

**St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 1)**

09:07

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
Council												
100 Administration												
4350 Photocopying	50	1	0	0	0	0	0	0	0	0	0	
Total Income	50	1	0	0	0	0	0	0	0	0	0	
5008 Phone & Internet	2,400	1,105	0	0	1,400	0	1,400	0	0	0	0	
5011 Postage	750	1,282	0	0	750	0	750	0	0	0	0	
5012 Office Stationery	2,000	1,257	0	0	2,000	0	2,000	0	0	0	0	
5013 Photocopier	2,300	3,997	0	0	2,300	0	2,300	2,695	0	0	0	
5014 Office Equipment	500	416	0	0	500	0	500	0	0	0	0	
5017 Computer Equip. & Support	6,000	21,949	0	0	18,000	0	18,000	0	0	0	0	
5018 Data Protection	36	35	0	0	35	0	35	0	0	0	0	
5019 Repairs & Renewals	250	0	0	0	250	0	250	0	0	0	0	
5020 Office Library	20	9	0	0	20	0	20	0	0	0	0	
5021 Health & Safety	250	13	0	0	250	0	250	0	0	0	0	
5024 Misc Admin Costs	50	0	0	0	50	0	50	0	0	0	0	
5025 Subscriptions	2,700	2,674	0	0	2,900	0	2,900	6,284	0	0	0	
5061 Election costs (EMR)	2,500	43	0	0	2,500	0	2,500	0	0	0	0	
5160 Legal Fees	2,000	1,767	0	0	2,700	0	2,700	0	0	0	0	
9014 Provision for PC (EMR)	1,000	721	0	0	1,000	0	1,000	0	0	0	0	
9080 CIL Expenditure (EMR)	0	221	0	0	0	0	0	0	0	0	0	
Overhead Expenditure	22,756	35,488	0	0	34,655	0	34,655	8,979	0	0	0	
100 Net Income over Expenditure	-22,706	-35,487	0	0	-34,655	0	-34,655	-8,979	0	0	0	

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Annual Budget - By Committee (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	942	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(22,706)	(34,545)			(34,655)		(34,655)	(8,979)	0		
130	<u>Finance</u>											
4030	Bank Interest Received	14,000	14,439	0	0	14,000	0	14,000	0	0	0	0
4080	CIL Income (EMR)	0	37,447	0	0	0	0	0	0	0	0	0
	Total Income	14,000	51,887	0	0	14,000	0	14,000	0	0	0	0
5227	Operational Insurance	8,140	8,463	0	0	8,140	0	8,140	1,418	0	0	0
5517	Finance software cover	1,400	797	0	0	1,000	0	1,000	673	0	0	0
5530	Loan Repayments	53,460	53,459	0	0	51,833	0	51,833	0	0	0	0
5558	Audit Fees	3,000	2,673	0	0	3,000	0	3,000	-2,800	0	0	0
5559	Accountancy Services	1,000	560	0	0	1,000	0	1,000	0	0	0	0
5560	Bank Charges	250	256	0	0	250	0	250	0	0	0	0
	Overhead Expenditure	67,250	66,208	0	0	65,223	0	65,223	-709	0	0	0
	130 Net Income over Expenditure	-53,250	-14,321	0	0	-51,223	0	-51,223	709	0	0	0
6001	less Transfer to EMR	0	37,447	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(53,250)	(51,769)			(51,223)		(51,223)	709	0		
140	<u>Advertising & Publicity</u>											
5610	Website Hosting	370	390	0	0	400	0	400	0	0	0	0
5666	Promotion & Publicity	2,000	365	0	0	2,000	0	2,000	0	0	0	0
5668	The Bridge/Annual Report	18,500	17,164	0	0	18,500	0	18,500	-3,990	0	0	0
	Overhead Expenditure	20,870	17,919	0	0	20,900	0	20,900	-3,990	0	0	0

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Annual Budget - By Committee (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(20,870)</u>	<u>(17,919)</u>			<u>(20,900)</u>		<u>(20,900)</u>	<u>3,990</u>	<u>0</u>		
<u>150</u> <u>Civic</u>											
5723 Mayor's Travel	565	0	565	0	284	0	849	0	0	0	0
5771 Civic Events	2,225	3,116	0	0	3,400	0	3,400	0	0	0	0
5772 Michaelmas Fair	20	20	0	0	20	0	20	0	0	0	0
5773 Civic Regalia	1,000	931	0	0	1,000	0	1,000	0	0	0	0
5775 Mace Bearer	780	0	780	0	798	0	1,578	0	0	0	0
5776 Mayors' Allowance	8,551	4,283	4,267	0	4,550	0	8,817	0	0	0	0
5777 Council Photos/Christmas Cards	350	160	0	0	350	0	350	0	0	0	0
5852 Twinning Fund	2,000	0	2,000	0	1,000	0	3,000	0	0	0	0
9094 Town Celebrations (EMR)	19,390	4,934	0	0	10,000	0	10,000	0	0	0	0
Overhead Expenditure	<u>34,881</u>	<u>13,444</u>	<u>7,612</u>	<u>0</u>	<u>21,402</u>	<u>0</u>	<u>29,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(34,881)</u>	<u>(13,444)</u>			<u>(21,402)</u>		<u>(29,014)</u>	<u>0</u>	<u>0</u>		
<u>160</u> <u>Grants</u>											
4051 St Ives Cares	0	12,438	9,268	0	0	0	9,268	0	0	0	0
Total Income	<u>0</u>	<u>12,438</u>	<u>9,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5847 Community Grants	2,500	1,608	0	0	2,500	0	2,500	0	0	0	0
5848 Christmas Lights	10,282	26,218	0	0	10,513	0	10,513	0	0	0	0
5849 Carnival	9,253	9,253	0	0	209	0	209	0	0	0	0
5850 Town Team	0	9,390	0	0	2,620	0	2,620	0	0	0	0
5851 FEST	7,350	7,350	0	0	7,516	0	7,516	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5853	Volunteer Grants	14,992	7,786	0	0	8,565	0	8,565	0	0	0	0
5954	HVC	12,852	12,852	0	0	13,141	0	13,141	0	0	0	0
5955	Norris Grant	35,000	35,000	0	0	34,500	0	34,500	0	0	0	0
5956	Community Group Grants	15,000	14,992	0	0	8,315	0	8,315	0	0	0	0
6700	St Ives in Bloom	3,187	3,187	0	0	3,240	0	3,240	0	0	0	0
	Overhead Expenditure	110,416	127,637	0	0	91,119	0	91,119	0	0	0	0
	Movement to/(from) Gen Reserve	(110,416)	(115,199)			(91,119)		(81,851)	0	0		
170	<u>Council General</u>											
4050	COVID Fund income Mayors	0	1,171	0	0	0	0	0	0	0	0	0
4053	Grounds Work Grant	0	10,000	0	0	0	0	0	0	0	0	0
	Total Income	0	11,171	0	0	0	0	0	0	0	0	0
5064	St Ives Cares Expenditure	0	3,170	0	0	0	0	0	0	0	0	0
5978	COVID Fund Expenditure	0	1,553	0	0	0	0	0	0	0	0	0
5979	COVID Mayors Fund Exp	0	773	0	0	0	0	0	0	0	0	0
5980	CCTV	15,560	12,974	0	0	23,540	0	23,540	0	0	0	0
5985	Tourist Information (EMR)	10,000	0	0	0	0	0	0	0	0	0	0
5999	Neighbourhood Plan Exp.(EMR)	10,000	8,225	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	35,560	26,696	0	0	33,540	0	33,540	0	0	0	0
	Movement to/(from) Gen Reserve	(35,560)	(15,525)			(33,540)		(33,540)	0	0		

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Annual Budget - By Committee (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Council - Income	14,050	75,496	9,268	0	14,000	0	23,268	0	0	0	0
Expenditure	291,733	287,391	7,612	0	266,839	0	274,451	4,280	0	0	0
Net Income over Expenditure	<u>-277,683</u>	<u>-211,895</u>	<u>1,656</u>	<u>0</u>	<u>-252,839</u>	<u>0</u>	<u>-251,183</u>	<u>-4,280</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	942	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	37,447	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(277,683)</u>	<u>(248,400)</u>			<u>(252,839)</u>		<u>(251,183)</u>	<u>(4,280)</u>	<u>0</u>		
<u>Personnel</u>											
<u>200</u>	<u>Staff</u>										
5021	Health & Safety	500	35	0	0	500	0	500	0	0	0
5063	Training/Conferences	5,000	2,276	0	0	5,000	0	5,000	0	0	0
5301	Salaries	315,090	302,156	13,000	0	340,303	0	353,303	0	0	0
5303	LGPS Pension	58,200	56,605	0	0	61,000	0	61,000	0	0	0
5304	Inland Revenue PAYE Ees NICs	26,600	24,146	0	0	29,100	0	29,100	0	0	0
5306	HR support	3,780	3,438	0	0	3,780	0	3,780	0	0	0
5307	Staff Contingencies	15,000	19,649	0	0	15,000	0	15,000	0	0	0
Overhead Expenditure	424,170	408,305	13,000	0	454,683	0	467,683	0	0	0	0
Movement to/(from) Gen Reserve	<u>(424,170)</u>	<u>(408,305)</u>			<u>(454,683)</u>		<u>(467,683)</u>	<u>0</u>	<u>0</u>		
Personnel - Income	0	0	0	0	0	0	0	0	0	0	0
Expenditure	424,170	408,305	13,000	0	454,683	0	467,683	0	0	0	0
Movement to/(from) Gen Reserve	<u>(424,170)</u>	<u>(408,305)</u>			<u>(454,683)</u>		<u>(467,683)</u>	<u>0</u>	<u>0</u>		

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Annual Budget - By Committee (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Amenities</u>												
<u>300</u>	<u>Amenities General</u>											
4100	Farmers' Markets	12,540	18,833	0	0	14,500	0	14,500	850	0	0	0
	Total Income	12,540	18,833	0	0	14,500	0	14,500	850	0	0	0
5019	Repairs & Renewals	3,000	3,162	0	0	3,000	0	3,000	0	0	0	0
5021	Health & Safety	500	550	0	0	500	0	500	0	0	0	0
6136	Eco Action	10,000	5,750	4,250	0	0	0	4,250	0	0	0	0
6184	Town Signs/Noticeboards/Maint.	0	0	0	0	2,000	0	2,000	0	0	0	0
6300	Playground - Open Spaces & Cem	0	509	0	0	0	0	0	0	0	0	0
6456	Toilet Provision	35,000	27,480	0	0	35,000	0	35,000	855	0	0	0
6927	Street Cleaning	0	0	0	0	2,000	0	2,000	0	0	0	0
6932	Electricity	600	317	0	0	600	0	600	0	0	0	0
6934	Water Rates	1,000	1,006	0	0	1,000	0	1,000	0	0	0	0
6937	Fire Extinguishers	250	0	0	0	250	0	250	0	0	0	0
6945	Clock Maintenance	8,220	10,133	0	0	1,655	0	1,655	0	0	0	0
6983	Farmer's Markets	13,000	14,236	0	0	13,000	0	13,000	0	0	0	0
9080	CIL Expenditure (EMR)	0	270	0	0	0	0	0	0	0	0	0
9136	Jointly Funded Imp Scheme(EMR)	5,000	0	0	0	0	0	0	0	0	0	0
9157	New Vehicle (EMR)	1,000	0	0	0	1,000	0	1,000	0	0	0	0
9187	Parish Church Wall (EMR)	5,000	0	0	0	0	0	0	0	0	0	0
9195	Play Equipment (EMR)	5,000	2,350	0	0	20,000	0	20,000	0	0	0	0
9286	Equip & Tools-Amenities (EMR)	5,000	2,577	0	0	25,000	0	25,000	0	0	0	0
9496	Westwood Road Memorial (EMR)	1,000	0	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	93,570	68,340	4,250	0	105,005	0	109,255	855	0	0	0
300 Net Income over Expenditure	-81,030	-49,506	-4,250	0	-90,505	0	-94,755	-5	0	0	0
6000 plus Transfer from EMR	0	270	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(81,030)</u>	<u>(49,236)</u>			<u>(90,505)</u>		<u>(94,755)</u>	<u>(5)</u>	<u>0</u>		
310 Street Lighting											
5019 Repairs & Renewals	2,000	1,049	0	0	2,000	0	2,000	0	0	0	0
6032 CCC Electric Energy	1,400	2,381	0	0	3,500	0	3,500	0	0	0	0
Overhead Expenditure	3,400	3,430	0	0	5,500	0	5,500	0	0	0	0
Movement to/(from) Gen Reserve	<u>(3,400)</u>	<u>(3,430)</u>			<u>(5,500)</u>		<u>(5,500)</u>	<u>0</u>	<u>0</u>		
330 Machinery											
6255 Road Fund Licence	450	415	0	0	450	0	450	0	0	0	0
6256 Fuel	4,500	5,424	0	0	4,900	0	4,900	0	0	0	0
6257 Maintenance & MOT	4,000	2,840	0	0	4,000	0	4,000	0	0	0	0
Overhead Expenditure	8,950	8,678	0	0	9,350	0	9,350	0	0	0	0
Movement to/(from) Gen Reserve	<u>(8,950)</u>	<u>(8,678)</u>			<u>(9,350)</u>		<u>(9,350)</u>	<u>0</u>	<u>0</u>		
340 Playground/Open Spaces/Cem.											
4052 Ashes Plots Digging	1,000	1,134	0	0	1,000	0	1,000	0	0	0	0
4130 Christmas Tree Income	0	2,103	0	0	0	0	0	0	0	0	0
4150 Burial Fees	22,000	30,845	0	0	22,000	0	22,000	0	0	0	0
Total Income	23,000	34,082	0	0	23,000	0	23,000	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6391	Inspections & Repair & Renewal	1,000	611	0	0	1,000	0	1,000	0	0	0	0
6488	Tree Work	11,118	11,320	0	0	6,050	0	6,050	0	0	0	0
6490	Annual Planting	9,000	9,177	0	0	9,730	0	9,730	0	0	0	0
6492	Christmas Tree & Decorations	1,000	2,902	0	0	1,000	0	1,000	0	0	0	0
6593	Cemetery Maintenance	2,500	1,396	0	0	2,500	0	2,500	0	0	0	0
9080	CIL Expenditure (EMR)	0	70,960	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	24,618	96,367	0	0	20,280	0	20,280	0	0	0	0
	340 Net Income over Expenditure	-1,618	-62,284	0	0	2,720	0	2,720	0	0	0	0
6000	plus Transfer from EMR	0	70,960	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,618)	8,676			2,720		2,720	0	0		
350	Allotments											
4160	Allotment Rents	5,964	7,886	0	0	6,900	0	6,900	7,911	0	0	0
	Total Income	5,964	7,886	0	0	6,900	0	6,900	7,911	0	0	0
6636	Allotment Maintenance	1,800	857	0	0	1,000	0	1,000	0	0	0	0
6644	Rent for the Meadow	400	200	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	2,200	1,057	0	0	1,200	0	1,200	0	0	0	0
	Movement to/(from) Gen Reserve	3,764	6,829			5,700		5,700	7,911	0		

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**St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 1)**

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Amenities - Income	41,504	60,802	0	0	44,400	0	44,400	8,761	0	0	0
Expenditure	132,738	177,871	4,250	0	141,335	0	145,585	855	0	0	0
Net Income over Expenditure	<u>-91,234</u>	<u>-117,069</u>	<u>-4,250</u>	<u>0</u>	<u>-96,935</u>	<u>0</u>	<u>-101,185</u>	<u>7,906</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	71,230	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(91,234)</u>	<u>(45,839)</u>			<u>(96,935)</u>		<u>(101,185)</u>	<u>7,906</u>	<u>0</u>		

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Property												
400	Town Hall											
4201	Tenants' Rent	31,600	40,851	0	0	35,000	0	35,000	0	0	0	0
4202	Tenants' Rechargeable Exps	7,500	2,129	0	0	3,000	0	3,000	0	0	0	0
4203	Hire of Council Chamber	0	10	0	0	0	0	0	0	0	0	0
	Total Income	39,100	42,989	0	0	38,000	0	38,000	0	0	0	0
5019	Repairs & Renewals	10,000	12,695	0	0	10,000	0	10,000	0	0	0	0
5033	Business Rates	8,000	7,722	0	0	8,320	0	8,320	0	0	0	0
6934	Water Rates	400	406	0	0	400	0	400	0	0	0	0
7032	Heating & Lighting	4,500	5,839	0	0	4,500	0	4,500	0	0	0	0
7035	Cleaning	9,500	8,766	0	0	9,500	0	9,500	0	0	0	0
7037	Maintenance - Contracts	2,000	1,062	0	0	2,000	0	2,000	0	0	0	0
7043	Eco Action	10,000	35,000	0	0	0	0	0	0	0	0	0
7044	Trade Refuse	2,000	1,574	0	0	2,000	0	2,000	0	0	0	0
7057	Property Survey	6,000	3,250	2,750	0	1,000	0	3,750	0	0	0	0
9246	TH Refurbishments (EMR)	10,000	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	62,400	76,315	2,750	0	47,220	0	50,470	0	0	0	0
	Movement to/(from) Gen Reserve	(23,300)	(33,326)			(9,720)		(12,470)	0	0		
410	Corn Exchange											
7237	CIC Grant	10,000	12,906	0	0	10,000	0	10,000	0	0	0	0
9336	Corn Exchange Refurb. (EMR)	5,000	9,968	0	0	5,000	0	5,000	0	0	0	0
9337	Corn Exchange Roof (EMR)	5,000	31,550	0	0	5,000	0	5,000	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 1)

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	20,000	54,424	0	0	20,000	0	20,000	0	0	0	0
6000	plus Transfer from EMR	0	31,518	0	0	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>(20,000)</u>	<u>0</u>	<u>0</u>		
430	<u>Warners Park Pavilion</u>											
5019	Repairs & Renewals	22,041	0	0	0	0	0	0	0	0	0	0
7046	Warners Pavillon Restoration	2,530	0	0	0	2,530	0	2,530	0	0	0	0
	Overhead Expenditure	24,571	0	0	0	2,530	0	2,530	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(24,571)</u>	<u>0</u>			<u>(2,530)</u>		<u>(2,530)</u>	<u>0</u>	<u>0</u>		
440	<u>Ground Maintenance Depot</u>											
4400	Rental of Old Depot	700	700	0	0	700	0	700	0	0	0	0
	Total Income	700	700	0	0	700	0	700	0	0	0	0
	Movement to/(from) Gen Reserve	<u>700</u>	<u>700</u>			<u>700</u>		<u>700</u>	<u>0</u>	<u>0</u>		
450	<u>Community Centre</u>											
5019	Repairs & Renewals	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>0</u>		

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**St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 1)**

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Property - Income	39,800	43,689	0	0	38,700	0	38,700	0	0	0	0
Expenditure	107,971	130,739	2,750	0	71,250	0	74,000	0	0	0	0
Net Income over Expenditure	<u>-68,171</u>	<u>-87,050</u>	<u>-2,750</u>	<u>0</u>	<u>-32,550</u>	<u>0</u>	<u>-35,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	31,518	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(68,171)</u>	<u>(55,531)</u>			<u>(32,550)</u>		<u>(35,300)</u>	<u>0</u>	<u>0</u>		

**St Ives Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 1)**

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Other Income</u>												
<u>500</u>	<u>Other Income</u>											
4000	Precept	821,010	821,010	0	0	837,007	0	837,007	0	0	0	0
	Total Income	821,010	821,010	0	0	837,007	0	837,007	0	0	0	0
	Movement to/(from) Gen Reserve	821,010	821,010			837,007		837,007	0	0		
	Other Income - Income	821,010	821,010	0	0	837,007	0	837,007	0	0	0	0
	Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	821,010	821,010			837,007		837,007	0	0		
	Total Budget Income	916,364	1,000,997	9,268	0	934,107	0	943,375	8,761	0	0	0
	Expenditure	956,612	1,004,306	27,612	0	934,107	0	961,719	5,135	0	0	0
	Movement to/(from) Gen Reserve	(40,248)	(3,309)			0		(18,344)	3,626	0		
	plus Transfer from EMR	0	103,691	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	37,447	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(40,248)	62,935			0		(18,344)	3,626	0		