



# ST IVES TOWN COUNCIL

Town Hall, Market Hill, St Ives,  
Huntingdonshire PE27 5AL  
Tel: 01480 388929  
Email: [townclerk@stivestowncouncil.gov.uk](mailto:townclerk@stivestowncouncil.gov.uk)

**TWINNED WITH STADTALLENDORF**

Issued: 04 April 2024

## The Town Mayor and Members of St Ives Town Council

You are hereby summoned to attend the Full Council Meeting of St Ives Town Council for the purpose of transacting the business as set out below. Any member not able to attend should send their apologies before the meeting.

Meeting to be held on **Wednesday 10<sup>th</sup> April 2024** in the **Council Chamber, Town Hall at 8.00pm.**

**The meeting is open to members of the public (including the press), but is not a public meeting.**

*Libby White*

**Mrs Libby White BEM BA(Hons) FSLCC**  
Locum Clerk

## AGENDA

*The Town Mayor's Chaplain will say Prayers prior to the start of the Meeting.*

### **C239.00 APOLOGIES FOR ABSENCE**

To receive and approve apologies for absence.

### **C240.00 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.

### **C241.00 PUBLIC PARTICIPATION (15 MINUTES)**

Open Forum to provide an opportunity for members of the public to raise questions for future agendas or on items that are on the current agenda.

To allow any members of the public and Councillors declaring an interest to address the meeting in relation to the business to be transacted at that meeting.

At the close of this item, members of the public will no longer be permitted to address the Council unless invited to do so by the Chairman. Limited to 3 minutes per person, 15 minutes in total.



- C242.00 MINUTES**  
To confirm as a correct record the minutes of the meeting of the Town Council held on 13<sup>th</sup> March 2024 (copy herewith).
- C243.00 TOWN MAYOR'S ANNOUNCEMENTS**  
To receive the Town Mayor's engagement list (copy herewith).
- C244.00 FORMAL WELCOME TO NEW COUNCILLOR**  
To formally welcome Councillor Martin Page and to confirm his appointment as representative for St Ives South ward.
- C245.00 MINUTES OF COMMITTEE MEETINGS**  
To receive the minutes of the meetings of the following committees:
- C245.01 Planning Committee**  
Held on 13 and 27 March 2024 (copies herewith).
  - C245.02 Facilities Committee**  
Held on 27 March 2024 (copy herewith).
- C246.00 2024/2025 MUNICIPAL YEAR**
- C246.01** To consider nominations for the positions of both Mayor and Deputy Mayor for the 2024/25 Municipal Year (elections to take place in May).
  - C246.02** To review 2024/2025 meeting schedule for all meetings in the upcoming municipal year, as drafted by the Democratic Officer (copy herewith).
  - C246.03** To agree frequency of Councillor Surgery meetings and Councillor attendance (copy herewith).
- C247.00 THE BROADWAY SCHEME PROPOSAL**  
To consider making a statement to Cambridgeshire County Council about their plans for the Broadway.
- C248.00 RAMSEY ROAD CEMETERY**  
To receive an update from the Cemeteries Officer about kerbed section at Ramsey Road Cemetery and possible implications on current contracts (copy herewith).
- C249.00 COMMITTEE MEMBERSHIP**
- C249.01** To appoint one vacancy to the Planning Committee.
  - C249.02** To appoint two vacancies to the Norris Trust Committee.
  - C249.03** To appoint one vacancy to the Property Committee.
- C250.00 ROLLING PROGRAMME**  
To receive the Rolling Programme (copy herewith).
- C251.00 FINANCE MATTERS**
- C251.01** To receive and approve the schedule of Orders for Payment (copy herewith).
  - C251.02** To receive and approve the Bank Reconciliation statement (to follow).
  - C251.03** To consider the 2024/25 membership of CAPALC (copy herewith)
  - C251.04** To approve the support of Rialtas to help complete the Year End processes with the Financial Officer (copy herewith).

**C251.05** To consider the request for new gazebos for the Farmers Market.

**C251.06** To receive the Budget Report (copy herewith).

**C252.00 REPORTS FROM OTHER BODIES**

To note any reports provided by other bodies (if any).

**C253.00 COUNTY COUNCIL MATTERS**

To receive a report from County Councillors for St Ives.

**C254.00 DISTRICT COUNCIL MATTERS**

To receive a verbal update from District Councillors for St Ives.

**Minutes of the Meeting of St Ives Town Council  
held on Wednesday 13 March 2024 in the Town Hall, St Ives at 8:00 pm**

**Present:**

Town Mayor: Councillor P Pope

Deputy Town Mayor: Councillor J Kerr

Councillors: M King, C Morgan, J Spencer, A Thompson, J Tiddy, J Cantwell, L Valla, S Mokbul, M Burke, N Wells, R Chapman

**In attendance:**

Locum Clerk: L White

Democratic Officer: A Childs

5 Members of the Public

**PRAYERS**

The Town Mayor's Chaplain said prayers prior to the commencement of the Meeting.

**C226.00 APOLOGIES FOR ABSENCE**

Apologies were received and accepted from Cllr M Gleadow, Cllr P Hussain and Cllr A Riddell (personal).

**C227.00 DECLARATIONS OF INTEREST**

Councillor N Wells – non pecuniary interest as a resident of The Broadway (**Agenda Item C233.00**).

Councillor S Mokbul – non pecuniary interest as a business owner of premises located on The Broadway (**Agenda Item C233.00**).

Councillor P Pope – non pecuniary interest as a resident of The Broadway (**Agenda Item C233.00**).

**C228.00 PUBLIC PARTICIPATION**

A local resident expressed concern that the minutes of the 8<sup>th</sup> February 2024 Extra Ordinary Meeting and the 14<sup>th</sup> February 2024 Full Council meeting were not a correct record of the meetings, describing them as vague and inaccurate. The resident offered written comments which clarified the content of specified agenda items, which are detailed in **Agenda Item C229.00** below.

The Chair of the Flood Action Group (FLAG) commented on the budget, stating it would be helpful if there was a figure provided for general reserves. It was mentioned that the general reserve figure was not stated in the budget document. Another comment was made regarding The Broadway project, encouraging collaborative thinking between the County and Town Council. The Chair stated that a large amount of money would be spent, and £200,000 would do much more work in other parts of the town.

The Town Mayor's Chaplain thanked the Council for reorganising the Annual Town Meeting to accommodate Maundy Thursday religious services and activities.

**C229.00 MINUTES**

The meeting was suspended for the Mayor and Town Clerk to review the resident's notes (per **Agenda Item C228.00** above).

The meeting recommenced with the Mayor asking if Members if they wished to accept the minutes in their current form, or accept the wording provided by the resident.

The Locum Clerk specified that if the amendments were to be accepted, that they would need to be amended manually before the signing of the minutes.

Chairman's  
Initials

Councillor M King proposed that the provided amendments be accepted, which was seconded by Councillor J Tiddy. The majority of Members were in agreement, with no votes of opposition and two abstentions.

The amendments are detailed below:

#### 8 February 2024 Extra Ordinary Meeting

Agenda Item C203.00 Public Participation:

Resident asked questions of the council on the proposed budget and grants to be discussed within the meeting, specifically why the Council is asking for an extra £180,000 to agree for a recorded vote and what reserves are in place which was confirmed as £124,000.

#### 14 February 2024 Full Council Meeting

Agenda Item C209.00 Public Participation:

Resident raised some concerns on minutes from the minutes and raised queries on items on the agenda items C210.00, C222.00 and C224.00.

**RESOLVED:** that, subject to the above amendments, the minutes of the Extra Ordinary meeting held on 8<sup>th</sup> February 2024 and the minutes of the meeting held on 14<sup>th</sup> February 2024 were agreed as correct record and signed by the Mayor.

#### **C230.00 CO-OPTION**

Two candidates were present and provided brief presentations about themselves and their desire to serve as councillors at St Ives Town Council.

**C230.01** A vote was held and the successful candidate with a majority vote was Mr Martin Page. The Mayor congratulated him on his new role within the Council and thanked both candidates for their interest in the position. He encouraged the other candidate to reapply in future and welcomed potential collaborative community work.

**RESOLVED:** that Mr Martin Page be co-opted to the vacant Town Councillor position (South Ward).

**C230.02** The Mayor formally welcomed Councillor Jacqueline Spencer and confirmed her appointment as representative for St Ives North ward.

#### **C231.00 TOWN MAYOR'S ANNOUNCEMENTS**

Members were in receipt of the Mayor's engagement list for February 2024.

The Mayor announced that 2024 marks the 50<sup>th</sup> anniversary for St Ives Town Council, and its 150<sup>th</sup> anniversary as a borough council.

He also announced the upcoming Mayor's Ball to be held on 28 April 2024 and welcomed councillors to attend, as a group or as individuals. He also welcomed volunteers for assisting with the event.

#### **C232.00 MINUTES OF COMMITTEE MEETINGS**

Members were presented with the Minutes of the following meetings, which were received and noted:

**C232.01 Planning Committee** – held on 28 February 2024.

**C232.02 Property Committee** – held on 28 February 2024.

Chairman's  
Initials

**Recommendation:**

That Jackson Fire Ltd carry out the required repairs to the fire doors at the Town Hall at a cost of £40,653.00 plus VAT.

Councillor M Burke, Chairman of the Property Committee, detailed the decision from the Committee to contract Jackson Fire Ltd to carry out the required works to ensure the doors met legal fire and safety regulations. Due to the large cost associated with the essential works, the recommendation was brought to Full Council.

The Mayor noted that it had already been voted on at the Property Committee meeting on the 28<sup>th</sup> February 2024, but asked members for a show of hands of those who were in favour – it was unanimously agreed.

**C232.03 Facilities Committee** – held on 28 February 2024.

**C232.04 Norris Trust Committee** – held on 17 January 2024 and 28 February 2024.

**C232.05 Personnel Committee – Extra Ordinary meeting** held on 5 March 2024.

**C233.00 BROADWAY PROJECT**

The Mayor referenced Cambridgeshire County Council's public consultation on The Broadway and The Waits. County officers have expressed interest in holding a drop-in event in the town to answer any questions from members of the public. The anticipated date would be for the week commencing 25 March 2024.

The Locum Clerk suggested earlier in the week to avoid clashes with Maundy Thursday and Good Friday, and the timing of the event to run from afternoon until early evening to allow more people to attend outside of standard working hours.

The Mayor stated that the Town Council would support the County Council in holding a Drop In for the project and ensure proper advertising was shared. The Deputy Mayor referred to the upcoming Councillor Surgery session on the 16<sup>th</sup> March 2024, where councillors could share information about the consultation with local residents.

The Mayor proposed that St Ives Town Council be involved and work collaboratively with the County Council to accommodate the consultation drop-in event, which was seconded by the Deputy Mayor. A vote was held and members were unanimously in agreement.

**RESOLVED:** that St Ives Town Council contact Cambridgeshire County Council to work collaboratively in arranging the CCC-led consultation drop-in event in St Ives, with a date to be confirmed during the week commencing 25 March 2024.

**C234.00 ROLLING PROGRAMME**

Members were in receipt of the rolling programme. Councillor S Mokbul queried if the public lights owned by the Town Council are, or could be, included as part of the rolling programme. The Mayor replied that this request could be put forward to the Facilities Manager for future reporting.

**RESOLVED:** that the rolling programme be received and noted.

**C235.00 FINANCE MATTERS**

**C235.01** Members were in receipt of the orders for payment. No queries were raised.

**RESOLVED:** that the orders for payment be received and noted.

Chairman's  
Initials

**C235.02** Members were in receipt of the Bank Reconciliation Statement. No queries were raised.  
**RESOLVED:** that the Bank Reconciliation Statement be received and noted.

**C235.03** Members were in receipt of the Budget Report. Councillor A Thompson raised several budget queries related to overspend in the current financial year (2023-24) and the Council's plans for the next financial year (2024-25).

These pertained to cost centres including office equipment, operational insurance, audit fees, salaries and the Christmas lights. He also noted an underspend on salaries for the Norris Museum, which was clarified as being underspent due to grant funding which was allocated to cover officer salary costs.

**RESOLVED:** that the Budget Report be received and noted.

**C235.04** Members were in receipt of a written request from the Finance Officer which asked Members to consider a change of bank for financial operations.

Under the current banking arrangements, the Town Council does not gain any interest on the account funds. The Locum Clerk stated it would be sensible to move some funds to a new CCLA bank account, where account holders have a property account – which is viewed as an asset – on a long-term basis with a potential income of £18,000 per annum through interest gained.

The Locum Clerk also recommended moving funds to Unity Trust, which is run completely online and has extensive experience working with Town and Parish Councils.

Of the £330,000 total funds currently held in Lloyds Bank, the Clerk recommended allocating £80,000 to Unity Trust and the remainder of the funds to CCLA.

The Mayor proposed that the Council take the Locum Clerk and Finance Officer's recommendations of where the money should be allocated, which was seconded by Councillor S Mokbul. A vote was held and members were unanimously in favour.

**RESOLVED:** that the funds in the current Lloyds accounts be allocated to new Unity Trust and CCLA bank accounts.

**C236.00** **REPORTS FROM OTHER BODIES**

None received.

**C237.00** **COUNTY COUNCIL MATTERS**

None received.

**C238.00** **DISTRICT COUNCIL MATTERS**

Councillor S Mokbul stated that Marley Road is scheduled to be resurfaced at the end of March 2024, which was confirmed by the CCC highways officer a few weeks ago. The Mayor noted the positive collaborate work between the District and County Councils.

Councillor N Wells announced that Huntingdonshire District Council will be celebrating its 50<sup>th</sup> anniversary this year; the Council will be inviting the community to mark the occasion with them, with details to be confirmed.

Councillor M Burke discussed garden waste subscriptions. Stickers will be distributed to subscribers of the service to be placed on their bins. Those who haven't subscribed will have their green bins collected in June-July 2024. Thirty-five percent of residences have subscribed to the service; seventy percent of households had their green bins collected so this equates to half of the users subscribing to

the newly paid service. Councillor J Kerr noted that certain areas would have large wagons situated in public areas on scheduled days for those who hadn't subscribed to the service – it would be residents' responsibility to bring and dispose of their garden waste appropriately at these locations.

Councillor C Morgan noted that the residents of Enderby's Wharf do not own green bins. Councillor J Kerr advised that green bins could be ordered online from the District's website.

He also noted that the District Council had recently agreed its budget for the upcoming financial year, with a percentage increase of just over three percent.

Councillor J Cantwell queried the recent signage about town and its source. The Mayor responded that they are presumed to have been sourced from the County Council; there has been significant confusion surrounding these signs. Councillor S Mokbul stated that its reference of active travel and cycling routes implied a County influence; Councillor Cantwell noted the need for better communication between the Councils to avoid confusion and clarify the source of the materials to the public.

The meeting concluded at 9:12 pm.

Town Mayor:

Dated: 10 April 2024

Chairman's  
Initials



**FULL COUNCIL MEETING  
10 April 2024**

**FUNCTIONS ATTENDED BY THE TOWN MAYOR IN MARCH 2024**

**MAYOR Cllr Philip Pope**

March	Event	Where
02 Mar	Higham Ferrars Quiz Night	Higham Ferrars Working Mans Club
03 Mar	Sandy Mayors Civic Service	St Swithun's Church, Sandy, Beds
06 Mar	SIYT - A Midsummer Night's Dream	Burgess Hall, Westwood Road, St Ives
21 Mar	Town Regeneration Forum	St Ives Town Hall
23 Mar	Huntingdon Charity Event and Auction	Huntingdon Town Hall
23 Mar	Whittlesey Dinner Dance	Manor Function Centre, Station Rd, Whittlesey
25 March	Public Speaking Competition – Judge	Wheatfields School, St Ives
27 Mar	Defib photo with Andy Caruana	St Ives Police Station
28 Mar	Darby and Joan	The Corn Exchange, St Ives

**DEPUTY MAYOR Cllr Julie Kerr**

March	Event	Where

**Minutes of the Meeting of the Planning Committee of St Ives Town Council  
held in the Town Hall on 13<sup>th</sup> March 2024, 7:00 pm**

**Present:**

Chair: N Wells

Councillors: J Kerr, C Morgan, A Thompson, J Tiddy, R Chapman

**In attendance:**

Locum Clerk: L White

Democratic Officer: A Childs

1 Member of the public

**PL100.00 APOLOGIES FOR ABSENCE**

Apologies were received and accepted from Councillor M Gleadow (personal).

**PL101.00 DECLARATIONS OF INTEREST**

None.

**PL102.00 PUBLIC PARTICIPATION**

The Chairman of the Flood Action Group (FLAG) noted the recent cutting down of trees on Meadow Lane; informing councillors that questions had arisen amongst members of the public regarding the reasoning and the intended purpose of the use of land.

**PL103.00 MINUTES**

**RESOLVED:** the Minutes of the meeting held on 28<sup>th</sup> February 2024 were agreed as a correct record and signed by the Chairman.

**PL104.00 PLANNING APPLICATIONS**

**PL104.01 24/00260/HHFUL**

Erection of first floor extension to dwelling.  
**High Lynn, Houghton Road, St Ives**

**RESOLVED:** Recommend approval based on the appropriate scale and size of development. The large plot can easily accommodate the extension and there is no altering to the ground footprint.

**PL104.02 24/00187/LBC**

New illuminated sign, Repairs and redecoration of shop frontage with installation of new secondary glazing, new heritage tiles to steps and internal alterations.

**Ground Floor, 12 The Broadway, St Ives**

**RESOLVED:** Recommend approval subject to a change from 1,400 to 1,100 lumens for the lights to protect the insect population and biodiversity near the river.

**PL104.03 24/00273/HHFUL**

Demolition of existing garage / car port utility room and workshop and replacement with new single storey extension consisting of bedroom, ensuite, utility room, workshop / study and garage.

**26 All Saints Green, St Ives**

Chairman's  
Initials

**RESOLVED:** Recommend approval based on the scale and size of development. Recommendation was made for the implementation of permeable surfaces if any external areas are renovated. Another recommendation was made for SUDS to be installed.

**PL104.04** 24/00283/HHFUL

Installation of an Air Source Heat Pump.  
**9 Laburnum Way, St Ives**

**RESOLVED:** Recommend approval. The committee discussed concerns over noise level, but were assured by the application documents that the noise levels would not be excessive. Members commended the applicant for their efforts in decreasing the property's carbon footprint.

**PL104.05** 24/00144/HHFUL

Proposed first floor extensions to extend bedrooms. Proposed single storey rear extension. Proposed new double garage.  
**6 Acacia Ave, St Ives**

**RESOLVED:** Recommend re-submission of application with the below changes noted by the committee.

Members noted the neighbouring property's concern that the first floor window of the garage would overlook their back garden and decrease their level of privacy. Request to consider changing the window's placement. It is understood that the neighbour has discussed this concern with the applicant, who seemed receptive to the proposed change.

Recommendation to implement permeable surfaces where applicable, due to the high surface water levels in the area.

Recommendation to add SUDS to the garden if the external footprint is increased.

**PL104.06** 24/00261/HHFUL

Replacement flat roof and coping stones to existing rear projection, insertion of first floor window to the side and replacement boundary wall.  
**2 St Johns Rd, St Ives**

**RESOLVED:** Recommend approval subject to the assurance that the materials used for the replacement wall would blend with the existing wall. Members noted the improvement of internal features and the measures to improve the safety of the boundary wall. The replacement of UPVC windows with timber materials was commended by members.

The meeting concluded at 7:20 pm.

Chair: .....

Dated: 27<sup>th</sup> March 2024

Chairman's  
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**Minutes of the Meeting of the Planning Committee of St Ives Town Council  
held in the Town Hall on 27<sup>th</sup> March 2024, 7:00 pm**

**Present:**

Vice Chair: M Gleadow

Councillors: J Tiddy, C Morgan, A Thompson, R Chapman

**In attendance:**

Democratic Officer: A Childs  
Two Members of the public

**PL105.00 APOLOGIES FOR ABSENCE**

Apologies were received and approved from Councillors N Wells and J Kerr (HDC Work Commitments).

**PL106.00 DECLARATIONS OF INTEREST**

None.

**PL107.00 PUBLIC PARTICIPATION**

A local resident spoke in opposition to the planning application in **Agenda Item PL109.01 (Church Hall, Ramsey Road)**, pointing out the lack of other suitable smaller venues in the town and the lack of support from senior clergy at the Diocese of Ely. The resident encouraged the Committee to consider refusal of the application.

The Chair of the Flood Action Group (FLAG) informed Members that the group is now affiliated with the Local Resilience Forum (LRF) which seeks to promote resilience in the community. At a recent conference there was discussed a need for venues to serve as warm spaces; the Chair of FLAG suggested the hall in **Agenda Item PL109.01 (Church Hall, Ramsey Road)** could serve as a useful venue due to its smaller size and central location.

The Vice Chair thanked both members of the public for their comments.

**PL108.00 MINUTES**

Councillor R Chapman noted that the reference to 'sod' in **Agenda Item PL104.5** should state SUDS (sustainable drainage systems); and **Agenda Item PL104.3** it should refer to rainwater collection systems rather than storage on the roof (SUDS).

The clarifications were written on the minutes to be signed.

**RESOLVED:** that, subject to the above amendments, the Minutes of the meeting held on 13<sup>th</sup> March 2024 were agreed as a correct record and signed by the Vice Chair.

**PL109.00 PLANNING APPLICATIONS**

**PL109.01 23/01699/FUL**

Description Conversion of existing church parish hall to 3 residential units (Use Class C3).

**The Church Hall, Ramsey Road, St Ives**

**RESOLVED:** Recommend refusal on the grounds of the impact on the community due to the loss of a valuable community facility. The Committee has concerns about the lack of other smaller

Chairman's  
Initials

affordable venues within the town, additionally its central location and size make it a unique and valuable asset for St Ives. Concerns over impact on the food bank operation were also raised. Regarding the application, members noted the lack of parking for potential residents of the proposed residential units in the application and concerns by adjoining occupiers from being overlooked. Concerns were expressed regarding its proximity to Holt Island Nature Reserve and the lack of consideration for biodiversity, e.g. lack of swallow boxes. In summary, the Committee recommends refusal on the basis of the loss of a community facility and encourages the Church to draw up a business plan to revitalise the hall and enable it to become a self-sustaining venue to be an asset to the community. Refusal is also recommended due to the lack of car parking, loss of privacy for adjoining occupiers and inadequate fencing, as issues raised by neighbours.

**PL109.02** 24/00321/FUL

(Retrospective) Planning Application for the change of use of General Industrial (B2) to Gymnasium (E (d)) along with parking and other associated works.

**5 Caxton Road, St Ives**

**RESOLVED:** Recommend approval subject to the incorporation of permeable surfaces for any potential future parking spaces. The Committee supported the concept of transforming an industrial unit into a gymnasium for health and lifestyle purposes.

**PL109.03** 24/00381/HHFUL

Erection of Double Garage.

**35 Ansley Way, St Ives**

**RESOLVED:** Recommend approval subject to the incorporation of sustainable drainage system (SUDS) within the landscape to compensate for the footprint of the building, to hold back some water and discharge it at a limited rate – to allow slow water run-off. Another suggestion was made for a green roof. The Committee noted several other neighbouring properties have double garages in the vicinity, therefore this application request is not out of character in the location.

**PL109.04** 23/00030/FUL

Change of use of annexe to a Sui Generis use for standalone tourist/short term accommodation.

**14 West Street, St Ives**

**RESOLVED:** Recommend refusal on the grounds of safety and potential impact on quality of life to occupiers of neighbouring properties; because of the shared access, causing disturbance when the property is accessed and used by visitors.

**PL109.05** 24/00487/HHFUL

Erection of extension to provide living accommodation.

**15 Rookery Close, St Ives**

**RESOLVED:** Recommend approval subject to the implementation of sustainable drainage systems (SUDS) due to the plot's presence in Flood Zone 2. The committee would also welcome provisions that the extension is not used for future short-term rental accommodations (e.g. Airbnb).

The meeting concluded at 7.36 pm.

Chair:.....

Dated: 10<sup>th</sup> April 2024

DRAFT

Chairman's Initials
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**Minutes of the Meeting of the Facilities Committee of St Ives Town Council  
held in the Town Hall on 27 March 2024 at 7:47 pm**

**Present:**

Chair: Cllr M King

Councillors: J Tiddy, R Chapman, J Spencer, P Pope (ex officio)

**In attendance:**

Democratic Officer: A Childs  
Three members of the public

**F112.00 APOLOGIES FOR ABSENCE**

Apologies were received and accepted from Councillors N Wells, M Burke, S Mokbul (HDC Work Commitments) and Councillor P Hussain (personal).

**F113.00 DECLARATIONS OF INTEREST**

None.

**F114.00 PUBLIC PARTICIPATION**

The Chair of the Flood Action Group (FLAG) spoke regarding the Council budget for the new financial year, stating the budget for 2024-25 is £20,000 but in the past two years the costs have exceeded this amount. The lower budget was queried due to this fact. The Chair also noted the budget for fire extinguishers, with no budget allocated for the upcoming financial year. Also mentioned was the absence of budget allocation for gazebo replacement, which is costly and will likely be needed in the coming year.

The Chair of FLAG also pointed out that the Town lacks a welcome sign to St Ives when approaching the town from the A1096/London Road, which is perhaps the busiest entrance to St Ives. The Chair was thanked for his comments.

**F115.00 MINUTES**

Councillor P Pope noted that in **Agenda Item F101.00 Declarations of Interest**, by his name it should state 'pecuniary interest' and not 'personal interest'. The amendment was written on the minutes to be signed.

**RESOLVED:** that, subject to the above amendment, the Minutes of the Meeting held on 28<sup>th</sup> February 2024 be agreed as a correct record and signed by the Chair.

**F116.00 ROLLING PROGRAMME**

Councillors were in receipt of the rolling programme.  
Councillor P Pope noted the positive progress on the various items.

The Chair referenced the newly ordered bench and noted that it was due to arrive on the 22<sup>nd</sup> March 2024, and was keen to hear an update on its placement.

Councillor J Tiddy requested that Huntingdonshire District Council be contacted to request increased grass cutting in the area by Oxford Road and Crown Close.

**RESOLVED:** that the rolling programme be received and noted.

**F117.00 BUDGET**

Councillors were in receipt of the budget report. No queries were raised.

**RESOLVED:** that the budget report be received and noted.

Chairman's  
Initials

Meeting closed at 8.05 pm.

Chair: \_\_\_\_\_

Dated: 24<sup>th</sup> April 2024

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**ST IVES TOWN COUNCIL**  
 Town Hall, Market Hill, St Ives,  
 Huntingdonshire PE27 5AL  
 Tel: 01480 388929

Email: [townclerk@stivestowncouncil.gov.uk](mailto:townclerk@stivestowncouncil.gov.uk)

**TWINNED WITH STADTALLENDORF**

<p> Annual Meeting of the Council + Mayor Making</p> <p> Full Council</p> <p> Facilities</p> <p> Property + Facilities + Planning</p>	<p> Annual Town Meeting of the Electorate + Cllr Surgery</p> <p> Planning Committee</p> <p> Personnel</p> <p> Norris Trust Meetings</p>
<p> Farmers' Market</p> <p> Civic Events</p>	<p> Cllr Surgery</p> <p> Bank Holiday</p>

  

MAY 2024						JUNE 2024						JULY 2024						
Mon		6	13	20	27	Mon		3	10	17	24	Mon		1	8	15	22	29
Tue		7	14	21	28	Tue		4	11	18	25	Tue		2	9	16	23	30
Wed	1	8	15	22	29	Wed		5	12	19	26	Wed	3	10	17	24	31	
Thu	2	9	16	23	30	Thu		6	13	20	27	Thu	4	11	18	25		
Fri	3	10	17	24	31	Fri		7	14	21	28	Fri	5	12	19	26		
Sat	4	11	18	25	Sat	1	8	15	22	29	Sat	6	13	20	27			
Sun	5	12	19	26	Sun	2	9	16	23	30	Sun	7	14	21	28			

  

AUGUST 2024						SEPTEMBER 2024						OCTOBER 2024						
Mon		5	12	19	26	Mon		2	9	16	23	30	Mon		7	14	21	28
Tue		6	13	20	27	Tue		3	10	17	24	Tue	1	8	15	22	29	
Wed		7	14	21	28	Wed		4	11	18	25	Wed	2	9	16	23	30	
Thu	1	8	15	22	29	Thu		5	12	19	26	Thu	3	10	17	24	31	
Fri	2	9	16	23	30	Fri		6	13	20	27	Fri	4	11	18	25		
Sat	3	10	17	24	31	Sat		7	14	21	28	Sat	5	12	19	26		
Sun	4	11	18	25	Sun	1	8	15	22	29	Sun	6	13	20	27			

  

NOVEMBER 2024						DECEMBER 2024						JANUARY 2025						
Mon		4	11	18	25	Mon		2	9	16	23	30	Mon		6	13	20	27
Tue		5	12	19	26	Tue		3	10	17	24	31	Tue		7	14	21	28
Wed		6	13	20	27	Wed		4	11	18	25	Wed	1	8	15	22	29	
Thu		7	14	21	28	Thu		5	12	19	26	Thu	2	9	16	23	30	
Fri	1	8	15	22	29	Fri		6	13	20	27	Fri	3	10	17	24	31	
Sat	2	9	16	23	30	Sat		7	14	21	28	Sat	4	11	18	25		
Sun	3	10	17	24	Sun	1	8	15	22	29	Sun	5	12	19	26			

  

FEBRUARY 2025						MARCH 2025						APRIL 2025						
Mon		3	10	17	24	Mon		3	10	17	24	31	Mon		7	14	21	28
Tue		4	11	18	25	Tue		4	11	18	25	Tue	1	8	15	22	29	
Wed		5	12	19	26	Wed		5	12	19	26	Wed	2	9	16	23		
Thu		6	13	20	27	Thu		6	13	20	27	Thu	3	10	17	24		
Fri		7	14	21	28	Fri		7	14	21	28	Fri	4	11	18	25		
Sat	1	8	15	22	Sat	1	8	15	22	29	Sat	5	12	19	26			
Sun	2	9	16	23	Sun	2	9	16	23	30	Sun	6	13	20	27			

All meetings (excluding Norris Trust) are open to the public and press to attend and start with 15 minutes of 'Public Participation' to allow Residents to raise any issues they wish. The first committee meeting of the evening starts at 7pm with others continuing at the conclusion of this first meeting. Should you wish to attend and want to know a rough start time of the meeting you are interested in please contact the Clerk in advance for more information.

**Councillor Surgery Rota**

**Agenda Item: C246.03**

<b>Date</b>	<b>Time</b>	<b>Councillors</b>
15th June 2024 (TBC)	10.00am - 12.00pm	
	12.00pm - 2.00pm	
21st September 2024 (TBC)	10.00am - 12.00pm	
	12.00pm - 2.00pm	
21st December 2024 (TBC)	10.00am - 12.00pm	
	12.00pm - 2.00pm	
15th March 2025 (TBC)	10.00am - 12.00pm	
	12.00pm - 2.00pm	

Full Council

DATE:

SUBJECT: Cemetery Grave Kerb Surrounds

---

- 1 **Introduction and Purpose of Report**  
Request from Cllr Chapman regarding the issues with kerb surrounds in the whole Cemetery

- |   |
|---|
| 2 <b>Recommendations</b><br>2.1 For the report to be received and ratified. |
|---|

- 3 **Background**  
In September 2023, it was agreed to change the cemetery from a lawn based cemetery to a traditional cemetery to include kerb surrounds. This has created challenges due to Ramsey Road side of the cemetery having some graves too close to the graves next to each other meaning, the surrounds would overlap/encroach on the next grave. Pictures below highlight the problem.

4. **Proposal**  
4.1 To consider a section of the cemetery adopting the kerb surround (Muslim or Hill Rise side) as an example. This would keep the cemetery as a lawn cemetery with a traditional section.

5. **Financial Implications**  
5.1 GM team time, financial complications and possible complaints.

6. **Policy Implications**  
6.1

7. **Health and Safety Implications**  
7.1 This could impact the grass, wildlife.

8. **Reporting Officer – Nicola Riddell Cemeteries Officer**









Remembered  
With Love  
GARY WINCHESTER  
15.09.1961 - 10.05.2014  
No More Travels  
Time to Say Laa Gaww

In  
Loving Memory Of  
MARGARET TROLLOPE  
A Dear Mother, Grandmother  
and Great Grandmother  
1917 - 2007

MICHAEL ROBB  
2.8.1986 - 13.12.2008  
Only A Thought  
You'll Never Walk

BERNARD (Ben) O'NEILL  
1st January 1914 - 10th March 2009  
RIP

A Mother of the Faith  
Died 29th December 2008  
Aged 87 years













In Loving Memory Of  
**JOSEPH ALBERT (BOB)  
BELLAMY**  
A Devoted Husband, Father  
and Grandfather  
Who Passed Away 5th June 2008  
Aged 84 Years  
To Hear Your Voice, To See You Smile  
and Talk With You Awhile  
together in the Same Old Way  
is Our Dearest Wish Today

**WILLIAM  
GEORGE  
LAING**  
10.11.1947  
11.2009  
on the Soft Nights  
Love Beyond  
Here and

In  
Loving Memory Of  
A Dear Husband, Father  
and Grandfather  
**JAMES REEVES WARD**  
Passed Away 28th June 2009  
Aged 82 Years  
Always and  
Forever in Our Thoughts



<b>Index</b>	<b>Date of last change</b>	<b>Works Title</b>	<b>State</b>	<b>Current</b>	<b>Responsibility</b>
C	18/03/2024	Globe Toilets	Completed	Blocked Toilet due to excessive wet wipes	Facilities Manager
C0	28/03/2024	St Ives Bandstand	Near completion	The Bandstand Opening event went successfully on 10th September. We are currently in process of having the bandstand management being handed over to the office and Grounds Maintenance team, who will facilitate a plan of cleaning and maintenance. Details are required from the Town Team to assist with the handover logistics; the Town Clerk will liaise with Mr John Souter once she is in the office full time.	Facilities Manager
C	20/03/2024	Ramsy Road Cemetery	Completed	Grave top ups	Facilities Manager
C	26/03/2024	Allotments	Completed	Clear and treat vacant plots	Facilities Manager
C	26/03/2024	Allotments	Completed	Installed ramp to toilets	Facilities Manager
C	27/03/2024	General	Completed	General grass and hedge maintenance	Facilities Manager
C	28/03/2024	General	Completed	Hedge maintenance	Facilities Manager

C	28/03/2024	Parks	Completed	RoSPA Inspections	Facilities Manager
C	28/03/2024	General	On Going	2no out of the 3no Defibrillators have been installed - 1no at the Corn Exchange and 1no at the Police station – the last 1no is for the mosque and will be installed when councillor Hussain is available.	Facilities Manager
C	28/03/2024	Bench relocations	Completed	New bench Fitted - Beach Drive Play area	Facilities Manager
C	03/04/2024	Streetlights	In progress	Reports of Waits streetlights not working – Awaiting repair by lighting contractor	Facilities Manager
C	03/04/2024	SITC Assets	In Progress	The Asset list for the GM building completed. A list of the Town benches is being completed and awaiting confirmation of the Bus Shelters responsibilities from CCC	Facilities Manager
C	03/04/2024	Warners Park	In Progress	A report of water filled holes was received around the football wall – GM investigated and found a requirement for some Topsoil and reseeding – Facilities committee asked if turf can be laid Details to follow	Facilities Manager
C	03/04/2024	Bus Station Toilet	On Going	The semi disabled toilet flush has broken again – HDC looking at replacing with a hands-free system to reduce the breakages	Facilities Manager
C	03/04/2024	Bus Station Toilet	Completed	Replacement of vandalised toilet seat	Facilities Manager



**CAPALC**  
 The Norwood Building  
 Parkhall Road  
 Somersham  
 Huntingdon  
 PE28 3HE  
 Tel: 07507 520849  
[www.capalc.org.uk](http://www.capalc.org.uk)  
[office@capalc.org.uk](mailto:office@capalc.org.uk)

Cambridgeshire & Peterborough Association of Local Councils  
***Empowering and Equipping Local Councils to Benefit their Communities***

**Affiliation Fee Invoice**

**For the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

<b>Council Name</b>	<b>Number of Electorates as of 1<sup>st</sup> January 2024</b>	<b>District</b>
St. Ives Town	12,823	Huntingdon

Your standard annual membership fee to be paid before 30<sup>th</sup> April 2024 is:

**£1757.38**

**Data Protection Officer Membership Scheme**

**For the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

Further information about our DPO scheme and other benefits can be found on our 2024/2025 membership flyer.

Optional fee to join the DPO scheme - **£50.00**

**TOTAL amount including DPO Membership Option:**

**£1807.38**

Please make your cheque payable to **CAPALC Ltd** or  
 by BACs Payment details below  
**Sort Code: 60-83-01, Account No: 20449285**

***Please check the above bank details before making your payment.***



Cambridgeshire & Peterborough  
Association of Local Councils  
The Norwood Building  
Parkhall Road  
Somersham  
PE28 3HE  
[www.capalc.org.uk](http://www.capalc.org.uk)

March 2024

## ***Empowering and Equipping Local Councils to Benefit their Communities***

**Dear Council Chair and Councillors,**

Thank you for being members of CAPALC. I would like to invite you to renew for 2023-2024. Please find enclosed a membership renewal invitation.

The AGM agreed to a 5% fee increase. Like you, we saw significant cost increases last year and need to continue to pay our staff and suppliers fairly.

We have included a new leaflet explaining the achievements of CAPALC and the National Association of Local Councils (NALC).

We will be changing the passwords for member access to the CAPALC and NALC websites on 1 July 2024. We will advise members of the new passwords on renewal, prior to 1 July.

NALC works closely with government ministers and civil servants to help shape upcoming legislation for the benefit of local councils and their communities; no other local council support organisation has this direct access to government. In recent years NALC has persuaded the government not to impose capping of precepts and to exempt councils from the requirement to have a data protection officer.

CAPALC works in partnership with the local branch of the Society of Local Council Clerks, principal authorities and Cambridgeshire ACRE on your behalf.

We are continually reviewing the range of training courses, workshops and events to help member councils deal with the opportunities arising from the changing nature of local government. We now offer online and in-person events.

We do hope that your council will decide to be in membership of CAPALC for the coming council year. We ask you to nominate one of your councillors as a CAPALC representative. They would then be able to suggest opportunities and raise problems with us and be kept up to date with developments by email.

If your council or councillors need any further information, please contact the office, and a member of staff or the board will be happy to answer any questions.

Yours sincerely,

**Henry Clark, Chair**



**capalc**  
Cambridgeshire and Peterborough  
Association of Local Councils

## Member Benefits 2024/2025

### **Legal, HR and Finance – included in annual affiliation fee**

In addition to the NALC legal opinion service, CAPALC will provide 1-hour indemnified expert advice (per specific individual issue), on HR and Finance matters through our contracted consultants with the first hour of advice included within your affiliation fee.

**HR Consultants – WorkNest Advisory Service**

**Finance Consultants – Parkinson Partnerships**

### **Data Protection Officer Scheme – Opt-in**

***Opt-in Member Benefits DPO Scheme @ £50 per council***

CAPALC will provide indemnified Data Protection Officer (DPO) advice through our contracted consultants Priviness Ltd with the first hour of advice included within the opt-in payment of £50 for the DPO scheme membership.

The data protection scheme includes obtaining specialist advice for your council on matters such as how to handle Freedom of Information requests, subject access requests, loss of sensitive information and more.

**NB.** For all the additional benefits detailed above, if you choose to continue with one of our advisors after the 1-hour expert advice (per specific individual issue), the fee to be charged is typically in the region of £150 + vat per hour but a quote can be requested to verify individual requirements.

You may of course choose not to take this option & retain a consultant of your council's choice following the consultant's initial advice.

*Ends.*



2024  
2025



**capalc**  
Cambridgeshire and Peterborough  
Association of Local Councils

**In 2023**

CAPALC provided over 233 teaching hours with 463 delegates.

For 2024 – over 250 teaching hours are already scheduled.

**In 2023**

CAPALCs membership helpdesk supported an average of 40 queries per month.

Queries are usually answered within 24 - 36 hours during the working week.

**24/25**

As a member of CAPALC your council is a member of NALC.

NALC holds the unique position as the representative body for local councils at Government level.

**24/25**

We provide indemnified legal advice through NALC and also through CAPALC's specialist consultants for HR, finance and data protection.

**24/25**

What we do for you .....

We support and represent local town, parish and parish meetings to be successful, effective and to act within the law.

**24/25**

Member councils have access to model statutory documents and other legal information through CAPALCs direct link to NALC

**24/25**

As a member, you will have the opportunity to network at Clerk and Councillor update sessions and CAPALC's annual conference.

Members will be informed with the latest legislative sector updates.

**24/25**

CAPALC services include.

Internal Audit, locum clerk, council health checks, Quality Council pre-application advice and we process borrowing applications for the DLUHC.

**24/25**

CAPALC send monthly e-bulletins and weekly email updates to members with topical information and legal advice.

**24/25**

Your council can obtain essential training, specialist subject training and bespoke council training opportunities at preferential membership rates.

2024  
2025



## 2024 Year End Schemes

As the 31st March fast approaches, we are once again offering our services to assist all of our customers with a year-end closedown. Below you will find details regarding uptake of our 3 scheme options that we are launching.

**Gold Scheme:** 3-year contract commencing 1st April 2024 for closedown and annual support and maintenance. Preferred dates option. FREE webinar and Q&A. 2024 price 5% saving:

Income and Expenditure per set of accounts ~~£868~~ £825 (ex VAT)

Receipt and Payments per set of accounts ~~£569~~ £540 (ex VAT)

[Register for the Gold Scheme](#)

**Silver Scheme:** 2-year contract commencing 1st April 2024 for closedown. Preferred dates option. FREE webinar and Q&A. 2024 price:

Income and Expenditure per set of accounts ~~£868~~ £853 (ex VAT)

Receipt and Payments per set of accounts ~~£569~~ £559 (ex VAT)

[Register for the Silver Scheme](#)

**Bronze Scheme:** 1 off year end service applicable to 2024 year end. 2024 price: Income and Expenditure per set of accounts £868 (ex VAT)

Receipt and Payments per set of accounts £569 (ex VAT)

[Register for the Bronze Scheme](#)

**\*\*Original Loyalty Scheme\*\*** This is the last year of the remaining loyalty scheme for Year End. Prior terms and conditions apply. If you are remaining on this scheme then please do complete the relevant form.

[Existing Loyalty Member Scheme](#)

## **What Next?**

Please review the terms and conditions and submit a completed copy of the form by **no later than Tuesday 30th January 2024**. Please note that we require a completed form from the list above in order to secure a year end closure for 2024. This will ensure that we can plan resources accordingly.

By joining the Gold or Silver Scheme the council will get preferential access to Year End Closedown dates. The council will be able to provide five preferred date nominations. In the event of date conflicts councils who sign up to the Loyalty Scheme first will be given the priority. Once a date has been confirmed from your preferred list, a request to change a date will be from our available dates at that time. A FOC Webinar will be held on **Wednesday 7th February** to provide updates/training/Q&A ahead of closedown (more details to follow in the New Year).

Kind Regards,  
The Rialtas Team



04/04/2024

St Ives Town Council 2023-2024

Page 1

13:09

PURCHASE LEDGER INVOICE LISTING

User: EW

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
13/03/2024	002060		ACORN	ACOR0001	240.00	48.00	288.00	6391	340	240.00	INERT SUBSOIL WITH STONES
19/03/2024	002212		ACORN	ACOR0001	240.00	48.00	288.00	6391	340	240.00	COLLECT SOIL/STONES-
22/03/2024	IEE2024003365383		ADOBE SYSTEMS	ADO0001	16.64	0.00	16.64	5012	100	16.64	ACROBAT ADOBE-TH-MAR/APR
15/03/2024	E2018474995		ALLSTAR	ALL0001	35.31	7.06	42.37	6256	330	35.31	FUEL
05/03/2024	2024-12399		AMAZON	AMA0001	14.79	2.96	17.75	5012	100	14.79	DIVIDER MULTI COLOURED TAB-TH
11/03/2024	2024-32737		AMAZON	AMA0001	9.87	1.98	11.85	5021	400	9.87	THERMOMETER INDOOR
12/03/2024	2024-38450		AMAZON	AMA0001	12.46	2.49	14.95	5012	100	12.46	BOARD BACKED ENVELOPES
05/03/2024	2024-46935		AMAZON	AMA0001	49.99	10.00	59.99	5019	450	49.99	HAND TOWELS-BHCC
21/03/2024	2024-57089		AMAZON	AMA0001	16.99	3.40	20.39	6456	300	16.99	TOILET ROLL-AMEN GEN
21/03/2024	2024-57599		AMAZON	AMA0001	49.99	10.00	59.99	5019	450	49.99	SINGLE HAND TOWELS-BHCC
21/03/2024	2024-79380		AMAZON	AMA0001	36.32	7.26	43.58	5012	100	36.32	PRINTER PAPER-TH
06/03/2024	DS-ASE-INV-GB-		AMAZON	AMA0001	9.99	2.00	11.99	5012	100	9.99	PLASTIC BINDER DIVIDERS-TH
04/03/2024	GB41IAE29AEUI		AMAZON	AMA0001	9.98	2.00	11.98	5012	100	9.98	WIPEABLE WALL CALENDER-TH
08/03/2024	GB41LLRNJAEUI		AMAZON	AMA0001	10.24	2.04	12.28	5019	450	10.24	SAFETY STICKERS - BHCC
13/03/2024	GB41PP8QXAEUI		AMAZON	AMA0001	86.34	0.00	86.34	5847	160	86.34	NCV YOUTH BIBLE
21/03/2024	GB41WR152AEUI		AMAZON	AMA0001	10.72	2.14	12.86	6456	300	10.72	RUBBERMAID AEROSOL-TH
12/03/2024	INV-GB-		AMAZON	AMA0001	9.99	2.00	11.99	5019	400	9.99	CALL POINT TEST KEYS
06/03/2024	INV-GB-		AMAZON	AMA0001	4.16	0.83	4.99	5012	100	4.16	WALL CALENDER-TH
01/03/2024	I24044348A		ANDREWS ARNOLD	AND0002	8.77	1.75	10.52	5008	100	8.77	TELEPHONY FEB-MAR 2024
16/03/2024	13299185		ANGLIAN WATER	ANG002	250.07	0.00	250.07	6934	300	250.07	WATER-PUBLIC TOIL-SEPT23/MAR24
16/03/2024	13298838		ANGLIAN WATER	ANG0003	61.00	0.00	61.00	6934	300	61.00	WATER-MORT-SEP23/MAR24
12/03/2024	13279772		ANGLIAN WATER	ANG00006	52.53	0.00	52.53	6934	400	52.53	WATER-TOWN HALL-DEC23/MAR24
01/03/2024	INV56663		ATKINS GREGORY	ATK001	2,790.53	558.11	3,348.64	6456	300	2,024.79	BUS STATION/TOILETS
								7035	400	765.74	TOWN COUNCIL OFFICE
01/03/2024	INV56679		ATKINS GREGORY	ATK001	80.12	16.02	96.14	6456	300	80.12	CONSUMABLES-TOIL ROLL-FEB
01/03/2024	INV56716		ATKINS GREGORY	ATK001	520.00	104.00	624.00	5019	450	520.00	CLEANING-BHCC-FEB
26/03/2024	FLLB5293052		BNP PARIBAS LEASIN	BNP0001	315.82	63.16	378.98	6259	330	315.82	VAN LEASING-MAR/APR
25/03/2024	439988		BOOTH	BOO0001	53.00	10.60	63.60	5019	300	53.00	HEAVY DUTY BIN LINERS-GM BUILD

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
02/03/2024	1185098		BRIGHTPAY	BRI001	10.96	2.19	13.15	5517	130	10.96	SOFTWARE FEBRUARY 2024
11/03/2024	Q141 OA		BT	BTE0001	119.99	23.99	143.98	5008	100	119.99	RENTAL CHARGES-MAR/MAY
13/03/2024	71389		BURTONWOOD	BUR0001	220.00	44.00	264.00	5019	300	220.00	REPAIRS TO FAULTY GENERATOR
23/02/2024	41509		CAMBRIDGE ROOFERS	CAMR0001	95,620.47	68,709.40	164,329.87	9337	410	95,620.47	RE-ROOF AT THE CORN EXCHANGE
								3228		-95,620.47	RE-ROOF AT THE CORN EXCHANGE
								6000	410	95,620.47	RE-ROOF AT THE CORN EXCHANGE
14/03/2024	5115		ST IVES CORN EXCH	COR001	450.00	0.00	450.00	5065	170	450.00	REF:9578 MORRIS DANCERS MEAL
05/03/2024	9068		ST IVES CORN EXCH	COR001	515.00	0.00	515.00	5065	170	515.00	TOWN EVENT-HALL-MAR
06/03/2024	9309		ST IVES CORN EXCH	COR001	399.00	0.00	399.00	5065	170	399.00	COMMUNITY DAY-HALL-APRIL
22/03/2024	9454		ST IVES CORN EXCH	COR001	500.00	0.00	500.00	5065	170	500.00	COMEDY NIGHT-CHARTER HALL
27/02/2024	9517		ST IVES CORN EXCH	COR001	90.00	0.00	90.00	5771	150	90.00	ANNUAL TOWN MEETING 19.04.24
05/03/2024	9574		ST IVES CORN EXCH	COR001	578.00	0.00	578.00	5065	170	578.00	TOWN TEAM EVENT-HALL-APRIL
05/03/2024	9575		ST IVES CORN EXCH	COR001	162.00	0.00	162.00	5065	170	162.00	MORRIS DANCERS-RIVERCAFE-MAR
13/03/2024	0030004774		DALROD	DAL0001	380.00	76.00	456.00	6456	300	380.00	BLOCKED TOILETS-THE GLOBE
05/03/2024	IN1107706435		DRAX	DRA0001	234.45	46.90	281.35	7032	400	234.45	ELEC - 1ST FLOOR OFFICES - FEB
05/03/2024	IN1107706436		DRAX	DRA0001	13.63	0.68	14.31	6932	300	13.63	ELEC - OLD MORT,BROAD L - FEB
05/03/2024	IN1107706437		DRAX	DRA0001	31.06	1.55	32.61	6456	300	31.06	ELEC- PUB CONV - WEST ST - FEB
05/03/2024	IN1107706438		DRAX	DRA0001	14.14	0.71	14.85	6932	300	14.14	ELEC-WAR PARK PAV-FEB
05/03/2024	IN1107706439		DRAX	DRA0001	16.71	0.83	17.54	6932	300	16.71	ELEC - HALDO,THE WAITS - FEB
05/03/2024	IN1107706440		DRAX	DRA0001	42.68	2.13	44.81	6983	300	42.68	ELEC-OUTSIDE,SHEEP MAR-FEB
04/03/2024	KI-28D22AD0-0011		E-ON	E-ON001	187.60	9.38	196.98	5019	450	187.60	ELEC-BHCC-FEB
07/03/2024	1-01222192		ENGIE GAS	ENG0001	310.34	62.07	372.41	7032	400	310.34	GAS-OFFICE TH-FEB
11/03/2024	10860		FENLAND STONERWORKS	FEN002	170.40	34.08	204.48	6593	340	170.40	REPOSITION WORKS-CEMETARY-
07/03/2024	4002468		FIRSTAID4LESS	FIR001	14.65	2.93	17.58	5019	450	14.65	EMPTY F/A KIT-BHCC
13/03/2024	5714		G D SERVICES	GDS001	120.00	0.00	120.00	6593	340	120.00	CEMETARY MAINTENANCE WORK
28/01/2024	XG003197610866		HM REVENUE CUSTOMS	HMR001	48.40	0.00	48.40	5024	100	48.40	CHARGE - JAN
08/03/2024	3522474		HDC	HUN0001	12.13	0.00	12.13	5033	400	12.13	RATES-OFFICE/11/TH-MAR
26/03/2024	70079177		HDC	HUN0001	395.20	0.00	395.20	6593	340	395.20	BINS-CEMETARY-APR/JUN 24
28/02/2024	CD970590337		HUTCHINSONS	HUT0001	96.00	19.20	115.20	5019	300	96.00	CLIPPER/GRASS SEEDS

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
15/03/2024	169955		IBBETTS	IBB0001	95.00	19.00	114.00	6257	330	95.00	BATTERY 12V
20/03/2024	057/4366769		JACKSON	JAC002	165.00	33.00	198.00	5019	400	165.00	EMERG CALL POINT-KAC-TH
21/03/2024	057/4366770		JACKSON	JAC002	375.00	75.00	450.00	5021	300	375.00	FIRE RISK ASSESS-GM BUILDING
27/03/2024	057/4366790		JACKSON	JAC002	455.00	91.00	546.00	5019	410	455.00	FIRE RISK ASSESS-CORN EXCH-
29/02/2024	EX-QUART 8 REV		JANE JENNER	JEN0002	-76.52	0.00	-76.52	5064	170	-76.52	EXPENSE-ST IVES-CARES-DEC/FEB
29/02/2024	EXP-QUART 8		JANE JENNER	JEN0002	76.52	0.00	76.52	5064	170	76.52	EXPENSE-ST IVES CARES-DEC/FEB
29/02/2024	EXP-QUARTER 8		JANE JENNER	JEN0002	76.52	0.00	76.52	5064	170	71.02	EXPENSES-ST IVES CARES-DEC/FEB
								5012	100	5.50	NOTEBOOK
11/03/2024	3402/01276759		JEWSON	JEW001	210.61	42.12	252.73	6593	340	210.61	CEMENT/WOODSTAIN-RAMSEY RD
12/03/2024	3402/01276846		JEWSON	JEW001	93.50	18.70	112.20	6593	340	93.50	BULK BAG BALLAST
13/03/2024	3402/01276886		JEWSON	JEW001	93.50	18.70	112.20	6636	350	93.50	BALLAST-RAMSEY RD CEM
13/03/2024	3402/01276900		JEWSON	JEW001	166.90	33.38	200.28	6593	340	166.90	BALLAST/CEMENT-RAMSEY RD CEM
13/03/2024	3402/01276902		JEWSON	JEW001	187.00	37.40	224.40	6636	350	187.00	BALLAST-RAMSEY RD CEM
18/03/2024	3402/01277092		JEWSON	JEW001	203.60	40.72	244.32	6593	340	203.60	BALLAST/CEMENT-RAMSEY RD
19/03/2024	3402/01277185		JEWSON	JEW001	166.90	33.38	200.28	6636	350	166.90	BALLAST/CEMENT-ALLOTMENTS
01/03/2024	24030080		JOLA CLOUD SOL	JOLA001	49.30	9.86	59.16	5008	100	49.30	TH-INTERNET-MARCH
01/03/2024	AC 01		JUBADOS	JUB001	1,000.00	0.00	1,000.00	5065	170	1,000.00	PROVIDE COMEDIAN FOR MATINEE
07/03/2024	422542757		LLOYDS BANK	LLOO0	1.20	0.00	1.20	5560	130	1.20	CHARGES-153-FEB
12/03/2024	424124444		LLOYDS BANK	LLOO0	9.35	0.00	9.35	5560	130	9.35	CHARGES-153-FEB/MAR
12/03/2024	424243793		LLOYDS BANK	LLOO0	25.49	0.00	25.49	5560	130	25.49	CHARGES-269-FEB/MAR
29/06/2023	280623		MONTAZ	MON001	250.00	50.00	300.00	5065	170	250.00	EID EVENT-MONTAZ-28.06.23
05/03/2024	IN09855618		NPOWER	NPO0002	742.56	148.51	891.07	6032	310	742.56	ELEC-STREET LIGHTS-FEB
08/03/2024	IN09960096		NPOWER	NPO0002	54.05	10.81	64.86	6492	340	54.05	ELEC-CHRISTMAS LIGHTS-MAR23/FE
14/03/2024	4085 3191 51		PENNON	PEN0001	542.72	0.00	542.72	6636	350	515.58	WATER-ALLOTMENTS
								6593	340	27.14	WATER-CEMETARIES
20/03/2024	4085 3766 96		PENNON	PEN0001	61.83	0.00	61.83	6934	300	61.83	WATER-THE WAITS-SEPT23/MAR24
20/03/2024	4085 3767 02		PENNON	PEN0001	121.39	0.00	121.39	6934	300	121.39	WATER-WEST STR-SEP23/MAR24
29/02/2024	4085137100		PENNON	PEN0001	48.43	0.00	48.43	6934	300	48.43	WATER-BROAD LEAS-AUG23/FEB24
29/02/2024	4085137540		PENNON	PEN0001	74.35	0.00	74.35	6934	400	74.35	WATER-TH-AUG23/FEB24

## Purchase Ledger for Month No 12

## Order by Supplier A/c

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
29/02/2024	4085137595		PENNON	PEN0001	112.45	0.00	112.45	6934	300	112.45	WATER-MARKET RD-AUG23/FEB24
26/02/2024	70406624		PHS	PHS	77.25	15.45	92.70	7035	400	77.25	SAN DIS SERV-TH-ANNUAL
26/02/2024	70406625		PHS	PHS	41.60	8.32	49.92	6456	300	41.60	SANI DISP SERV-BUS STAT-
15/03/2024	15032024		RAWLINSON	RAW0001	200.00	0.00	200.00	6945	300	200.00	FREE CHURCH CLOCK
08/03/2024	31344		RBS	RBS0001	535.00	107.00	642.00	5063	200	535.00	STAFF TRAINING
15/03/2024	31358		RBS	RBS0001	115.00	23.00	138.00	5063	200	115.00	CEMETARIES GROUP TRAINING
22/07/2023	INV-0249		RING PROPERTY	RIN0001	350.00	70.00	420.00	5019	300	350.00	SOLENOID VALVE-GLOBE TOILETS
08/03/2024	77462		ROSPA	ROS0001	1,822.00	0.00	1,822.00	5063	200	1,822.00	STAFF TRAINING-GM TEAM
04/03/2024	2028		ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FARMERS MARKET SERVICES
08/03/2024	A16831424589		SCREWFIX	SCR0001	24.99	5.00	29.99	6286	330	24.99	DEWALT DRILL BITS-AMEN GEN
23/03/2024	19552		SEC	SEC0001	146.00	29.20	175.20	5019	400	146.00	REPAIR LIGHT FITTING-TH
06/03/2024	440637		SLCC	SLC0001	72.00	0.00	72.00	5063	200	72.00	TRAINING -TW
06/03/2024	BK215205-1		SLCC	SLC0001	35.00	7.00	42.00	5063	200	35.00	TRAINING-TW
05/03/2024	MEM248639+-1		SLCC	SLC0001	238.00	0.00	238.00	5025	100	238.00	MEMBERSHIP-TW
15/03/2024	24354		SIQP	STI0001	60.00	0.00	60.00	2115	0	60.00	MAYOR-LEAFLETS
15/03/2024	24355		SIQP	STI0001	55.00	0.00	55.00	5064	170	55.00	ST IVES CARES-LEAFLETS
21/03/2024	24384		SIQP	STI0001	142.00	9.60	151.60	5064	170	142.00	ARTWORK/LEAFLETS-ST IVES CARE
14/03/2024	61		TERRYS	TER0001	23.33	4.67	28.00	5019	300	23.33	KEYS CUT
06/06/2023	251		WHITE PLUMBING LTD	WHI001	75.00	15.00	90.00	5019	450	75.00	BOILER SERVICE-BHCC
TOTAL INVOICES					<u>115,450.25</u>	<u>70,897.66</u>	<u>186,347.91</u>			<u>115,450.25</u>	

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Personnel</b>										
<b>200</b>	<b>Staff</b>									
5021	Health & Safety	500	0	1,800	171	0	0	0	0	0
5063	Training/Conferences	5,000	4,015	5,000	8,613	0	0	6,250	0	0
5301	Salaries	353,303	297,599	246,050	313,414	0	0	323,891	0	0
5303	LGPS Pension	61,000	54,305	40,544	38,102	0	0	74,680	0	0
5304	Inland Revenue PAYE Ees NICs	29,100	36,519	21,704	27,557	0	0	12,196	0	0
5305	Staff Uniforms	0	0	0	0	0	0	1,540	0	0
5306	HR support	3,780	3,781	5,000	6,441	0	0	6,500	0	0
5307	Staff Contingencies	15,000	34,871	15,000	1,473	0	0	1,720	0	0
5309	Norris Salaries	0	0	94,950	50,602	0	0	109,505	0	0
5310	Norris Inland Revenue	0	0	6,330	3,140	0	0	7,837	0	0
5311	Norris Pension	0	0	16,800	9,759	0	0	18,500	0	0
	<b>Overhead Expenditure</b>	<b>467,683</b>	<b>431,090</b>	<b>453,178</b>	<b>459,272</b>	<b>0</b>	<b>0</b>	<b>562,619</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(467,683)</b>	<b>(431,090)</b>	<b>(453,178)</b>	<b>(459,272)</b>	<b>0</b>		<b>(562,619)</b>		
	<b>Personnel - Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>467,683</b>	<b>431,090</b>	<b>453,178</b>	<b>459,272</b>	<b>0</b>	<b>0</b>	<b>562,619</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(467,683)</b>	<b>(431,090)</b>	<b>(453,178)</b>	<b>(459,272)</b>	<b>0</b>		<b>(562,619)</b>		
<b>Amenities</b>										
<b>300</b>	<b>Amenities General</b>									
4100	Farmers' Markets	14,500	23,234	14,500	29,955	0	0	20,000	0	0

## Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4101	Sale of equipment	0	2,100	0	20	0	0	0	0	0
<b>Total Income</b>		14,500	25,334	14,500	29,975	0	0	20,000	0	0
5019	Repairs & Renewals	3,000	4,879	25,702	18,231	0	0	5,120	0	0
5021	Health & Safety	500	112	500	5,075	0	0	120	0	0
6136	Eco Action	4,250	0	4,250	220	0	0	0	0	0
6184	Town Signs/Noticeboards/Maint.	2,000	780	1,000	0	0	0	819	0	0
6456	Toilet Provision	35,000	35,143	30,000	28,161	0	0	30,000	0	0
6927	Street Cleaning	2,000	0	1,000	0	0	0	0	0	0
6932	Electricity	600	593	600	8,218	0	0	623	0	0
6934	Water Rates	1,000	773	1,000	1,039	0	0	812	0	0
6937	Fire Extinguishers	250	0	500	28	0	0	0	0	0
6945	Clock Maintenance	1,655	430	2,225	550	0	0	452	0	0
6983	Farmer's Markets	13,000	12,279	13,000	8,406	0	0	12,895	0	0
9157	New Vehicle (EMR)	1,000	6,864	2,000	2,023	0	0	0	0	0
9195	Play Equipment (EMR)	20,000	717	0	0	0	0	0	0	0
9286	Equip & Tools-Amenities (EMR)	25,000	26,245	5,000	1,121	0	0	5,000	0	0
<b>Overhead Expenditure</b>		109,255	88,815	86,777	73,071	0	0	55,841	0	0
<b>300 Net Income over Expenditure</b>		-94,755	-63,482	-72,277	-43,096	0	0	-35,841	0	0
6000	plus Transfer from EMR	0	5,344	0	316	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(94,755)	(58,138)	(72,277)	(42,780)	0		(35,841)		
<b>310</b>	<b>Street Lighting</b>									
5019	Repairs & Renewals	2,000	499	2,000	499	0	0	0	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6032	CCC Electric Energy	3,500	8,840	3,500	8,700	0	0	2,500	0	0
	<b>Overhead Expenditure</b>	5,500	9,339	5,500	9,199	0	0	2,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,500)	(9,339)	(5,500)	(9,199)	0		(2,500)		
<b>330</b>	<b><u>Machinery</u></b>									
6255	Road Fund Licence & MOT	450	290	450	667	0	0	650	0	0
6256	Fuel	4,900	7,869	8,000	6,404	0	0	8,000	0	0
6257	Maintenance & Servicing	4,000	1,019	5,000	1,013	0	0	8,585	0	0
6258	Equip & Vehicle Costs	0	0	0	0	0	0	12,000	0	0
6259	Vehicle Leases (new & existing)	0	0	0	316	0	0	13,710	0	0
6286	Equipments & Tools	0	0	0	25	0	0	0	0	0
	<b>Overhead Expenditure</b>	9,350	9,177	13,450	8,424	0	0	42,945	0	0
	<b>Movement to/(from) Gen Reserve</b>	(9,350)	(9,177)	(13,450)	(8,424)	0		(42,945)		
<b>340</b>	<b><u>Playground/Open Spaces/Cem.</u></b>									
4052	Ashes Plots Digging	1,000	1,122	500	814	0	0	1,180	0	0
4140	Mausoleum Income	0	6,000	0	0	0	0	6,300	0	0
4150	Burial Fees	22,000	22,591	13,000	40,046	0	0	22,750	0	0
	<b>Total Income</b>	23,000	29,713	13,500	40,860	0	0	30,230	0	0
5019	Repairs & Renewals	0	0	0	283	0	0	0	0	0
6289	Mausoleum Maintenance	0	0	1,500	0	0	0	1,500	0	0
6391	Inspections & Repair & Renewal	1,000	1,118	1,000	1,814	0	0	0	0	0
6488	Tree Work	6,050	7,830	10,000	1,100	0	0	22,000	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6490	Annual Planting	9,730	9,226	9,730	9,318	0	0	0	0	0
6492	Christmas Tree & Decorations	1,000	2,451	1,000	-596	0	0	1,200	0	0
6593	Cemetery Maintenance	2,500	3,277	2,500	3,264	0	0	10,750	0	0
	<b>Overhead Expenditure</b>	20,280	23,902	25,730	15,183	0	0	35,450	0	0
	<b>Movement to/(from) Gen Reserve</b>	2,720	5,811	(12,230)	25,676	0		(5,220)		
<b>350</b>	<b>Allotments</b>									
4160	Allotment Rents	6,900	8,834	7,500	24,543	0	0	7,875	0	0
	<b>Total Income</b>	6,900	8,834	7,500	24,543	0	0	7,875	0	0
5026	Subscriptions	0	0	0	55	0	0	0	0	0
6636	Allotment Maintenance	1,000	1,691	1,000	4,299	0	0	4,850	0	0
6644	Rent for the Meadow	200	200	200	200	0	0	0	0	0
9157	New Vehicle (EMR)	0	0	0	1,579	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,200	1,891	1,200	6,133	0	0	4,850	0	0
	<b>350 Net Income over Expenditure</b>	5,700	6,943	6,300	18,410	0	0	3,025	0	0
6000	plus Transfer from EMR	0	0	0	316	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	5,700	6,943	6,300	18,726	0		3,025		
	<b>Amenities - Income</b>	44,400	63,880	35,500	95,378	0	0	58,105	0	0
	<b>Expenditure</b>	145,585	133,124	132,657	112,011	0	0	141,586	0	0
	<b>Net Income over Expenditure</b>	-101,185	-69,244	-97,157	-16,633	0	0	-83,481	0	0
	plus Transfer from EMR	0	5,344	0	632	0	0	0	0	0

Continued on next page



Annual Budget - By Committee (Actual YTD Month 12)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(101,185)</u>	<u>(63,899)</u>	<u>(97,157)</u>	<u>(16,001)</u>	<u>0</u>		<u>(83,481)</u>		

## Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Property</b>										
<b>400</b>	<b>Town Hall</b>									
4120	Car Parking	0	0	0	-170	0	0	0	0	0
4201	Tenants' Rent	35,000	30,606	35,000	22,896	0	0	32,150	0	0
4202	Tenants' Rechargeable Exps	3,000	-1,264	3,000	1,831	0	0	3,000	0	0
4998	Other Income	0	0	0	813	0	0	0	0	0
	<b>Total Income</b>	<b>38,000</b>	<b>29,342</b>	<b>38,000</b>	<b>25,371</b>	<b>0</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>0</b>
7036	Toilet Provision	0	0	0	427	0	0	0	0	0
	<b>Direct Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5019	Repairs & Renewals	10,000	-4,354	34,755	58,219	0	0	12,340	0	0
5021	Health & Safety	0	336	1,000	520	0	0	2,400	0	0
5033	Business Rates	8,320	6,487	8,320	11,167	0	0	6,800	0	0
6184	Town Signs/Noticeboards/Maint.	0	0	0	549	0	0	0	0	0
6934	Water Rates	400	333	400	362	0	0	350	0	0
7032	Heating & Lighting	4,500	8,728	6,000	6,608	0	0	9,150	0	0
7035	Cleaning	9,500	8,098	9,000	20,670	0	0	8,500	0	0
7037	Maintenance - Contracts	2,000	1,543	2,000	1,000	0	0	2,000	0	0
7039	Kitchen equipment	0	0	0	81	0	0	0	0	0
7044	Trade Refuse	2,000	1,822	2,000	1,473	0	0	2,300	0	0
7057	Property Survey	3,750	3,569	3,500	0	0	0	0	0	0
9094	Town Celebrations (EMR)	0	0	0	122	0	0	0	0	0
9246	TH Refurbishments (EMR)	10,000	0	5,000	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	50,470	26,561	71,975	100,771	0	0	43,840	0	0
	<b>Movement to/(from) Gen Reserve</b>	(12,470)	2,781	(33,975)	(75,827)	0		(8,690)		
<b>410</b>	<b><u>Corn Exchange</u></b>									
4031	PWLB Loan	0	0	0	274,904	0	0	0	0	0
	<b>Total Income</b>	0	0	0	274,904	0	0	0	0	0
5019	Repairs & Renewals	0	0	0	1,358	0	0	0	0	0
7237	CIC Grant	10,000	6,909	10,000	4,963	0	0	0	0	0
9336	Corn Exchange Refurb. (EMR)	5,000	2,900	5,000	8,166	0	0	16,000	0	0
9337	Corn Exchange Roof (EMR)	5,000	6,073	5,000	283,152	0	0	24,000	0	0
	<b>Overhead Expenditure</b>	20,000	15,882	20,000	297,640	0	0	40,000	0	0
	<b>410 Net Income over Expenditure</b>	-20,000	-15,882	-20,000	-22,736	0	0	-40,000	0	0
6000	plus Transfer from EMR	0	0	0	260,975	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	274,904	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(20,000)	(15,882)	(20,000)	(36,665)	0		(40,000)		
<b>430</b>	<b><u>Warners Park Pavilion</u></b>									
5019	Repairs & Renewals	0	0	1,000	0	0	0	6,000	0	0
7046	Warners Pavillon Restoration	2,530	2,230	5,000	6,000	0	0	0	0	0
	<b>Overhead Expenditure</b>	2,530	2,230	6,000	6,000	0	0	6,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,530)	(2,230)	(6,000)	(6,000)	0		(6,000)		
<b>440</b>	<b><u>Ground Maintenance Depot</u></b>									

## Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	Rental of Old Depot	700	700	700	700	0	0	2,500	0	0
	<b>Total Income</b>	700	700	700	700	0	0	2,500	0	0
5033	Business Rates	0	1,235	1,235	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,235	1,235	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	700	(535)	(535)	700	0		2,500		
<b>450</b>	<b><u>Community Centre (Burleigh Hill)</u></b>									
5019	Repairs & Renewals	1,000	3,425	2,000	13,600	0	0	4,000	0	0
	<b>Overhead Expenditure</b>	1,000	3,425	2,000	13,600	0	0	4,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,000)	(3,425)	(2,000)	(13,600)	0		(4,000)		
	<b>Property - Income</b>	38,700	30,042	38,700	300,975	0	0	37,650	0	0
	<b>Expenditure</b>	74,000	49,333	101,210	418,438	0	0	93,840	0	0
	<b>Net Income over Expenditure</b>	-35,300	-19,291	-62,510	-117,463	0	0	-56,190	0	0
	plus Transfer from EMR	0	0	0	260,975	0	0	0	0	0
	less Transfer to EMR	0	0	0	274,904	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(35,300)	(19,291)	(62,510)	(131,392)	0		(56,190)		
	<b>Total Budget Income</b>	83,100	93,922	74,200	396,353	0	0	95,755	0	0
	<b>Expenditure</b>	687,268	613,547	687,045	989,721	0	0	798,045	0	0
	<b>Net Income over Expenditure</b>	-604,168	-519,624	-612,845	-593,369	0	0	-702,290	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	5,344	0	261,607	0	0	0	0	0
less Transfer to EMR	0	0	0	274,904	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(604,168)</u>	<u>(514,280)</u>	<u>(612,845)</u>	<u>(606,666)</u>	<u>0</u>		<u>(702,290)</u>		