

## St Ives Town Council Annual Budget

*NB – due to COVID and variations in income and expenditure, the Council reviewed the budget mid-year and adopted a revised budget.*

		<b>2020-21</b>	
		<b>Original</b>	<b>Revised</b>
<b>Finance &amp; Gen Purposes</b>			
<b>100</b>	<b>Administration</b>		
1076	Precept	684158	684158
1077	Council Tax Support Grant	15870	15870
1090	Bank Interest Received	3000	4366
1200	Other Income	0	0
<b>Total Income</b>		<b>703028</b>	<b>704394</b>
4000	Staff Costs	157700	135282
4020	Staff Costs - Er's NI	13300	10496
4025	Staff Costs - Er's Pension	19000	18283
4055	Bank Charges	480	778
New code	Loan Repayments		
New code	Loan Interest		
4060	By Election	5500	0
4065	Councillors Expenses	100	100
4070	District Audit Fees	1800	2000
4075	Insurance Expenses	7500	7079
4080	IT & Phones - Support IT Software &	6500	10200
New code	Subscriptions		
4085	Miscellaneous	2000	2000
4090	Office / General Admin	2000	2000
4095	Postage & Delivery	1500	1500
4100	Professional Fees	9000	26500
4105	Stationery	1400	1400
4110	Printing & Advertising	1000	3000
4115	Subscriptions & Memberships	2800	3000
4125	Training	6000	2000
4530	Travel	200	200
<b>Overhead Expenditure</b>		<b>237780</b>	<b>225818</b>
<b>100 Net Income over Expenditure</b>		465248	478576
6000	plus Transfer from EMR	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>465248</b>	<b>478576</b>
120	<b>Community Provision</b>		
4200	Community Safety (CCTV) Decorative Lights-	9400	9400
4205	Maintenance Grants to Community	4000	4000
4210	Projects	10000	8000

4215	Neighbourhood Plan	0	0
	CIL (Community		
4220	Infrastructure)	0	0
5125	Projects	0	0
	<b>Overhead Expenditure</b>	<b>23400</b>	<b>21400</b>
6001	less Transfer to EMR	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(23,400)</b>	<b>(21,400)</b>
	<b>Finance &amp; Gen Purposes - Income</b>	703028	704394
	<b>Expenditure</b>	261180	247218
	<b>Net Income over Expenditure</b>	441848	457176
	plus Transfer from EMR	0	0
	less Transfer to EMR	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>441848</b>	<b>457176</b>
130	<b>Planning</b>		
4090	Office / General Admin	400	400
4215	Neighbourhood Plan	2000	2000
	<b>Overhead Expenditure</b>	2400	2400
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,400)</b>	<b>(2,400)</b>
<b>200</b>	<b>Concert &amp; Guildhall</b>		
	Committee Rm & Chamber		
1230	Hire	2000	300
1235	Concert Hall - Hire	40000	13000
1240	Concert Hall - Bar	2000	0
1245	Rental income	17000	11500
1255	Weddings	24000	8000
1260	Solar Feed In Tariff	1900	800
	<b>Total Income</b>	<b>86900</b>	<b>33600</b>
4085	Miscellaneous	500	0
4100	Professional Fees	2000	500
4110	Printing & Advertising	4000	3000
4300	Bad Debts	100	0
4305	Bid Levy	1000	470
4310	Business Rates	23200	26477
4315	Cleaning Materials	2700	2700
4320	Dilapidations Capital Fund	5000	5000
4325	Health & Safety	500	500

4330	Premises Licence Fee	300	300
New code	PRS Licence Fee	0	0
4335	Repairs & Maintenance Security & Fire	9000	9000
4340	Extinguishers Step Free Access - 1st	1000	1000
4345	Floor	0	0
4350	Electricity	6500	3000
4355	Gas	5000	2800
4360	Water	2600	2600
4370	Waste Disposal Wedding Package	4400	3000
4380	Development	250	250
4385	Replacement seating	2500	0
4390	Solar Array	5400	5400
4401	Building Compliance - G'hall	2000	2000
	<b>Overhead Expenditure</b>	<b>79150</b>	<b>67997</b>
	<b>200 Net Income over Expenditure</b>	7750	-34397
6000	plus Transfer from EMR	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>7750</b>	<b>-34397</b>
<b>250</b>	<b>LIS</b>		
1200	Other Income	100	3500
1310	Photocopying	5000	1000
1315	Room Hire	4500	1000
1320	CC - Library Charges	2000	500
1350	Brochure Income	11000	0
1355	Advertising in VIC	1800	200
1370	Tickets	2000	0
1375	Counter Sales	32000	13000
1380	Membership	6000	0
1395	Left Luggage	2000	750
	<b>Total Income</b>	<b>76400</b>	<b>29950</b>
4000	Staff Costs	103125	75965
4020	Staff Costs - Er's NI	4800	3025
4025	Staff Costs - Er's Pension	12000	12226
4085	Miscellaneous	400	400
4095	Postage & Delivery	400	200
4100	Professional Fees	0	0
4105	Stationery	500	200
4110	Printing & Advertising	2250	750
4305	Bid Levy	370	379
4310	Business Rates	12200	12516
4315	Cleaning Materials	300	300

4320	Dilapidations Capital Fund	2000	2000
4335	Repairs & Maintenance Security & Fire	4000	2000
4340	Extinguishers	1000	600
4350	Electricity	6200	0
4360	Water	1750	0
4370	Waste Disposal	200	140
4400	Building Compliance - LIS	1200	2000
4420	Newspapers	600	250
4500	Brochure Expenses	8500	4700
4505	Credit Card Costs	650	600
4510	Office Equipment	300	200
4515	Office - IT Provision	1000	2558
4520	Furniture & Fittings	250	250
4525	Purchases - Resale Items	19000	10000
4530	Travel	200	200
	<b>Overhead Expenditure</b>	<b>187195</b>	<b>131459</b>
	<b>250 Net Income over Expenditure</b>	-110795	-101509
6000	plus Transfer from EMR	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(110,795 )</b>	<b>(101,509 )</b>
	<b>300 Public Conveniences</b>		
1200	Other Income	0	0
1500	Recharge Utilities	3000	3000
1505	Third Party Contributions	13500	12889
	<b>Total Income</b>	<b>16500</b>	<b>15889</b>
4100	Professional Fees	500	0
5000	Toilets - Bid Levy	600	600
5005	Toilets - Business Rates Toilets - Cleaning	17000	17422
5010	contractors	80536	65788
5015	Toilets - Repairs & Maint.	5000	5000
5020	Toilets - Refurbishment Toilets - Building	5000	2000
5021	Compliance	0	0
5025	Toilets - Electricity	3100	2500
5035	Toilets - Water	40000	34619
5040	Toilets - Waste Disposal	200	200
	<b>Overhead Expenditure</b>	<b>151936</b>	<b>128129</b>
	<b>300 Net Income over Expenditure</b>	-135436	-112240
6000	plus Transfer from EMR	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(135,436 )</b>	<b>(112,240 )</b>

<b>325</b>	<b>Island Centre</b>		
1245	Rental income	7700	7700
1315	Room Hire	10000	4000
	<b>Total Income</b>	<b>17700</b>	<b>11700</b>
4085	Miscellaneous	400	400
4310	Business Rates	3400	3400
4315	Cleaning Materials	200	0
4335	Repairs & Maintenance Security & Fire	3000	13000
4340	Extinguishers	400	400
4350	Electricity	1600	1000
4355	Gas	800	200
4360	Water	500	300
4370	Waste Disposal	500	200
4402	Building Compliance - Island C	1000	1000
4560	Promotion	500	0
	<b>Overhead Expenditure</b>	<b>13100</b>	<b>19900</b>
	<b>325 Net Income over Expenditure</b>	4600	-8200
6000	plus Transfer from EMR	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>4,600</b>	<b>(8,200)</b>
<b>350</b>	<b>Property</b>		
1600	Huers Hut & Lodges - Inc	1000	628
1605	Market House - Inc	50000	40000
	<b>Total Income</b>	<b>51000</b>	<b>40628</b>
4100	Professional Fees	0	0
4335	Repairs & Maintenance Building Compliance -Mk	3000	1000
4403	Place	0	300
4600	Huers Hut & Lodges - Exp	0	0
4605	Market House - Exp	0	0
	<b>Overhead Expenditure</b>	<b>3000</b>	<b>1300</b>
	<b>350 Net Income over Expenditure</b>	48000	39328
6000	plus Transfer from EMR	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>48,000</b>	<b>39,328</b>
<b>400</b>	<b>Chapels</b>		
1650	St. Leonards - Donations	450	0
1655	St. Nicholas - Donations Chapel - Wedding	650	300
1660	Blessings	6000	4200

	<b>Total Income</b>	<b>7100</b>	<b>4500</b>
4335	Repairs & Maintenance	3000	3000
	Building Compliance -		
4404	Chapel	0	0
	St. Nicholas Ch.-		
4650	Floodlighting	250	50
	St. Leonards-Grants Fm		
4655	Funds	0	0
	St. Nicholas-Grants Fm		
4660	Funds	350	0
	<b>Overhead Expenditure</b>	<b>3600</b>	<b>3050</b>
	<b>400 Net Income over Expenditure</b>	3500	1450
6000	plus Transfer from EMR	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>3,500</b>	<b>1,450</b>
	<b>Facilities Maint. &amp; Management</b>		
450	Footpaths Income (LMP		
1750	Grant)	2213	2213
	Footpaths Income (SWCP		
1755	Grant)	1615	1615
	<b>Total Income</b>	<b>3828</b>	<b>11828</b>
4000	Staff Costs	167500	124371
4020	Staff Costs - Er's NI	11900	6784
4025	Staff Costs - Er's Pension	19900	16175
4085	Miscellaneous	200	200
4100	Professional Fees	0	0
4700	Tools & Equipment	750	750
4705	Uniform	250	250
4710	Vehicles	6500	8000
	<b>Overhead Expenditure</b>	<b>207000</b>	<b>156530</b>
	<b>450 Net Income over Expenditure</b>	-203172	-144702
6000	plus Transfer from EMR	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(203,172)</b>	<b>(144,702)</b>
	<b>Facilities - Income</b>	259428	148095
	<b>Expenditure</b>	644981	508365
	<b>Net Income over Expenditure</b>	<b>(385,553)</b>	<b>(360,270)</b>
	<b>plus Transfer from EMR</b>	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(385,553)</b>	<b>(360,270)</b>

<b>500 Allotments</b>		
1700 Allotment Plot Rent	4355	4355
<b>Total Income</b>	<b>4355</b>	<b>4355</b>
4085 Miscellaneous	0	1000
4095 Postage & Delivery	0	0
4750 Allotment (Site Provision)	2800	2600
<b>Overhead Expenditure</b>	<b>2800</b>	<b>3600</b>
500 Net Income over Expenditure	1555	755
6000 plus Transfer from EMR	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>1555</b>	<b>755</b>
<b>600 Civic/Hospitality</b>		
1200 Other Income	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>
4085 Miscellaneous	500	500
4110 Printing & Advertising	250	250
4800 Hospitality - Christmas Day Care centre contribution	1400	1400
4802 contribution	5000	5000
4805 Hospitality - Community Hospitality - Mayor	1500	1500
4810 Choosing	2000	0
4815 Mace Bearers	200	200
4820 Mayor's Allowance Mayor's Photos & Painting	3000	3000
4825 Rest Sculptures restoration fund	500	500
4826 fund	200	200
4830 New Year	2000	2000
<b>Overhead Expenditure</b>	<b>16550</b>	<b>14550</b>
600 Net Income over Expenditure	-16550	-14550
6000 plus Transfer from EMR	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(16,550)</b>	<b>(14,550)</b>
<b>650 Services/Projects</b>		
1200 Other Income	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>
4000 Staff Costs	4600	0
4020 Staff Costs - Er's NI	150	0
4025 Staff Costs - Er's Pension	250	0
4085 Miscellaneous	0	500
4100 Professional Fees	0	3000
4310 Business Rates	800	810

4406	Building Compliance - Trewyn	0	0
4700	Tools & Equipment	1000	500
4705	Uniform	400	500
4900	Disposal of Green Waste	800	800
4905	In Bloom Costs	500	500
4910	Street Weeding	3900	3900
	Public Space Protection		
4915	Order	0	6191
4920	Youth Provision	6000	6000
5125	Projects	0	0
	<b>Overhead Expenditure</b>	<b>18400</b>	<b>22701</b>
	650 Net Income over Expenditure	-18400	-22701
6000	plus Transfer from EMR	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(18,400)</b>	<b>(22,701)</b>
	<b>Palemon Best/Open 700 Spaces</b>		
4335	Repairs & Maintenance	1000	1000
4950	Grounds Maintenance	4500	2912
	Improvements/Operationa		
4955	l	5000	5000
4960	Skatepark Provision	10000	2000
	<b>Overhead Expenditure</b>	<b>20500</b>	<b>10912</b>
6000	plus Transfer from EMR	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(20,500)</b>	<b>(10,912)</b>
	Community & Environment - Income	4355	4355
	Expenditure	58250	51763
	<b>Net Income over Expenditure</b>	<b>(53,895)</b>	<b>(47,408)</b>
	<b>Total Budget Income</b>	<b>966,811</b>	<b>856,844</b>
	<b>Expenditure</b>	<b>966,811</b>	<b>809,746</b>
	<b>Net Income over Expenditure</b>	<b>0</b>	<b>47,098</b>