

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Council											
100 Administration											
5008 Phone & Internet	3,000	2,629	2,750	0	0	2,750	853	0	0	3,060	0
5011 Postage	1,650	1,747	1,650	0	0	1,650	19	0	0	1,683	0
5012 Office Stationery	3,000	2,855	2,500	0	0	2,500	419	0	0	3,060	0
5013 Photocopier	3,200	2,874	3,200	0	0	3,200	279	0	0	3,162	0
5014 Office Equipment	500	61	500	0	0	500	0	0	0	510	0
5017 Computer Equip. & Support	3,500	4,222	4,250	0	0	4,250	294	0	0	3,570	0
5018 Data Protection	35	35	35	0	0	35	0	0	0	36	0
5019 Repairs & Renewals	500	2	500	0	0	500	0	0	0	510	0
5020 Office Library	50	0	50	0	0	50	0	0	0	51	0
5021 Health & Safety	500	0	500	0	0	500	0	0	0	510	0
5023 Mileage Allowance	100	35	100	0	0	100	0	0	0	102	0
5024 Misc Admin Costs	50	26	50	0	0	50	0	0	0	51	0
5025 Subscriptions	1,950	1,866	1,950	0	0	1,950	1,744	0	0	1,989	0
OverHead Expenditure	18,035	16,352	18,035	0	0	18,035	3,608	0	0	18,295	0
Total Income	0	0	0	0	0	0	0	0	0	0	0
100 Net Expenditure	18,035	16,352	18,035	0	0	18,035	3,608	0	0	18,295	0

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St Ives Town Council
Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
110	<u>Solicitor</u>											
5160	Legal Fees	2,000	0	2,000	0	0	2,000	0	0	0	2,000	0
	OverHead Expenditure	2,000	0	2,000	0	0	2,000	0	0	0	2,000	0
	110 Net Expenditure	2,000	0	2,000	0	0	2,000	0	0	0	2,000	0
120	<u>Insurance</u>											
5227	Operational Insurance	9,500	8,411	9,500	0	0	9,500	1,401	0	0	10,201	0
	OverHead Expenditure	9,500	8,411	9,500	0	0	9,500	1,401	0	0	10,201	0
	120 Net Expenditure	9,500	8,411	9,500	0	0	9,500	1,401	0	0	10,201	0
130	<u>Finance</u>											
5517	Finance software cover	1,585	1,497	1,800	0	0	1,800	0	0	0	1,620	0
5530	Loan Repayments	70,991	61,365	70,000	0	0	70,000	0	0	0	67,741	0
5558	Audit Fees	4,000	2,350	3,500	0	0	3,500	-1,600	0	0	3,225	0
5559	Accountancy Services	0	1,007	1,000	0	0	1,000	38	0	0	1,500	0
	OverHead Expenditure	76,576	66,218	76,300	0	0	76,300	-1,562	0	0	74,086	0
	130 Net Expenditure	76,576	66,218	76,300	0	0	76,300	-1,562	0	0	74,086	0

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St Ives Town Council
Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
150 Civic											
5723 Mayor's Travel	275	275	275	0	0	275	0	0	0	280	0
5771 Civic Events	2,225	2,239	2,225	0	0	2,225	193	0	0	2,320	0
5772 Michaelmas Fair	20	20	20	0	0	20	0	0	0	20	0
5773 Civic Regalia	400	90	400	0	0	400	-284	0	0	400	0
5774 Mayors' Charity	100	0	100	0	0	100	-7,115	0	0	100	0
5775 Mace Bearer	674	-5	691	0	0	691	674	0	0	704	0
5776 Mayors' Allowance	3,706	3,706	3,706	0	0	3,706	-986	0	0	3,870	0
5777 Council Photos/Christmas Cards	260	385	350	0	0	350	61	0	0	260	0
OverHead Expenditure	7,660	6,710	7,767	0	0	7,767	-7,458	0	0	7,954	0
4077 Council Photo Sales	0	20	0	0	0	0	0	0	0	0	0
Total Income	0	20	0	0	0	0	0	0	0	0	0
150 Net Expenditure	7,660	6,690	7,767	0	0	7,767	-7,458	0	0	7,954	0
160 Grants											
5847 Community Grants	7,500	6,050	7,500	0	0	7,500	5,500	0	0	5,000	0
5848 Christmas Lights	8,000	8,000	9,600	0	0	9,600	0	0	0	8,000	0
5849 Carnival	5,000	5,000	6,000	0	0	6,000	3,647	0	0	5,000	0
5851 FEST	7,600	7,600	8,600	0	0	8,600	8,600	0	0	3,500	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
5852	Twinning Fund	1,000	458	1,000	542	0	1,542	0	0	0	500	542
5853	HVC Donation	1,000	1,000	1,000	0	0	1,000	1,000	0	0	1,000	0
6700	St Ives in Bloom	2,200	2,227	2,300	0	0	2,300	2,314	0	0	2,000	0
	OverHead Expenditure	32,300	30,335	36,000	542	0	36,542	21,061	0	0	25,000	542
	Total Income	0	0	0	0	0	0	0	0	0	0	0
160	Net Expenditure	32,300	30,335	36,000	542	0	36,542	21,061	0	0	25,000	542
170	Council General											
5978	Youth Support	625	0	0	0	0	0	0	0	0	0	0
5980	CCTV	17,400	15,569	17,400	0	0	17,400	15,569	0	0	20,000	0
	OverHead Expenditure	18,025	15,569	17,400	0	0	17,400	15,569	0	0	20,000	0
4030	Bank Interest Received	1,500	3,127	1,500	0	0	1,500	0	0	0	1,000	0
	Total Income	1,500	3,127	1,500	0	0	1,500	0	0	0	1,000	0
170	Net Expenditure	16,525	12,442	15,900	0	0	15,900	15,569	0	0	19,000	0
	Council - Expenditure	164,096	143,595	167,002	542	0	167,544	32,619	0	0	157,536	542
	Income	1,500	3,147	1,500	0	0	1,500	0	0	0	1,000	0
	Net Expenditure	162,596	140,448	165,502	542	0	166,044	32,619	0	0	156,536	542

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Personnel											
200 Staff											
5021 Health & Safety	500	0	500	0	0	500	0	0	0	500	0
5063 Training/Conferences	5,000	5,240	7,000	0	0	7,000	624	0	0	5,000	0
5301 Salaries	256,000	244,753	247,000	0	0	247,000	22,902	0	0	268,000	0
5303 LGPS Pension	56,000	60,159	63,000	0	0	63,000	5,550	0	0	58,492	0
5304 Inland Revenue PAYE Ees NICs	18,000	15,636	21,000	0	0	21,000	1,826	0	0	20,000	0
5307 Staff Contingencies	20,000	14,568	20,000	0	0	20,000	2,080	0	0	20,000	0
OverHead Expenditure	355,500	340,356	358,500	0	0	358,500	32,983	0	0	371,992	0
200 Net Expenditure	355,500	340,356	358,500	0	0	358,500	32,983	0	0	371,992	0
Personnel - Expenditure	355,500	340,356	358,500	0	0	358,500	32,983	0	0	371,992	0
Income	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	355,500	340,356	358,500	0	0	358,500	32,983	0	0	371,992	0

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St Ives Town Council
Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<u>Amenities</u>												
300	<u>Amenities General</u>											
5019	Repairs & Renewals	3,000	1,710	3,000	0	0	3,000	87	0	0	3,000	0
5021	Health & Safety	500	382	500	0	0	500	0	0	0	500	0
6456	Toilet Provision	29,000	31,645	29,000	0	0	29,000	7,230	0	0	32,000	0
6927	Street Cleaning	250	0	250	0	0	250	0	0	0	250	0
6932	Electricity	1,125	-316	1,125	0	0	1,125	142	0	0	1,152	0
6934	Water Rates	1,545	974	1,545	0	0	1,545	0	0	0	1,615	0
6937	Fire Extinguishers	90	98	100	0	0	100	0	0	0	90	0
6945	Clock Maintenance	320	367	420	0	0	420	0	0	0	340	0
6983	Farmer's Markets	11,500	5,825	11,500	0	0	11,500	0	0	0	11,500	0
	OverHead Expenditure	47,330	40,685	47,440	0	0	47,440	7,459	0	0	50,447	0
4100	Farmers' Markets	12,000	14,759	12,300	0	0	12,300	17	0	0	12,540	0
4130	GM Services	2,000	2,715	0	0	0	0	0	0	0	2,000	0
	Total Income	14,000	17,474	12,300	0	0	12,300	17	0	0	14,540	0
	300 Net Expenditure	33,330	23,211	35,140	0	0	35,140	7,443	0	0	35,907	0
310	<u>Street Lighting</u>											
5019	Repairs & Renewals	1,000	882	1,000	0	0	1,000	0	0	0	1,000	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
6032	CCC Electric Energy	1,600	1,698	1,600	0	0	1,600	0	0	0	1,685	0
	OverHead Expenditure	2,600	2,580	2,600	0	0	2,600	0	0	0	2,685	0
	310 Net Expenditure	2,600	2,580	2,600	0	0	2,600	0	0	0	2,685	0
320	<u>Street Furniture</u>											
6184	Town Signs/Noticeboards/Maint.	250	140	250	0	0	250	0	0	0	250	0
6186	Seats	1,500	1,397	1,500	0	0	1,500	0	0	0	1,500	0
	OverHead Expenditure	1,750	1,537	1,750	0	0	1,750	0	0	0	1,750	0
	320 Net Expenditure	1,750	1,537	1,750	0	0	1,750	0	0	0	1,750	0
330	<u>Machinery</u>											
6255	Road Fund Licence	365	365	365	0	0	365	0	0	0	365	0
6256	Fuel	4,500	3,579	4,500	0	0	4,500	173	0	0	5,100	0
6257	Maintenance & MOT	1,500	3,972	2,500	0	0	2,500	107	0	0	1,600	0
	OverHead Expenditure	6,365	7,916	7,365	0	0	7,365	280	0	0	7,065	0
	330 Net Expenditure	6,365	7,916	7,365	0	0	7,365	280	0	0	7,065	0
340	<u>Playground/Open Spaces/Cem.</u>											
5033	Business Rates	0	0	0	0	0	0	992	0	0	0	0
6391	Inspections & Repair & Renewal	609	589	1,600	0	0	1,600	613	0	0	640	0

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Budget Detail - By Committee

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Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
6488	Tree Work	3,000	1,715	3,000	0	0	3,000	0	0	0	3,000	0
6490	Annual Planting	8,050	7,675	8,050	0	0	8,050	0	0	0	8,475	0
6492	Christmas Tree & Decorations	700	474	700	0	0	700	0	0	0	700	0
6593	Cemetery Maintenance	2,500	3,291	12,500	0	0	12,500	270	0	0	2,500	0
6934	Water Rates	0	318	0	0	0	0	0	0	0	0	0
	OverHead Expenditure	14,859	14,063	25,850	0	0	25,850	1,875	0	0	15,315	0
4052	Ashes Plots Digging	1,026	1,445	1,100	0	0	1,100	110	0	0	1,080	0
4140	Michaelmas Fair	1,487	1,498	1,535	0	0	1,535	0	0	0	1,565	0
4150	Burial Fees	11,500	17,142	12,000	0	0	12,000	2,898	0	0	12,105	0
	Total Income	14,013	20,085	14,635	0	0	14,635	3,008	0	0	14,750	0
340	Net Expenditure	846	-6,022	11,215	0	0	11,215	-1,133	0	0	565	0
350	Allotments											
5160	Legal Fees	0	4	0	0	0	0	0	0	0	0	0
6636	Allotment Maintenance	800	945	800	0	0	800	74	0	0	800	0
6644	Rent for the Meadow	200	200	200	0	0	200	0	0	0	200	0
	OverHead Expenditure	1,000	1,149	1,000	0	0	1,000	74	0	0	1,000	0
4160	Allotment Rents	5,665	7,059	5,768	0	0	5,768	3,038	0	0	5,964	0
	Total Income	5,665	7,059	5,768	0	0	5,768	3,038	0	0	5,964	0
350	Net Expenditure	-4,665	-5,911	-4,768	0	0	-4,768	-2,964	0	0	-4,964	0

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Budget Detail - By Committee

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Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Amenities - Expenditure	73,904	67,929	86,005	0	0	86,005	9,688	0	0	78,262	0
Income	33,678	44,618	32,703	0	0	32,703	6,063	0	0	35,254	0
Net Expenditure	40,226	23,311	53,302	0	0	53,302	3,625	0	0	43,008	0

Budget Detail - By Committee

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		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Property												
400	Town Hall											
5019	Repairs & Renewals	10,000	867	10,000	9,133	0	19,133	490	0	0	10,000	9,133
5021	Health & Safety	500	149	500	0	0	500	0	0	0	500	0
5033	Business Rates	8,925	8,832	9,008	0	0	9,008	8,906	0	0	9,395	0
5160	Legal Fees	1,000	0	1,000	0	0	1,000	0	0	0	1,000	0
6934	Water Rates	450	328	450	0	0	450	0	0	0	473	0
7032	Heating & Lighting	9,000	5,312	9,000	0	0	9,000	616	0	0	9,475	0
7035	Cleaning	9,000	8,062	9,000	0	0	9,000	128	0	0	6,000	0
7037	Maintenance	2,000	1,700	2,000	0	0	2,000	539	0	0	2,000	0
7044	Trade Refuse	1,350	1,448	1,350	0	0	1,350	44	0	0	1,380	0
7237	Fire Extinguisher/Alarm	0	166	0	0	0	0	0	0	0	0	0
	OverHead Expenditure	42,225	26,864	42,308	9,133	0	51,441	10,722	0	0	40,223	9,133
4201	Tenants' Rent	20,843	27,524	18,665	0	0	18,665	327	0	0	20,843	0
4202	Tentants' Rechargeable Exps	8,199	8,800	5,387	0	0	5,387	0	0	0	8,630	0
4203	Hire of Council Chamber	100	110	100	0	0	100	0	0	0	100	0
	Total Income	29,142	36,434	24,152	0	0	24,152	327	0	0	29,573	0
400	Net Expenditure	13,083	-9,569	18,156	9,133	0	27,289	10,395	0	0	10,650	9,133

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Budget Detail - By Committee

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Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
410	<u>Corn Exchange</u>											
7232	Maintenance Contracts	2,550	1,425	2,550	1,125	0	3,675	1,156	0	0	2,688	1,125
7233	Repairs & Renewals	5,000	4,810	5,000	190	0	5,190	0	0	0	0	190
	OverHead Expenditure	7,550	6,235	7,550	1,315	0	8,865	1,156	0	0	2,688	1,315
	410 Net Expenditure	7,550	6,235	7,550	1,315	0	8,865	1,156	0	0	2,688	1,315
430	<u>Warners Park Pavilion</u>											
5019	Repairs & Renewals	0	0	6,500	0	0	6,500	0	0	0	0	0
	OverHead Expenditure	0	0	6,500	0	0	6,500	0	0	0	0	0
4110	Warner's Park Pavilion	120	120	120	0	0	120	0	0	0	120	0
	Total Income	120	120	120	0	0	120	0	0	0	120	0
	430 Net Expenditure	-120	-120	6,380	0	0	6,380	0	0	0	-120	0
440	<u>Ground Maintenance Depot</u>											
5021	Health & Safety	0	55	0	0	0	0	0	0	0	0	0
5033	Business Rates	4,000	3,960	4,040	0	0	4,040	0	0	0	0	0
6289	Storage	1,600	6,143	1,000	0	0	1,000	4,023	0	0	0	0
	OverHead Expenditure	5,600	10,158	5,040	0	0	5,040	4,023	0	0	0	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4400	Rental of Old Depot	2,700	3,050	3,050	0	0	3,050	0	0	0	2,350	0
	Total Income	2,700	3,050	3,050	0	0	3,050	0	0	0	2,350	0
440	Net Expenditure	2,900	7,108	1,990	0	0	1,990	4,023	0	0	-2,350	0
450	Community Centre											
5019	Repairs & Renewals	1,000	240	1,000	0	0	1,000	0	0	0	1,000	0
	OverHead Expenditure	1,000	240	1,000	0	0	1,000	0	0	0	1,000	0
450	Net Expenditure	1,000	240	1,000	0	0	1,000	0	0	0	1,000	0
	Property - Expenditure	56,375	43,497	62,398	10,448	0	72,846	15,901	0	0	43,911	10,448
	Income	31,962	39,604	27,322	0	0	27,322	327	0	0	32,043	0
	Net Expenditure	24,413	3,893	35,076	10,448	0	45,524	15,574	0	0	11,868	10,448

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Budget Detail - By Committee

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Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Other Income											
500 Other Income											
4000 Precept	0	684,030	0	0	0	0	347,713	0	0	0	0
4031 PWLB Loan	0	0	8,888	0	0	8,888	0	0	0	0	0
4080 CIL Income	0	0	0	0	0	0	901	0	0	0	0
4500 Norris Investment Receipts	0	554	0	0	0	0	0	0	0	0	0
Total Income	0	684,584	8,888	0	0	8,888	348,614	0	0	0	0
500 Net Expenditure	0	-684,584	-8,888	0	0	-8,888	-348,614	0	0	0	0
Other Income - Expenditure	0	0	0	0	0	0	0	0	0	0	0
Income	0	684,584	8,888	0	0	8,888	348,614	0	0	0	0
Net Expenditure	0	-684,584	-8,888	0	0	-8,888	-348,614	0	0	0	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Norris												
420	Norris											
8008	Phone/Internet	900	646	700	0	0	700	530	0	0	900	0
8010	Website Hosting	500	170	500	0	0	500	19	0	0	500	0
8011	Postage	70	0	70	0	0	70	0	0	0	70	0
8012	Stationery	2,000	1,625	2,000	0	0	2,000	0	0	0	2,000	0
8019	Repairs & Renewals	4,200	2,661	4,200	0	0	4,200	0	0	0	4,200	0
8025	Subscriptions	100	182	100	0	0	100	0	0	0	100	0
8027	Marketing & Publicity	500	429	500	0	0	500	90	0	0	500	0
8028	Exhibitions	1,800	1,848	1,800	0	0	1,800	0	0	0	1,800	0
8032	Heating & Lighting	6,250	8,837	6,250	0	0	6,250	742	0	0	6,580	0
8033	Business Rates	1,400	0	1,400	0	0	1,400	1,267	0	0	1,475	0
8034	Water rates	200	626	1,000	0	0	1,000	463	0	0	210	0
8035	Cleaning	2,600	1,281	2,600	0	0	2,600	0	0	0	2,600	0
8036	Legal Fees	2,000	0	2,000	0	0	2,000	0	0	0	2,000	0
8037	Maintenance	1,200	2,330	1,200	0	0	1,200	1,198	0	0	1,200	0
8039	Conservation	1,500	1,996	1,500	0	0	1,500	192	0	0	1,500	0
8040	Acquisitions Fund	500	69	500	0	0	500	0	0	0	500	0
8041	Curators Expenses	450	414	450	0	0	450	0	0	0	450	0
8042	Health & safety	500	34	500	0	0	500	0	0	0	500	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
8094	Outreach	1,000	1,161	1,000	0	0	1,000	0	0	0	1,000	0
8132	York House Management Fee	865	0	865	0	0	865	0	0	0	865	0
	OverHead Expenditure	28,535	24,308	29,135	0	0	29,135	4,501	0	0	28,950	0
4080	CIL Income	0	0	0	0	0	0	304	0	0	0	0
4211	Development Project	0	240	0	0	0	0	0	0	0	0	0
4320	Reproduction Fees	30	0	0	0	0	0	0	0	0	0	0
4360	York House Income	1,020	0	0	0	0	0	0	0	0	0	0
4998	Miscellaneous Income	0	114	0	0	0	0	0	0	0	0	0
	Total Income	1,050	354	0	0	0	0	304	0	0	0	0
420	Net Expenditure	27,485	23,954	29,135	0	0	29,135	4,196	0	0	28,950	0
	Norris - Expenditure	28,535	24,308	29,135	0	0	29,135	4,501	0	0	28,950	0
	Income	1,050	354	0	0	0	0	304	0	0	0	0
	Net Expenditure	27,485	23,954	29,135	0	0	29,135	4,196	0	0	28,950	0

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<u>P&P</u>												
<u>140</u>	<u>Advertising & Publicity</u>											
5610	Website Hosting	4,000	2,069	600	0	0	600	26	0	0	500	0
5665	Advertising	100	0	100	0	0	100	0	0	0	100	0
5666	Promotion & Publicity	2,000	1,980	2,000	0	0	2,000	0	0	0	2,000	0
5667	Parish Paths Partnership	60	0	60	0	0	60	0	0	0	60	0
5668	The Bridge/Annual Report	8,400	6,595	8,400	0	0	8,400	0	0	0	8,400	0
	OverHead Expenditure	14,560	10,644	11,160	0	0	11,160	26	0	0	11,060	0
140	Net Expenditure	14,560	10,644	11,160	0	0	11,160	26	0	0	11,060	0
	P&P - Expenditure	14,560	10,644	11,160	0	0	11,160	26	0	0	11,060	0
	Income	0	0	0	0	0	0	0	0	0	0	0
	Net Expenditure	14,560	10,644	11,160	0	0	11,160	26	0	0	11,060	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Capital Projects												
910	Capital - Council											
5061	Election costs	5,380	0	5,000	5,380	0	10,380	0	0	0	0	5,380
9014	Provision for PC	6,719	852	5,500	5,867	0	11,367	0	0	0	500	5,867
9080	CIL Expenditure	15,925	10,317	0	5,608	0	5,608	0	0	0	0	5,608
9081	S106 Expenditure	0	7,478	0	1,496	0	1,496	400	0	0	0	1,496
9094	Town Celebrations	12,424	2,153	0	10,271	0	10,271	0	0	0	3,000	10,271
9137	Town Team	18,677	3,488	0	15,189	0	15,189	22	0	0	4,000	15,189
	OverHead Expenditure	59,125	24,288	10,500	43,811	0	54,311	422	0	0	7,500	43,811
4081	S106 Income	0	8,974	0	0	0	0	0	0	0	0	0
	Total Income	0	8,974	0	0	0	0	0	0	0	0	0
	910 Net Expenditure	59,125	15,314	10,500	43,811	0	54,311	422	0	0	7,500	43,811
930	Capital - Amenities											
9136	Jointly Funded Imp Scheme	5,935	3,000	0	2,935	0	2,935	0	0	0	2,500	2,935
9138	Toilet Provision	12,346	0	5,000	12,346	0	17,346	0	0	0	5,000	12,346
9139	Jubilee Memorial Renovation	1,830	0	0	1,830	0	1,830	0	0	0	0	1,830
9157	New Vehicle	15,000	0	0	15,000	0	15,000	0	0	0	3,000	15,000
9185	Town Signs	1,148	0	0	1,148	0	1,148	0	0	0	0	1,148

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
9187	Cemetery Extension Wall	933	4,955	5,000	0	0	5,000	0	0	0	0	0
9195	Play Equipment	32,663	17,029	0	15,634	0	15,634	0	0	0	15,000	15,634
9286	Equipment & Tools - Amenities	5,000	1,849	5,000	3,151	0	8,151	0	0	0	6,500	3,151
9436	War Memorial Renovation	1,600	0	250	1,600	0	1,850	0	0	0	250	1,600
9496	Westwood Road Memorial	3,000	0	1,000	3,000	0	4,000	0	0	0	1,000	3,000
	OverHead Expenditure	79,455	26,833	16,250	56,644	0	72,894	0	0	0	33,250	56,644
	930 Net Expenditure	79,455	26,833	16,250	56,644	0	72,894	0	0	0	33,250	56,644
940	Capital - Property											
9095	York House Refurbishment	3,659	0	1,000	3,659	0	4,659	0	0	0	1,000	3,659
9184	Town Hall refurbishment	5,002	0	0	5,002	0	5,002	0	0	0	0	5,002
9197	New Maintenance Depot	73,367	3,444	8,888	69,923	0	78,811	0	0	0	0	69,923
9246	TH Refurbishments	5,000	2,753	10,000	2,247	0	12,247	0	0	0	5,000	2,247
9336	Corn Exchange Refurbishments	12,350	3,517	5,000	8,833	0	13,833	0	0	0	5,000	8,833
	OverHead Expenditure	99,378	9,714	24,888	89,664	0	114,552	0	0	0	11,000	89,664
	940 Net Expenditure	99,378	9,714	24,888	89,664	0	114,552	0	0	0	11,000	89,664
950	Capital - Norris Museum											
9505	Norris Museum Expansion	11,950	19,218	0	0	0	0	618	0	0	0	0
	OverHead Expenditure	11,950	19,218	0	0	0	0	618	0	0	0	0
	Total Income	0	0	0	0	0	0	0	0	0	0	0
	950 Net Expenditure	11,950	19,218	0	0	0	0	618	0	0	0	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Capital Projects - Expenditure	249,908	80,053	51,638	190,119	0	241,757	1,040	0	0	51,750	190,119
Income	0	8,974	0	0	0	0	0	0	0	0	0
Net Expenditure	249,908	71,079	51,638	190,119	0	241,757	1,040	0	0	51,750	190,119
Total Budget Expenditure	942,878	710,383	765,838	201,109	0	966,947	96,757	0	0	743,461	201,109
Income	68,190	781,281	70,413	0	0	70,413	355,308	0	0	68,297	0
Net Expenditure	874,688	-70,898	695,425	201,109	0	896,534	-258,552	0	0	675,164	201,109