
450	Net Expenditure	1,760	4,657	1,000	0	0	1,000	0	0	0	1,000	0
	Property - Expenditure	73,606	55,732	56,131	17,590	0	73,721	37,853	0	54,076	66,850	11,700
	Income	27,322	27,805	25,991	0	0	25,991	29,929	0	27,669	29,571	0
	Net Expenditure	46,284	27,927	30,140	17,590	0	47,730	7,923	0	26,407	37,279	11,700

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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	695,425	695,425	713,866	0	0	713,866	713,866	0	713,866	0	0
4031	PWLB Loan	8,888	0	0	0	0	0	0	0	0	0	0
	Total Income	<u>704,313</u>	<u>695,425</u>	<u>713,866</u>	<u>0</u>	<u>0</u>	<u>713,866</u>	<u>713,866</u>	<u>0</u>	<u>713,866</u>	<u>0</u>	<u>0</u>
500	Net Expenditure	<u>-704,313</u>	<u>-695,425</u>	<u>-713,866</u>	<u>0</u>	<u>0</u>	<u>-713,866</u>	<u>-713,866</u>	<u>0</u>	<u>-713,866</u>	<u>0</u>	<u>0</u>
	Other Income - Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Income	<u>704,313</u>	<u>695,425</u>	<u>713,866</u>	<u>0</u>	<u>0</u>	<u>713,866</u>	<u>713,866</u>	<u>0</u>	<u>713,866</u>	<u>0</u>	<u>0</u>
	Net Expenditure	<u>-704,313</u>	<u>-695,425</u>	<u>-713,866</u>	<u>0</u>	<u>0</u>	<u>-713,866</u>	<u>-713,866</u>	<u>0</u>	<u>-713,866</u>	<u>0</u>	<u>0</u>

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	700	2,080	2,000	0	0	2,000	1,473	0	1,623	2,000	0
8010	Website Hosting	500	274	500	0	0	500	108	0	162	200	0
8011	Postage	70	44	70	0	0	70	82	0	82	100	0
8012	Stationery	2,000	2,524	2,000	0	0	2,000	2,330	0	2,000	2,000	0
8019	Repairs & Renewals	4,200	629	4,200	3,500	0	7,700	3,325	0	4,200	4,200	0
8025	Subscriptions	100	156	190	0	0	190	336	0	226	235	0
8027	Marketing & Publicity	500	400	500	0	0	500	300	0	500	500	0
8028	Exhibitions	1,800	1,648	1,800	0	0	1,800	1,797	0	1,800	2,500	0
8032	Heating & Lighting	6,250	6,689	6,580	0	0	6,580	3,932	0	5,500	6,840	0
8033	Business Rates	1,400	1,927	2,000	0	0	2,000	1,655	0	1,655	2,080	0
8034	Water rates	1,000	524	1,500	0	0	1,500	773	0	1,000	1,500	0
8035	Cleaning	2,600	10	4,500	0	0	4,500	2,472	0	3,000	4,500	0
8036	Legal Fees	2,000	0	2,000	0	0	2,000	0	0	0	2,000	0
8037	Maintenance - Contracts	1,200	1,695	1,200	0	0	1,200	1,797	0	1,797	1,200	0
8039	Conservation	1,500	3,531	1,500	0	0	1,500	656	0	1,500	1,500	0
8040	Acquisitions Fund	500	434	500	0	0	500	198	0	500	500	0
8041	Directors Expenses	450	571	450	0	0	450	459	0	459	450	0
8042	Health & safety	500	127	500	0	0	500	0	0	200	500	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	0	0	3,000	0	0	3,000	2,903	0	3,000	0	0
8094	Outreach	1,000	882	1,000	0	0	1,000	1,037	0	1,000	1,000	0
8132	York House Management fee	865	0	0	0	0	0	0	0	0	0	0
	OverHead Expenditure	29,135	24,144	35,990	3,500	0	39,490	25,633	0	30,204	33,805	0
8017	IT Support	0	0	0	0	0	0	2,886	0	2,886	3,000	0
	Direct Expenditure	0	0	0	0	0	0	2,886	0	2,886	3,000	0
4310	External Grants Received	0	1,000	0	0	0	0	0	0	0	0	0
4500	Norris Investment Receipts	0	0	0	0	0	0	-115	0	0	0	0
	Total Income	0	1,000	0	0	0	0	-115	0	0	0	0
420	Net Expenditure	29,135	23,144	35,990	3,500	0	39,490	28,635	0	33,090	36,805	0
	Norris - Expenditure	29,135	24,144	35,990	3,500	0	39,490	28,519	0	33,090	36,805	0
	Income	0	1,000	0	0	0	0	-115	0	0	0	0
	Net Expenditure	29,135	23,144	35,990	3,500	0	39,490	28,635	0	33,090	36,805	0

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	600	816	2,000	0	0	2,000	360	0	360	500	0
5665 Advertising	100	0	100	0	0	100	0	0	0	0	0
5666 Promotion & Publicity	2,000	550	2,060	0	0	2,060	375	0	375	2,000	0
5667 Parish Paths Partnership	60	0	0	0	0	0	0	0	0	0	0
5668 The Bridge/Annual Report	8,400	6,318	8,400	0	0	8,400	8,364	0	10,455	10,000	0
OverHead Expenditure	11,160	7,684	12,560	0	0	12,560	9,099	0	11,190	12,500	0
140 Net Expenditure	11,160	7,684	12,560	0	0	12,560	9,099	0	11,190	12,500	0
P&P - Expenditure	11,160	7,684	12,560	0	0	12,560	9,099	0	11,190	12,500	0
Income	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	11,160	7,684	12,560	0	0	12,560	9,099	0	11,190	12,500	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	10,380	9,198	5,000	1,182	0	6,182	0	0	0	5,000	6,182
9014	Provision for PC	11,367	0	500	11,367	0	11,867	8,786	0	9,000	1,500	0
9080	CIL Expenditure	5,608	7,608	0	4,228	0	4,228	0	0	828	0	3,400
9081	S106 Expenditure	1,496	1,350	0	146	0	146	0	0	0	0	146
9094	Town Celebrations	10,271	1,743	0	8,528	0	8,528	442	0	442	4,000	8,086
9137	Town Team	15,189	4,781	0	10,408	0	10,408	10,408	0	10,408	0	0
	OverHead Expenditure	54,311	24,680	5,500	35,859	0	41,359	19,636	0	20,678	10,500	17,814
4080	CIL Income	0	6,228	0	0	0	0	61,556	0	61,556	0	0
	Total Income	0	6,228	0	0	0	0	61,556	0	61,556	0	0
	910 Net Expenditure	54,311	18,452	5,500	35,859	0	41,359	-41,920	0	-40,878	10,500	17,814
930	Capital - Amenities											
9136	Jointly Funded Imp Scheme	2,935	0	2,500	2,935	0	5,435	0	0	0	0	5,435
9138	Toilet Provision	17,346	0	0	17,346	0	17,346	0	0	0	5,000	17,346
9139	Jubilee Memorial Renovation	1,830	0	0	1,830	0	1,830	0	0	0	0	1,830
9157	New Vehicle	15,000	0	2,000	15,000	0	17,000	0	0	0	0	17,000
9185	Town Signs	1,148	1,288	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
9187	Parish Church Wall	5,000	0	5,000	5,000	0	10,000	0	0	0	0	10,000
9195	Play Equipment	15,634	0	20,000	15,634	0	35,634	1,313	0	1,313	10,000	34,321
9286	Equipment & Tools - Amenities	8,151	1,220	4,500	6,931	0	11,431	11,285	0	11,285	2,000	0
9436	War Memorial Renovation	1,850	0	250	1,850	0	2,100	0	0	0	250	2,100
9496	Westwood Road Memorial	4,000	2,125	1,000	1,875	0	2,875	0	0	0	1,000	2,875
OverHead Expenditure		72,894	4,633	35,250	68,401	0	103,651	12,598	0	12,598	18,250	90,907
930	Net Expenditure	72,894	4,633	35,250	68,401	0	103,651	12,598	0	12,598	18,250	90,907
940	Capital - Property											
9095	York House Refurbishment	4,659	0	2,000	4,659	0	6,659	211	0	0	0	6,659
9184	Town Hall refurbishment	5,002	0	0	5,002	0	5,002	15	0	0	0	0
9197	New Maintenance Depot	78,811	35,707	0	0	0	0	35,894	0	40,000	0	0
9246	TH Refurbishments	12,247	8,680	7,000	3,567	0	10,567	0	0	0	5,000	10,567
9336	Corn Exchange Refurbishments	13,833	1,924	5,000	11,909	0	16,909	1,430	0	1,430	5,000	16,909
9337	Corn Exchange Roof	0	0	30,000	0	0	30,000	0	0	0	30,000	30,000
OverHead Expenditure		114,552	46,311	44,000	25,137	0	69,137	37,550	0	41,430	40,000	64,135
940	Net Expenditure	114,552	46,311	44,000	25,137	0	69,137	37,550	0	41,430	40,000	64,135
950	Capital - Norris Museum											
9505	Norris Museum Expansion	0	502,667	0	0	0	0	781,194	0	781,194	0	0
OverHead Expenditure		0	502,667	0	0	0	0	781,194	0	781,194	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	463,092	0	0	0	0	458,302	0	458,302	0	0
4211	Development Project	0	0	0	0	0	0	301,926	0	301,926	0	0
	Total Income	0	463,092	0	0	0	0	760,228	0	760,228	0	0
950	Net Expenditure	0	39,575	0	0	0	0	20,966	0	20,966	0	0
	Capital Projects - Expenditure	241,757	578,290	84,750	129,397	0	214,147	850,978	0	855,900	68,750	172,856
	Income	0	469,319	0	0	0	0	821,784	0	821,784	0	0
	Net Expenditure	241,757	108,971	84,750	129,397	0	214,147	29,195	0	34,116	68,750	172,856
	Total Budget Expenditure	968,381	1,245,336	818,598	157,895	0	976,493	1,461,501	0	1,523,559	831,807	211,331
	Income	765,838	1,243,924	778,598	0	0	778,598	1,613,346	0	1,606,718	66,265	0
	Net Expenditure	202,543	1,412	40,000	157,895	0	197,895	-151,845	0	-83,159	765,542	211,331