



ST IVES TOWN COUNCIL

Town Clerk – Matthew Price

Town Hall, Market Hill, St Ives,

Huntingdonshire PE27 5AL

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TWINNED WITH STADTALLENDORF

Issued: 21 December 2022

The Town Mayor and Members of St Ives Town Council

You are hereby summoned to attend a **Special Meeting** of St Ives Town Council to be held in the **Town Hall** on **Wednesday 4 January 2023 at 7.00 pm**.

Matthew Price
TOWN CLERK

AGENDA

- C133.00 APOLOGIES**
To receive and note apologies for absence.
- C134.00 DECLARATIONS OF INTEREST**
To receive Declarations of Disclosable and/or Non-disclosable Pecuniary Interests as set out in Chapter 7 of the Localism Act 2011 and the nature of those interests relating to any Agenda item.
- C135.00 PUBLIC PARTICIPATION**
A maximum of 15 minutes in total is permitted for members of the public to address the Council in accordance with the Town Council's approved Public Participation Policy. Each participant will be limited to 3 minutes in which to make their comments. Comments will be summarised in the minutes.
- C136.00 ESTIMATES OF INCOME AND EXPENDITURE [deferred from Meeting 14 December – Agenda Item C118.00]**
To receive Budget and to ratify the Precept (copy herewith).
- C137.00 CANCELLATION OF MEETING**
To agree that the Council Meeting scheduled for 11 January 2023 be cancelled.



**St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 9)**

	<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									
4350 Photocopying	50	1	0	0	0	0	0	0	0
Total Income	50	1	0	0	0	0	0	0	0
5008 Phone & Internet	2,400	1,105	1,400	873	2,400	0	2,400	0	0
5011 Postage	750	1,282	750	202	500	0	500	0	0
5012 Office Stationery	2,000	1,257	2,000	871	1,500	0	1,750	0	0
5013 Photocopier	2,300	3,997	2,300	2,238	0	0	2,300	0	0
5014 Office Equipment	500	416	500	0	500	0	1,000	0	0
5017 Computer Equip. & Support	6,000	21,949	18,000	9,511	18,000	0	18,000	0	0
5018 Data Protection	36	35	35	0	35	0	35	0	0
5019 Repairs & Renewals	250	0	250	0	0	0	250	0	0
5020 Office Library	20	9	20	32	32	0	150	0	0
5021 Health & Safety	250	13	250	0	0	0	1,000	0	0
5024 Misc Admin Costs	50	0	50	0	0	0	50	0	0
5025 Subscriptions	2,700	2,674	2,900	8,440	8,440	0	3,000	0	0
5061 Election costs (EMR)	2,500	43	2,500	0	0	0	2,500	0	0
5160 Legal Fees	2,000	1,767	2,700	0	0	0	4,000	0	0
9014 Provision for PC (EMR)	1,000	721	1,000	0	0	0	500	0	0
9080 CIL Expenditure (EMR)	0	221	0	0	0	0	0	0	0
Overhead Expenditure	22,756	35,488	34,655	22,166	31,407	0	37,435	0	0
100 Net Income over Expenditure	-22,706	-35,487	-34,655	-22,166	-31,407	0	-37,435	0	0

St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 9)

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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
6000	plus Transfer from EMR	0	942	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(22,706)</u>	<u>(34,545)</u>	<u>(34,655)</u>	<u>(22,166)</u>	<u>(31,407)</u>		<u>(37,435)</u>		
130	<u>Finance</u>									
4030	Bank Interest Received	14,000	14,439	14,000	12,482	14,000	0	14,000	0	0
4080	CIL Income (EMR)	0	37,447	0	7,241	0	0	0	0	0
	Total Income	<u>14,000</u>	<u>51,887</u>	<u>14,000</u>	<u>19,723</u>	<u>14,000</u>	<u>0</u>	<u>14,000</u>	<u>0</u>	<u>0</u>
5227	Operational Insurance	8,140	8,463	8,140	10,331	10,331	0	10,000	0	0
5517	Finance software cover	1,400	797	1,000	1,047	1,047	0	1,500	0	0
5530	Loan Repayments	53,460	53,459	51,833	50,908	50,908	0	50,207	0	0
5558	Audit Fees	3,000	2,673	3,000	1,145	1,145	0	2,500	0	0
5559	Accountancy Services	1,000	560	1,000	0	0	0	500	0	0
5560	Bank Charges	250	256	250	218	250	0	250	0	0
9080	CIL Expenditure (EMR)	0	0	0	570	570	0	0	0	0
	Overhead Expenditure	<u>67,250</u>	<u>66,208</u>	<u>65,223</u>	<u>64,219</u>	<u>64,251</u>	<u>0</u>	<u>64,957</u>	<u>0</u>	<u>0</u>
	130 Net Income over Expenditure	<u>-53,250</u>	<u>-14,321</u>	<u>-51,223</u>	<u>-44,497</u>	<u>-50,251</u>	<u>0</u>	<u>-50,957</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	570	0	0	0	0	0
6001	less Transfer to EMR	0	37,447	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(53,250)</u>	<u>(51,769)</u>	<u>(51,223)</u>	<u>(43,926)</u>	<u>(50,251)</u>		<u>(50,957)</u>		
140	<u>Advertising & Publicity</u>									
5610	Website Hosting	370	390	400	365	365	0	400	0	0
5666	Promotion & Publicity	2,000	365	2,000	205	205	0	1,000	0	0

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St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 9)

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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
5668	The Bridge/Annual Report	18,500	17,164	18,500	11,408	0	0	18,500	0	0
	Overhead Expenditure	20,870	17,919	20,900	11,978	570	0	19,900	0	0
	Movement to/(from) Gen Reserve	<u>(20,870)</u>	<u>(17,919)</u>	<u>(20,900)</u>	<u>(11,978)</u>	<u>(570)</u>		<u>(19,900)</u>		
150	<u>Civic</u>									
5723	Mayor's Travel	565	0	849	277	0	0	750	0	0
5771	Civic Events	2,225	3,116	3,400	1,983	0	0	3,400	0	0
5772	Michaelmas Fair	20	20	20	0	0	0	20	0	0
5773	Civic Regalia	1,000	931	1,000	372	0	0	1,000	0	628
5775	Mace Bearer	780	0	1,578	780	780	0	780	0	0
5776	Mayors' Allowance	8,551	4,283	8,817	4,696	8,817	0	5,007	0	0
5777	Council Photos/Christmas Cards	350	160	350	0	0	0	350	0	0
5852	Twinning Fund	2,000	0	3,000	0	0	0	1,000	0	3,000
9094	Town Celebrations (EMR)	19,390	4,934	10,000	16,553	10,000	0	5,000	0	0
	Overhead Expenditure	34,881	13,444	29,014	24,661	19,597	0	17,307	0	3,628
	Movement to/(from) Gen Reserve	<u>(34,881)</u>	<u>(13,444)</u>	<u>(29,014)</u>	<u>(24,661)</u>	<u>(19,597)</u>		<u>(17,307)</u>		
160	<u>Grants</u>									
4051	St Ives Cares	0	12,438	9,268	12,438	0	0	0	0	0
	Total Income	0	12,438	9,268	12,438	0	0	0	0	0
5847	Community Grants	2,500	1,608	2,500	1,000	2,500	0	2,500	0	0
5848	Christmas Lights	10,282	26,218	10,513	-15,936	10,513	0	10,000	0	0
5849	Carnival	9,253	9,253	209	9,462	9,462	0	7,000	0	0

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St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 9)

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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
5850	Town Team	0	9,390	2,620	2,555	2,555	0	2,500	0	0
5851	FEST	7,350	7,350	7,516	7,517	7,517	0	6,000	0	0
5853	Volunteer Grants	14,992	7,786	8,565	8,039	8,039	0	8,000	0	0
5954	HVC	12,852	12,852	13,141	13,142	13,142	0	13,000	0	0
5955	Norris Grant	35,000	35,000	34,500	34,500	34,500	0	34,000	0	0
5956	Community Group Grants	15,000	14,992	8,315	5,746	5,746	0	6,000	0	0
6700	St Ives in Bloom	3,187	3,187	3,240	3,240	3,240	0	2,500	0	0
Overhead Expenditure		110,416	127,637	91,119	69,264	97,214	0	91,500	0	0
Movement to/(from) Gen Reserve		(110,416)	(115,199)	(81,851)	(56,826)	(97,214)		(91,500)		
170	<u>Council General</u>									
4050	Mayors Hardship Fund	0	1,171	0	0	0	0	0	0	0
4053	Grounds Work Grant	0	10,000	0	0	0	0	0	0	0
Total Income		0	11,171	0	0	0	0	0	0	0
5064	St Ives Cares Expenditure	0	3,170	0	10,366	0	0	0	0	0
5978	Mayors Hardship Fund EXP	0	1,553	0	0	0	0	0	0	0
5979	COVID Mayors Fund Exp	0	773	0	0	0	0	0	0	0
5980	CCTV	15,560	12,974	23,540	23,538	23,538	0	23,538	0	0
5985	Tourist Information (EMR)	10,000	0	0	0	0	0	0	0	0
5999	Neighbourhood Plan Exp.(EMR)	10,000	8,225	10,000	1,100	0	0	0	0	0
Overhead Expenditure		35,560	26,696	33,540	35,005	23,538	0	23,538	0	0
Movement to/(from) Gen Reserve		(35,560)	(15,525)	(33,540)	(35,005)	(23,538)		(23,538)		

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St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 9)

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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	
Council - Income	14,050	75,496	23,268	32,161	14,000	0	14,000	0	0	
Expenditure	291,733	287,391	274,451	227,293	236,577	0	254,637	0	3,628	
Net Income over Expenditure	<u>-277,683</u>	<u>-211,895</u>	<u>-251,183</u>	<u>-195,132</u>	<u>-222,577</u>	<u>0</u>	<u>-240,637</u>	<u>0</u>	<u>-3,628</u>	
plus Transfer from EMR	0	942	0	570	0	0	0	0	0	
less Transfer to EMR	0	37,447	0	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	<u>(277,683)</u>	<u>(248,400)</u>	<u>(251,183)</u>	<u>(194,562)</u>	<u>(222,577)</u>		<u>(240,637)</u>			
<u>Personnel</u>										
<u>200</u>	<u>Staff</u>									
5021	Health & Safety	500	35	500	0	0	0	1,800	0	0
5063	Training/Conferences	5,000	2,276	5,000	3,403	0	0	5,000	0	0
5301	Salaries	315,090	302,156	353,303	216,737	0	0	341,000	0	0
5303	LGPS Pension	58,200	56,605	61,000	38,332	0	0	57,344	0	0
5304	Inland Revenue PAYE Ees NICs	26,600	24,146	29,100	19,738	0	0	28,034	0	0
5306	HR support	3,780	3,438	3,780	3,781	0	0	5,000	0	0
5307	Staff Contingencies	15,000	19,649	15,000	33,913	0	0	15,000	0	0
	Overhead Expenditure	<u>424,170</u>	<u>408,305</u>	<u>467,683</u>	<u>315,904</u>	<u>0</u>	<u>0</u>	<u>453,178</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(424,170)</u>	<u>(408,305)</u>	<u>(467,683)</u>	<u>(315,904)</u>	<u>0</u>		<u>(453,178)</u>		
	Personnel - Income	0	0	0	0	0	0	0	0	0
	Expenditure	424,170	408,305	467,683	315,904	0	0	453,178	0	0
	Movement to/(from) Gen Reserve	<u>(424,170)</u>	<u>(408,305)</u>	<u>(467,683)</u>	<u>(315,904)</u>	<u>0</u>		<u>(453,178)</u>		

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St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 9)

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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	12,540	18,833	14,500	17,374	19,000	0	14,500	0	0
4101	Sale of equipment	0	0	0	2,100	2,100	0	0	0	0
	Total Income	12,540	18,833	14,500	19,474	21,100	0	14,500	0	0
5019	Repairs & Renewals	3,000	3,162	3,000	4,346	0	0	25,702	0	0
5021	Health & Safety	500	550	500	273	273	0	500	0	0
6136	Eco Action	10,000	5,750	4,250	0	0	0	0	0	4,250
6184	Town Signs/Noticeboards/Maint.	0	0	2,000	575	575	0	1,000	0	0
6300	Playground - Open Spaces & Cem	0	509	0	0	0	0	0	0	0
6456	Toilet Provision	35,000	27,480	35,000	22,302	30,000	0	30,000	0	0
6927	Street Cleaning	0	0	2,000	0	0	0	1,000	0	0
6932	Electricity	600	317	600	288	600	0	600	0	0
6934	Water Rates	1,000	1,006	1,000	680	1,000	0	1,000	0	0
6937	Fire Extinguishers	250	0	250	0	0	0	500	0	0
6945	Clock Maintenance	8,220	10,133	1,655	330	330	0	1,000	0	1,325
6983	Farmer's Markets	13,000	14,236	13,000	8,721	13,000	0	13,000	0	0
9080	CIL Expenditure (EMR)	0	270	0	0	0	0	0	0	0
9136	Jointly Funded Imp Scheme(EMR)	5,000	0	0	0	0	0	0	0	0
9157	New Vehicle (EMR)	1,000	0	1,000	646	0	0	2,000	0	0
9187	Parish Church Wall (EMR)	5,000	0	0	0	1,000	0	0	0	0
9195	Play Equipment (EMR)	5,000	2,350	20,000	717	420	0	0	0	0
9286	Equip & Tools-Amenities (EMR)	5,000	2,577	25,000	26,185	25,000	0	5,000	0	0

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St Ives Town Council Current Year
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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
9496	Westwood Road Memorial (EMR)	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	93,570	68,340	109,255	65,064	72,198	0	81,302	0	5,575
	300 Net Income over Expenditure	-81,030	-49,506	-94,755	-45,590	-51,098	0	-66,802	0	-5,575
6000	plus Transfer from EMR	0	270	0	646	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(81,030)</u>	<u>(49,236)</u>	<u>(94,755)</u>	<u>(44,944)</u>	<u>(51,098)</u>		<u>(66,802)</u>		
310	<u>Street Lighting</u>									
5019	Repairs & Renewals	2,000	1,049	2,000	499	0	0	2,000	0	0
6032	CCC Electric Energy	1,400	2,381	3,500	23	3,500	0	3,500	0	0
	Overhead Expenditure	3,400	3,430	5,500	521	3,500	0	5,500	0	0
	Movement to/(from) Gen Reserve	<u>(3,400)</u>	<u>(3,430)</u>	<u>(5,500)</u>	<u>(521)</u>	<u>(3,500)</u>		<u>(5,500)</u>		
330	<u>Machinery</u>									
6255	Road Fund Licence	450	415	450	290	450	0	450	0	0
6256	Fuel	4,500	5,424	4,900	5,961	7,000	0	8,000	0	0
6257	Maintenance & MOT	4,000	2,840	4,000	353	353	0	4,000	0	1,000
	Overhead Expenditure	8,950	8,678	9,350	6,603	7,803	0	12,450	0	1,000
	Movement to/(from) Gen Reserve	<u>(8,950)</u>	<u>(8,678)</u>	<u>(9,350)</u>	<u>(6,603)</u>	<u>(7,803)</u>		<u>(12,450)</u>		
340	<u>Playground/Open Spaces/Cem.</u>									
4052	Ashes Plots Digging	1,000	1,134	1,000	264	0	0	500	0	0
4130	Chritmas Tree Income	0	2,103	0	0	0	0	0	0	0
4150	Burial Fees	22,000	30,845	22,000	9,683	13,000	0	13,000	0	0

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St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 9)

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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
Total Income	23,000	34,082	23,000	9,947	13,000	0	13,500	0	0
6289 Mausoleum Maintenance	0	0	0	0	0	0	1,500	0	0
6391 Inspections & Repair & Renewal	1,000	611	1,000	630	630	0	1,000	0	0
6488 Tree Work	11,118	11,320	6,050	5,180	0	0	10,000	0	0
6490 Annual Planting	9,000	9,177	9,730	9,226	0	0	9,730	0	0
6492 Christmas Tree & Decorations	1,000	2,902	1,000	3,775	800	0	1,000	0	0
6593 Cemetery Maintenance	2,500	1,396	2,500	1,550	2,500	0	2,500	0	0
9080 CIL Expenditure (EMR)	0	70,960	0	0	0	0	0	0	0
Overhead Expenditure	24,618	96,367	20,280	20,361	3,930	0	25,730	0	0
340 Net Income over Expenditure	-1,618	-62,284	2,720	-10,415	9,070	0	-12,230	0	0
6000 plus Transfer from EMR	0	70,960	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,618)	8,676	2,720	(10,415)	9,070		(12,230)		
350 Allotments									
4160 Allotment Rents	5,964	7,886	6,900	14,234	7,100	0	7,500	0	0
Total Income	5,964	7,886	6,900	14,234	7,100	0	7,500	0	0
6636 Allotment Maintenance	1,800	857	1,000	911	1,000	0	1,000	0	0
6644 Rent for the Meadow	400	200	200	200	200	0	200	0	0
Overhead Expenditure	2,200	1,057	1,200	1,111	1,200	0	1,200	0	0
Movement to/(from) Gen Reserve	3,764	6,829	5,700	13,123	5,900		6,300		

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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
Amenities - Income	41,504	60,802	44,400	43,654	41,200	0	35,500	0	0
Expenditure	132,738	177,871	145,585	93,661	88,631	0	126,182	0	6,575
Net Income over Expenditure	<u>-91,234</u>	<u>-117,069</u>	<u>-101,185</u>	<u>-50,007</u>	<u>-47,431</u>	<u>0</u>	<u>-90,682</u>	<u>0</u>	<u>-6,575</u>
plus Transfer from EMR	0	71,230	0	646	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(91,234)</u>	<u>(45,839)</u>	<u>(101,185)</u>	<u>(49,360)</u>	<u>(47,431)</u>		<u>(90,682)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Property</u>										
400	<u>Town Hall</u>									
4201	Tenants' Rent	31,600	40,851	35,000	41,020	0	0	35,000	0	0
4202	Tentants' Rechargeable Exps	7,500	2,129	3,000	-563	0	0	3,000	0	0
4203	Hire of Council Chamber	0	10	0	0	0	0	0	0	0
	Total Income	39,100	42,989	38,000	40,458	0	0	38,000	0	0
5019	Repairs & Renewals	10,000	12,695	10,000	-9,967	0	0	24,755	0	10,000
5021	Health & Safety	0	0	0	61	60	0	1,000	0	0
5033	Business Rates	8,000	7,722	8,320	6,487	6,487	0	8,320	0	0
6934	Water Rates	400	406	400	162	400	0	400	0	0
7032	Heating & Lighting	4,500	5,839	4,500	4,352	6,000	0	6,000	0	0
7035	Cleaning	9,500	8,766	9,500	4,488	9,000	0	9,000	0	0
7037	Maintenance - Contracts	2,000	1,062	2,000	836	2,000	0	2,000	0	0
7043	Eco Action	10,000	35,000	0	0	0	0	0	0	0
7044	Trade Refuse	2,000	1,574	2,000	1,421	2,000	0	2,000	0	0
7057	Property Survey	6,000	3,250	3,750	3,019	3,750	0	3,500	0	0
9246	TH Refurbishments (EMR)	10,000	0	10,000	0	0	0	5,000	0	0
	Overhead Expenditure	62,400	76,315	50,470	10,858	29,697	0	61,975	0	10,000
	Movement to/(from) Gen Reserve	(23,300)	(33,326)	(12,470)	29,600	(29,697)		(23,975)		
410	<u>Corn Exchange</u>									
7237	CIC Grant	10,000	12,906	10,000	3,920	10,000	0	10,000	0	0
9336	Corn Exchange Refurb. (EMR)	5,000	9,968	5,000	0	0	0	5,000	0	0

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St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 9)

14:55

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
9337	Corn Exchange Roof (EMR)	5,000	31,550	5,000	6,073	0	0	5,000	0	0
	Overhead Expenditure	20,000	54,424	20,000	9,992	10,000	0	20,000	0	0
6000	plus Transfer from EMR	0	31,518	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(22,906)</u>	<u>(20,000)</u>	<u>(9,992)</u>	<u>(10,000)</u>		<u>(20,000)</u>		
430	<u>Warners Park Pavilion</u>									
5019	Repairs & Renewals	22,041	0	0	0	0	0	1,000	0	0
7046	Warners Pavillon Restoration	2,530	0	2,530	300	300	0	5,000	0	0
	Overhead Expenditure	24,571	0	2,530	300	300	0	6,000	0	0
	Movement to/(from) Gen Reserve	<u>(24,571)</u>	<u>0</u>	<u>(2,530)</u>	<u>(300)</u>	<u>(300)</u>		<u>(6,000)</u>		
440	<u>Ground Maintenance Depot</u>									
4400	Rental of Old Depot	700	700	700	700	700	0	700	0	0
	Total Income	700	700	700	700	700	0	700	0	0
5033	Business Rates	0	0	0	1,235	1,235	0	1,235	0	0
	Overhead Expenditure	0	0	0	1,235	1,235	0	1,235	0	0
	Movement to/(from) Gen Reserve	<u>700</u>	<u>700</u>	<u>700</u>	<u>(535)</u>	<u>(535)</u>		<u>(535)</u>		
450	<u>Community Centre</u>									
5019	Repairs & Renewals	1,000	0	1,000	0	1,000	0	2,000	0	0
	Overhead Expenditure	1,000	0	1,000	0	1,000	0	2,000	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>		<u>(2,000)</u>		

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St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 9)

14:55

	<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	39,800	43,689	38,700	41,158	700	0	38,700	0	0
Expenditure	107,971	130,739	74,000	22,385	42,232	0	91,210	0	10,000
Net Income over Expenditure	<u>-68,171</u>	<u>-87,050</u>	<u>-35,300</u>	<u>18,772</u>	<u>-41,532</u>	<u>0</u>	<u>-52,510</u>	<u>0</u>	<u>-10,000</u>
plus Transfer from EMR	0	31,518	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(68,171)</u>	<u>(55,531)</u>	<u>(35,300)</u>	<u>18,772</u>	<u>(41,532)</u>		<u>(52,510)</u>		

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**St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 9)**

14:55

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Other Income</u>										
<u>500</u>	<u>Other Income</u>									
4000	Precept	821,010	821,010	837,007	837,007	0	0	0	0	0
4032	SALIX Loan	0	0	0	25,000	0	0	0	0	0
	Total Income	<u>821,010</u>	<u>821,010</u>	<u>837,007</u>	<u>862,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>821,010</u>	<u>821,010</u>	<u>837,007</u>	<u>862,007</u>	<u>0</u>		<u>0</u>		
	Other Income - Income	821,010	821,010	837,007	862,007	0	0	0	0	0
	Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>821,010</u>	<u>821,010</u>	<u>837,007</u>	<u>862,007</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	916,364	1,000,997	943,375	978,979	55,900	0	88,200	0	0
	Expenditure	956,612	1,004,306	961,719	659,243	367,440	0	925,207	0	20,203
	Movement to/(from) Gen Reserve	<u>(40,248)</u>	<u>(3,309)</u>	<u>(18,344)</u>	<u>319,736</u>	<u>(311,540)</u>		<u>(837,007)</u>		
	plus Transfer from EMR	0	103,691	0	1,216	0	0	0	0	0
	less Transfer to EMR	0	37,447	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(40,248)</u>	<u>62,935</u>	<u>(18,344)</u>	<u>320,953</u>	<u>(311,540)</u>		<u>(837,007)</u>		

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
3210 Earmarked Reserves	0.00		0.00
3211 EMR - Election Costs	7,834.75		7,834.75
3212 EMR - Provision for PC	0.00		0.00
3213 EMR - Town Celebrations	22,106.94		22,106.94
3215 EMR - Jointly Funded Imp Schem	13,989.34		13,989.34
3216 EMR - Toilet Provision	22,346.00		22,346.00
3217 EMR - Jubilee Memorial Ren.	1,830.00		1,830.00
3218 EMR - New Vehicle	7,705.00	-646.21	7,058.79
3219 EMR - Parish Church Wall	19,300.00		19,300.00
3220 Norris Museum & Library Fund	0.00		0.00
3221 EMR - Play Equipment	2,650.00		2,650.00
3222 EMR - Equipment & Tools	6,302.00		6,302.00
3223 EMR - War Memorial Ren.	2,600.00		2,600.00
3224 EMR - Westwood Rd Memorial	6,875.00		6,875.00
3225 EMR - York House Refurbishment	0.00		0.00
3226 EMR - Town Hall Refurbishment	24,920.00		24,920.00
3227 EMR - Corn Exchange Refurb	20,366.83		20,366.83
3228 EMR - Corn Exchange Roof	123,449.84		123,449.84
3229 EMR - CIL	148,912.05	-570.22	148,341.83
3230 EMR - Tourist Information	22,486.00		22,486.00
3231 EMR - Neighbourhood Plan	23,443.62		23,443.62
3232 EMR Warners Park Pavilion	24,821.00		24,821.00
	<u>501,938.37</u>	<u>-1,216.43</u>	<u>500,721.94</u>