

St Ives Town Council (Budget Review Jan 24)

	Last Year (2022/23)		Current Year (2023/24)				Next Year (2024/25)		
	Budget	Actual	Budget	Actual YTD	Projected	Committed	Proposed	EMR	Carried Forward
100.00 Administration									
Phone & Internet	1,400.00	3,045.00	2,400.00	2,973.00			3,200.00		
Postage	750.00	387.00	500.00	695.00			410.00		
Office Stationery	2,000.00	2,110.00	1,750.00	1,073.00			2,215.00		
Photocopier	2,300.00	3,137.00	2,300.00	2,718.00			3,295.00		
Office Equipment	500.00	500.00	1,000.00	156.00			525.00		
Computer Equip & Support	18,000.00	13,549.00	18,000.00	8,384.00			14,230.00		
Data Protection	35.00	35.00	35.00	35.00			35.00		
Repairs & Renewals	250.00	-	250.00	82.00			-		
Office Library	20.00	173.00	150.00	-			182.00		
Health & Safety	250.00	177.00	1,000.00	142.00			186.00		
Misc Admin Costs	50.00	61.00	50.00	9.00			65.00		
Subscriptions	2,900.00	8,463.00	3,000.00	2,335.00			8,887.00		
Election Costs (EMR)	2,500.00	-	2,500.00	-			-		
Legal Fees	2,700.00	1,565.00	4,000.00	1,530.00			1,650.00		
Operational Insurance		(1,497.00)		1,497.00			1,500.00		
Provision for PC (EMR)	1,000.00		500.00	-			-		
CIL Expenditure (EMR)		25,578.00		1,422.00			27,000.00		
Overhead Expenditure	34,655.00	57,283.00	37,435.00	23,051.00	-	-	63,380.00	-	-
plus transfer from EMR		25,578.00							
Movement to/(from) Gen Reserve	(34,655.00)	(31,705.00)	(37,435.00)	(23,051.00)	-	-	(63,380.00)	-	-
130.00 Finance									
Bank Interest Received	14,000.00	20,067.00	14,000.00	16,762.00			20,000.00		
CIL Income (EMR)	-	2,991.00							
	14,000.00	23,058.00	14,000.00	16,762.00	-	-	20,000.00		
Operational Insurance	8,140.00	10,331.00	10,000.00				10,850.00		
Finance Software Cover	1,000.00	1,045.00	1,500.00				1,098.00		
Loan Repayments	51,833.00	51,833.00	50,207.00				51,833.00		
Audit Fees	3,000.00	1,145.00	2,500.00				2,000.00		
Accountancy Services	1,000.00	-	500.00	-	-	-	-	-	-
Bank Charges	250.00	311.00	250.00	-	-	-	330.00	-	-
CIL Expenditure (EMR)	-	570.00	-	-	-	-	600.00	-	-
Town Celebrations (EMR)	-	-	-	-	-	-	-	-	-
Overhead Expenditure	65,223.00	65,235.00	64,957.00	-	-	-	66,711.00	-	-
Net Income over Expenditure	(51,223.00)	(42,177.00)	(50,957.00)						
plus Transfer from EMR		570.00							
Movement to/(from) Gen Reserve	(51,223.00)	(41,607.00)	(64,957.00)	-	-	-	(66,711.00)	-	-
140.00 Advertising & Publicity									
Website Hosting	400.00	419.00	400.00		-	-	440.00		

Promotion & Publicity	2,000.00	365.00	1,000.00			385.00	-	-
The Bridge/Annual Report	18,500.00	11,908.00	18,500.00	394.00		-	-	-
Overhead Expenditure	20,900.00	12,692.00	19,900.00	394.00	-	-	825.00	-
Movement to/(from) Gen Reserve	(20,900.00)	(12,692.00)	(19,900.00)	(394.00)	-	-	(825.00)	-
150.00 Civic								
Event Funding	-	-	-	2,000.00	-	-	-	-
Total Income	-	-	-	2,000.00	-	-	-	-
Mayor's Travel	849.00	842.00	750.00	108.00		850.00	-	-
Civic Events	3,400.00	3,832.00	3,400.00	2,284.00		4,500.00	-	-
Michaelmas Fair	20.00	20.00	20.00	-		150.00	-	-
Civic Regalia	1,000.00	372.00	1,628.00	-		2,040.00	-	-
Mace Bearer	1,578.00	1,560.00	780.00	-		960.00	-	-
Mayor's Allowance	8,817.00	8,089.00	5,734.00	162.00		6,025.00	-	-
Council Photos/Christmas Cards	350.00	150.00	350.00	150.00		-	-	-
Twinning Fund	3,000.00	-	4,000.00	-		-	-	-
Town Celebrations (EMR)	10,000.00	21,017.00	5,000.00	4,166.00		4,460.00	-	-
Overhead Expenditure	29,014.00	35,882.00	21,662.00	6,870.00	-	-	18,985.00	-
Net Income over Expenditure	(29,014.00)	(35,882.00)	(21,662.00)	(4,870.00)	-	-	(18,985.00)	-
6000.00 plus Transfer from EMR	-	-	-	-		-	-	-
6001.00 less Transfer to EMR	-	-	-	-		-	-	-
Movement to/(from) Gen Reserve	(29,014.00)	(35,882.00)	(21,662.00)	(4,870.00)	-	-	(18,985.00)	-
160.00 Grants								
St Ives Cares	9,268.00	24,188.00	1,583.00			-	-	-
	9,268.00	24,188.00	1,583.00	-	-	-	-	-
Community Grants	2,500.00	1,000.00	2,500.00	5,600.00		5,600.00	-	-
Christmas Lights	10,513.00	7,347.00	12,500.00	12,500.00		-	-	-
Carnival	209.00	9,462.00	9,462.00	9,462.00		5,000.00	-	-
Town Team	2,620.00	7,555.00	7,820.00	7,820.00		2,000.00	-	-
FEST	7,516.00	7,517.00	6,350.00	6,350.00		4,000.00	-	-
Volunteer Grants	8,565.00	8,039.00	8,000.00	-		2,000.00	-	-
HVC	13,141.00	13,142.00	16,500.00	16,500.00		-	-	-
Hemingford Voluntary Organisation						2,000.00	-	-
St Ives Dementia Friendly Group						-	-	-
KICK Youth						1,000.00	-	-
Citizens Advice Rural Cambs						3,800.00	-	-
Norris Museum	34,500.00	34,500.00	34,000.00	34,000.00		33,500.00	-	-
Community Group Grants	8,315.00	8,946.00	6,000.00	-		-	-	-
St Ives in Bloom	3,240.00	3,240.00	3,290.00	3,290.00		3,500.00	-	-
Overhead Expenditure	91,119.00	100,748.00	106,422.00	95,522.00	-	-	62,400.00	-
Movement to/(from) Gen Reserve	(81,851.00)	(76,560.00)	(104,839.00)	(95,522.00)	-	-	(62,400.00)	-
170.00 Council General								
St Ives Cares Expenditure	-	22,604.00	-			23,800.00	-	-
CCTV	23,540.00	23,538.00	23,538.00			24,714.00	-	-
Neighbourhood Plan Expend (EMR)	10,000.00	4,400.00	-			-	-	-

	Road Fund Licence & MOT	450.00	290.00	450.00			650.00	-	-
	Fuel	4,900.00	7,869.00	8,000.00	4,752.00	6,336.00	8,000.00	-	-
	Maintenance & Servicing	4,000.00	1,019.00	5,000.00			8,585.00	-	-
NEW	Equip & Vehicle costs (inc new items)						12,000.00		
NEW	Vehicle leases (existing and new)						13,710.00		
	Overhead Expenditure	9,350.00	9,178.00	13,450.00	4,752.00	6,336.00	17,235.00	-	-
	Movement to/(from) Gen Reserve	(9,350.00)	(9,178.00)	(13,450.00)	(4,752.00)	(6,336.00)	(17,235.00)	-	-
340.00	Playground / Open Spaces / Cemetery								
	Ashes Plots Digging	1,000.00	1,122.00	500.00			1,180.00		
	Mausoleum Income	-	6,000.00				6,300.00		
	Burial Fees	22,000.00	22,591.00	13,000.00	10,830.00		22,750.00		
		23,000.00	29,713.00	13,500.00	10,830.00	-	30,230.00	-	-
	Mausoleum Maintenance	-	-	1,500.00			1,500.00		
	Inspections, Repairs & Renewal	1,000.00	1,118.00	1,000.00					
	Tree Work inc Inspections	6,050.00	7,830.00	10,000.00			22,000.00		
	Annual Planting	9,730.00	9,226.00	9,730.00	-	-	-	-	-
	Christmas Tree & Decorations	1,000.00	2,451.00	1,000.00	-	-	1,200.00	-	-
	Cemetery Maintenance	2,500.00	3,277.00	2,500.00	-	500.00	10,750.00	-	-
	Overhead Expenditure	20,280.00	23,902.00	25,730.00	-	500.00	35,450.00	-	-
	Movement to/(from) Gen Reserve	2,720.00	5,811.00	(12,230.00)	10,830.00	(500.00)	(5,220.00)	-	-
350.00	Allotments								
	Allotment Rent	6,900.00	8,834.00	7,500.00	9,077.00		7,875.00	-	-
	Total Income	6,900.00	8,834.00	7,500.00	9,077.00	-	7,875.00	-	-
	Allotment Maintenance	1,000.00	1,691.00	1,000.00	-	-	4,850.00	-	-
	Rent for Meadow	200.00	200.00	200.00					
	Overhead Expenditure	1,200.00	1,891.00	1,200.00	-	-	4,850.00	-	-
	Net Income over Expenditure	5,700.00	6,943.00	6,300.00	9,077.00	-	3,025.00	-	-
	Movement to/(from) Gen Reserve	5,700.00	6,943.00	6,300.00	9,077.00	-	3,025.00	-	-
400.00	Town Hall								
	Car Parking				61.00		-		
	Tenants' Rent	35,000.00	30,606.00	35,000.00	29,964.00		32,150.00		
	Tenants' Rechargeable Expenses	3,000.00	(1,264.00)	3,000.00	1,831.00		3,000.00		
	Other Income				897.00		-		
		38,000.00	29,342.00	38,000.00	32,753.00	-	35,150.00	-	-
	Repairs & Renewals	10,000.00	(4,354.00)	34,755.00	-		8,590.00	75,000.00	
	Health & Safety	-	336.00	1,000.00			2,400.00		
	Business Rates	8,320.00	6,487.00	8,320.00			6,800.00		
	Water Rates	400.00	333.00	400.00			350.00		
	Heating & Lighting	4,500.00	8,728.00	6,000.00			9,150.00		
	Cleaning	9,500.00	8,098.00	9,000.00			8,500.00		
	Maintenance Contracts	2,000.00	1,543.00	2,000.00			4,545.00		
	Trade Refuse	2,000.00	1,822.00	2,000.00			2,300.00	-	-
	Property Survey	3,750.00	3,569.00	3,500.00			3,750.00	-	-
	TH Refurbishments (EMR)	10,000.00	-	5,000.00			-	-	-

	Overhead Expenditure	50,470.00	26,562.00	71,975.00	-	-	-	46,385.00	75,000.00	-
	Movement to/(from) Gen Reserve	(50,470.00)	(26,562.00)	(71,975.00)	-	-	-	(46,385.00)	(75,000.00)	-
410.00	Corn Exchange									
	CIC Grant	10,000.00	6,909.00	10,000.00	4,963.00	-	-	-	-	-
	Corn Exchange Refurb (EMR)	5,000.00	2,900.00	5,000.00	-	-	-	16,000.00	-	-
	Corn Exchange Roof Repayment of Loan	5,000.00	6,073.00	5,000.00	98,074.00	-	-	24,000.00	-	-
	Overhead Expenditure	20,000.00	15,882.00	20,000.00	103,037.00	-	-	40,000.00	-	-
	Movement to/(from) Gen Reserve	(20,000.00)	(15,882.00)	(20,000.00)	(103,037.00)	-	-	(40,000.00)	-	-
430.00	Warners Park Pavilion									
	Repairs & Renewals	-	-	1,000.00	-	-	-	6,000.00	-	-
	Warners Pavilion Restoration	2,530.00	2,530.00	5,000.00	-	-	-	-	-	-
	Overhead Expenditure	2,530.00	2,230.00	6,000.00	-	-	-	6,000.00	-	-
	Movement to/(from) Gen Reserve	(2,530.00)	(2,230.00)	(6,000.00)	-	-	-	(6,000.00)	-	-
440.00	Ground Maintenance Depot									
	Rental of Old Depot (Mortuary)	700.00	700.00	700.00	700.00	-	-	2,500.00	-	-
	Total Income	700.00	700.00	700.00	700.00	-	-	2,500.00	-	-
	Business Rates	-	1,235.00	1,235.00	-	-	-	-	-	-
	Overhead Expenditure	-	1,235.00	1,235.00	-	-	-	-	-	-
	Movement to/(from) Gen Reserve	700.00	(535.00)	(535.00)	700.00	-	-	2,500.00	-	-
450.00	Community Centre									
	Repairs & Renewals	1,000.00	3,425.00	2,000.00	45.00	-	-	4,000.00	-	-
	Statutory H&S, etc.									
	Overhead Expenditure	1,000.00	3,425.00	2,000.00	45.00	-	-	4,000.00	-	-
	Movement to/(from) Gen Reserve	(1,000.00)	(3,425.00)	(2,000.00)	(45.00)	-	-	(4,000.00)	-	-
500.00	Other Income									
	Precept	837,007.00	837,007.00	851,929.00	851,929.00	-	-	930,050.00	-	-
	SALIX Loan	-	25,000.00	-	159.00	750.00	125.00	-	-	-
	Total Income	837,007.00	862,007.00	851,929.00	852,088.00	750.00	125.00	930,050.00	-	-
	Movement to/(from) Gen Reserve	837,007.00	862,007.00	851,929.00	852,088.00	750.00	125.00	930,050.00	-	-
	Total Budget Income	943,375.00	1,003,176.00	941,712.00	947,156.00	750.00	125.00	1,045,805.00	-	-
	Expenditure	961,719.00	935,931.00	935,257.00	634,713.00	503,111.73	-	1,045,805.00	75,000.00	-
	Net Income over Expenditure	(18,344.00)	67,245.00	6,455.00	312,443.00	(502,361.73)	125.00	-	(75,000.00)	-
	plus Transfer from EMR	-	31,492.00	-	-	-	-	-	-	-
	Movement to/(from) Gen Reserve	(18,344.00)	98,737.00	6,455.00	312,443.00	(502,361.73)	125.00	-	(75,000.00)	-
						(502,236.73)				
				8,519.29				1,120,805.00		
								930,050.00		
								9%		
								6,040.30		
								153.97		
								13.36	1.11	per month
								10%		