

Huntingdon Town Council  
 2020/21 Budget  
 03/01/2020

		Actual Last Year	Current Annual Bud	Proposed 20-21	increase/decrease	Impact Statement
<b>Finance</b>						
<b>100</b>	<b>General Administration</b>					
4035	Staff Welfare	3,204	2,500	3,300	800	
4036	Retirement	708	100	100	-	
4180	Bank Charges	451	650	550	- 100	
4190	Advertising	2,927	3,400	3,400	-	
4195	Postage	2,150	2,000	2,400	400	
4200	Printing & Stationery	3,623	3,500	3,700	200	
4290	Waste Disposal	367	500	500	-	
4202	Minute books		1,100	-	- 1,100	
4350	Insurance	16,589	18,610	19,000	390	
4360	Professional Fees	9,685	10,550	10,550	-	
4370	Maintenance Contracts	8,845	11,000	13,000	2,000	
4390	Plant & Small Tools Purchase	155	150	150	-	
4425	Telephone & Broadband	4,417	2,500	4,500	2,000	
6885	Misc Expenses	81	100	100	-	
	<b>General Administration :- Expenditure</b>	<b>53,202</b>	<b>56,660</b>	<b>61,250</b>	<b>4,590</b>	
1076	Precept				-	
1155	Income	448		-		
	<b>General Administration: Income</b>	<b>448</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>140</b>	<b>Interest of Investments</b>					
1090	Interest Received	5,064	1,250	1,250	-	
	<b>Finance Expenditure</b>	<b>53,202</b>	<b>56,660</b>	<b>61,250</b>		
	<b>Finance Income</b>	<b>5,512</b>	<b>1,250</b>	<b>1,250</b>		
	<b>Net Expenditure over income</b>	<b>47,690</b>	<b>55,410</b>	<b>60,000</b>		

		Actual Last Year	Current Annual Bud	Proposed 20-21	£ increase/decrease	Impact Statement
<b>Democratic Rep. &amp; Management</b>						
<b>120</b>	<b>Civic</b>					
4100	Civic Carols	602	600	600	-	
4110	Civic Regalia	479	1,000	1,500	500	mace repair/robes/badges
4115	Civic Sunday	311	500	500	-	
4120	Mayormaking	339	600	600	-	
4125	Mayor's Purse	3,050	4,000	4,000	-	
4130	Remembrance Sunday	9,003	2,000	2,000	-	
4380	Room Hire	372	500	500	-	
4385	Notice Board & Signs	75	250	250	-	
4386	Flags		250	250	-	
6885	Misc Expenses	461	500	500	-	
	<b>Civic Expenditure</b>	<b>14,692</b>	<b>10,200</b>	<b>10,700</b>	<b>500</b>	
7005	Macebearer	930	930	975	45	
<b>123</b>	<b>Other Democratic Expenses</b>					
4135	Conferences	1,185	2,500	2,500	-	
4140	Elections	12,753	14,439	14,439	-	
4150	Training All Requirements	9,761	12,000	18,000	6,000	Increase for crem staff
4365	Subscriptions & Licences	3,615	4,400	4,400	-	
	Health & Safety	2,605	2,500	2,500	-	
	Staff HR	1,734	2,500	2,500	-	
	<b>Other Democratic Expenses :- Expenditure</b>	<b>31,653</b>	<b>38,339</b>	<b>44,339</b>	<b>6,000</b>	
	<b>Democratic Expenditure</b>	<b>47,275</b>	<b>49,469</b>	<b>56,014</b>	<b>6,545</b>	
	<b>Democratic Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Net expenditure over income</b>	<b>47,275</b>	<b>49,469</b>	<b>56,014</b>	<b>6,545</b>	

		Actual Last Year	Current Annual Bud	Proposed 20-21	£ increase/ decrease	Impact Statement
<b>Corporate Management</b>						
<u>110</u>	<u>Corporate Management &amp; Audit</u>					
4050	Accountancy Services	3,489	4,000	4,000	-	
4055	Audit	5,080	4,900	6,500	1,600	<b>Increase in audit costs</b>
	<b>Corporate Expenditure</b>	<b>8,569</b>	<b>8,900</b>	<b>10,500</b>		
	<b>Corporate Income</b>					
	<b>Net expenditure over income</b>	<b>8,569</b>	<b>8,900</b>	<b>10,500</b>		

Grants & Donations  
Huntingdon Town Council  
03/01/2020

		Actual Last Year	Current Annual Bud	Proposed 20-21	£ increase/decrease	Impact Statement
<b>Grants &amp; Donations</b>						
<u>405</u>	<u>Cromwell Museum</u>					
4295	Engineering Inspection	-	1,600	1,600	-	
4315	Grant	-	10,500	4,000	- 6,500	
4350	Insurance	-	1,600	1,600	-	
6885	Misc Expenses	-	1,000	1,000	-	
	<b>Cromwell Expenditure</b>	<b>-</b>	<b>14,700</b>	<b>8,200</b>	<b>- 6,500</b>	
1155	Income	19,994	-	-	-	
1165	Wayleave	-	1,250	1,250	-	
	<b>Cromwell income</b>	<b>19,994</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>	
<u>410</u>	<u>Grants, Donations &amp; S137</u>					
4485	S137	8,361	18,000	10,000	- 8,000	Split into S137 & grants
	Grants		-	8,000	8,000	
4905	Pensioner's Christmas Tea	2,121	2,750	2,750	-	
4910	Pensioner's Party	1,719	2,500	2,500	-	
4915	Grub hub lunch	3,330	4,000	4,000	-	
	<b>Grants, Donations &amp; 137 expenditure</b>	<b>15,531</b>	<b>27,250</b>	<b>27,250</b>	<b>-</b>	
1140	Grants & Donations Received	600	-	-	-	
<u>420</u>	<u>CCTV</u>					
4495	Huntingdon District Council SLA	36,328	36,328	36,328	-	

<u>430</u>	<u>Twinning</u>					
4315	Grants Given	5,000	5,000	5,000	-	
4380	Room Hire	-	850	850	-	
6885	Misc Expenses	-	250	250	-	
	Twinning expenditure	5,000	6,100	6,100	-	
1155	Income	-	-	-	-	
1230	Twinning Receipts	-	-	-	-	
	Twinning income	-	-	-	-	
<u>505</u>	<u>Community Infrastructure Levy</u>					
4315	Grants Given			-	-	
4475	CIL expenditure			-	-	
5900	Expenditure via CIL			-	-	
	Community Infrastructure Levy :- Expenditure	-	-	-	-	
1135	C I L Receipts	159,070	-		-	
<u>507</u>	<u>S106</u>					
4315	Grants given			-	-	
4375	Materials			-	-	
4415	Repairs & Maintenance			-	-	
5905	Capital Expenditure via s106			-	-	
	s106 Expenditure	-	-	-	-	
1170	S106 Receipts		-	-	-	
	<b>Grants &amp; Donations Expenditure</b>	56,859	84,378	77,878		
	<b>Grants &amp; Donations Income</b>	179,664	1,250	1,250		
	<b>Net expenditure over income</b>	- 122,805	83,128	76,628		

		Actual Last Year	Current Annual Bud	Proposed 20-21	£ increase/decrease	Impact Statement
<b>Communities</b>						
<b>510</b>	<b>KGV Operations</b>					
4255	Cleaning Materials	688	550	800	250	
4275	Electricity	1,232	1,000	1,360	360	
4285	Water	273	700	500	- 200	
4290	Waste Disposal	5,111	7,000	7,000	-	
4355	Insurance - vehicles	3,745	5,000	5,000	-	
4375	Materials	16,711	18,000	18,000	-	
4390	Plant & Small Tools Purchase	2,354	3,500	3,500	-	
4395	Plant & Tools Maintenance	5,095	4,500	5,000	500	
4410	Protective Clothing	1,244	3,000	6,000	3,000	Additional Crem groundstaff
4415	Repairs & Maintenance	2,721	2,000	3,000	1,000	
4425	Telephone & Broadband	87	100	100	-	
4540	Petrol/Derv/Oil	10,409	10,500	10,600	100	
4545	RFL Licences	861	960	1,000	40	
4580	Tree Works	2,872	6,000	6,000	-	
6885	Misc Expenses	-	150	150	-	
	KGV Operations expenditure	53,403	62,960	68,010	5,050	
<b>520</b>	<b>Parks &amp; Open Spaces</b>					
4245	Bins - Litter/Dog/Grit	-	1,000	1,000	-	new market square bins - fund from earmarked
4275	Electricity	66	250	250	-	
4325	Grounds Maintenance	1,727	2,500	2,500	-	
4375	Materials	110	200	200	-	
4385	Notice Board & Signs	-	2,000	2,000	-	
6885	Misc Expenses	29	100	100	-	
	Parks & Open Spaces expenditure	1,932	6,050	6,050	-	
1155	Income	433	-	-	-	
1325	Baskets & Planters	2,323	-	-	-	
1605	MS Therapy rent	927	927	927	-	
1610	St John Ambulance rent	740	740	740	-	
	Parks & Open Spaces income	4,423	1,667	1,667	-	
	<b>Communities Expenditure</b>	55,335	69,010	74,060		
	<b>Communities Income</b>	4,423	1,667	1,667		
	<b>Net expenditure over income</b>	50,912	67,343	72,393		

Sports Facilities  
Huntingdon Town Council  
03/01/2020

		Actual Last Year	Current Annual Bud	Proposed 20-21	£ increase/decrease	Impact Statement
<b>Sports Facilities</b>						
<b>600</b>	<b><u>Olympic Gym</u></b>					
1400	Gym Club Rents & Grass Fees	5,500	5,500	5,500	-	
<b>610</b>	<b><u>Jubilee Park</u></b>					
4325	Grounds Maintenance	635	1,000	1,000	-	
1155	Income		-	-	-	
1620	Jolly Archers	380	380	380	-	
1625	Sports Huntingdon Football Clb	1,358	1,500	1,500	-	
	Jubilee Park income	1,738	1,880	1,880	-	
<b>620</b>	<b><u>King George V St Peters Road</u></b>					
4415	Repairs & Maintenance	2,234	2,500	2,500	-	
4600	Car Park Lighting - Electric	-	500	500	-	
	King George V expenditure	2,234	3,000	3,000	-	
1650	Cricket Pavilion Income	100	100	100	-	
1655	Outdoor Bowling Pavilion	550	550	550	-	
1660	Tennis Club Income	900	900	900	-	
1665	Indoor Bowls Hall	28,687	25,500	25,500	-	
	King George V income	30,237	27,050	27,050	-	
	<b>Sports Facilities Expenditure</b>	<b>2,869</b>	<b>4,000</b>	<b>4,000</b>		
	<b>Sports Facilities Income</b>	<b>37,475</b>	<b>34,430</b>	<b>34,430</b>		
	<b>Net expenditure over income</b>	<b>(34,606)</b>	<b>(30,430)</b>	<b>(30,430)</b>		

		Actual Last Year	Current Annual Bud	Proposed 20-21	£ increase/decrease	Impact Statement
<b>Community Halls</b>						
<b>700</b>	<b>Medway Centre/Coneygear Centre</b>					
4255	Cleaning Materials	1,282	1,000	1,500	500	
4265	Rates	4,920	4,700	5,000	300	
4275	Electricity	3,014	3,600	3,780	180	
4280	Gas	2,485	4,000	-	- 4,000	No gas in new building
4285	Water	3,764	3,500	3,800	300	
4290	Waste Disposal	58	500	500	-	may increase re food waste
4366	Licences	180	2,000	2,000	-	
4390	Plant & Small Tools Purchase	53	500	500	-	
4395	Plant & Tools Maintenance	51	250	250	-	
4405	Christmas Lights	-	500	500	-	
4410	Protective Clothing	73	150	150	-	
4415	Repairs & Maintenance	4,893	5,000	5,000	-	
4425	Telephone & Broadband	896	1,000	1,000	-	
	Medway Expenditure	21,669	26,700	23,980	- 2,720	
1150	Hall Hire Income	43,559	42,000	42,000	-	
1990	Sundry Income	1,000	-	-	-	
	Medway income	44,559	42,000	42,000	-	
<b>710</b>	<b>Town Hall</b>					
4255	Cleaning Materials	971	1,000	1,000	-	
4265	Rates	17,713	17,957	18,000	43	
4270	Rent	-	60	60	-	
4275	Electricity	3,524	5,000	5,250	250	
4280	Gas	2,364	4,000	4,000	-	
4285	Water	502	600	600	-	
4366	Licences	942	1,300	1,300	-	
4375	Materials	378	1,000	1,000	-	



4400	Wedding Fayres etc	1,298	1,500	1,500	-
4410	Protective Clothing	232	800	800	-
4415	Repairs & Maintenance	12,988	15,000	15,000	-
	Stone Fountain			1,000	
6885	Misc Expenses	54	200	200	-
	Town Hall expenditure	40,966	48,417	49,710	293
1150	Hall Hire Income	14,385	13,000	13,000	-
1180	Weddings & Fayres etc	2,170	2,500	2,500	-
	Town Hall income	16,555	15,500	15,500	-
	<b>Community Halls Expenditure</b>	<b>62,635</b>	<b>75,117</b>	<b>73,690</b>	
	<b>Community Halls Income</b>	<b>61,114</b>	<b>57,500</b>	<b>57,500</b>	
	<b>Net expenditure over income</b>	<b>1,521</b>	<b>17,617</b>	<b>16,190</b>	

		Actual Last Year	Current Annual Bud	Proposed 20-21	£ increase/ decrease	Impact Statement
<b>Amenity Areas</b>						
<b>800</b>	<b>Allotments</b>					
4285	Water	2,205	1,700	2,300	600	
4290	Waste Disposal	1,760	2,000	2,000	-	
4325	Grounds Maintenance	565	1,000	1,000	-	
4364	Software Maintenance	162	200	200	-	
4800	Best Kept Allotment Comp.	150	150	150	-	
6885	Misc Expenses	-	250	250	-	
8203	Asbestos Management	-	300	300	-	
	Allotment expenditure	<b>4,842</b>	<b>5,600</b>	<b>6,200</b>	<b>600</b>	
1160	Rents Received	6,382	6,600	6,600	-	
1800	Allotment income	18	-	-		
	Allotment income	<b>6,400</b>	<b>6,600</b>	<b>6,600</b>		
<b>810</b>	<b>Cemeteries</b>					
4265	Rates	2,682	2,900	2,900	-	
4275	Electricity	151	2,000	2,000	-	
4285	Water	235	300	300	-	
4295	Engineering Inspection	-	800	800	-	
4325	Grounds Maintenance	3,441	2,500	3,000	500	
4365	Subscriptions & Licences	-	100	100	-	
4395	Plant & Tools Maintenance	269	1,000	1,000	-	
6885	Misc Expenses	10	50	50	-	
	Cemetery expenditure	<b>6,788</b>	<b>9,650</b>	<b>10,150</b>	<b>500</b>	
1155	Income	-	-	-	-	
1810	Burials	37,759	27,500	27,500	-	
	Cemetery income	<b>37,759</b>	<b>27,500</b>	<b>27,500</b>	<b>-</b>	
<b>815</b>	<b>Crematorium</b>					
4255	Cleaning Materials	-	-	1,500		
4265	Rates	-	-	5,000		
4275	Electricity	-	-	5,000		
4285	Water	-	-	5,000		
4290	Waste Disposal	-	-	250		
4366	Licences	-	-	2,500		
4390	Plant & Small Tools Purchase	-	-	1,000		
4395	Plant & Tools Maintenance	-	-	500		

4410	Protective Clothing	-	-	500		
4415	Repairs & Maintenance	-	-	5,000		
4425	Telephone & Broadband	-		1,000		
	Uniform			2,000		
	Crematorium expenditure	-	-	29,250	-	
1155	Crematorium income			200,000		
<b>820</b>	<b>Closed Churchyard</b>					
4325	Grounds Maintenance	932	1,250	1,250	-	
1990	Income	-	-	-	-	
<b>830</b>	<b>Play Area's</b>					
4245	Bins - Litter/Dog/Grit	-	300	300	-	
4295	Engineering Inspection	112	1,500	1,500	-	
4325	Grounds maintenance	9,606	20,000	20,000	-	
4595	Skateboard Maintenance	78	2,000	2,000	-	
	Play Area Expenditure	9,796	23,800	23,800	-	
<b>840</b>	<b>Coneygear Park &amp; Events</b>					
4285	Water	575	220	600	380	
4305	Events	1,711	5,000	5,000	-	
4325	Grounds Maintenance	1,610	2,000	2,000	-	
4366	Licences	-	100	100	-	
4390	Plant & Small Tools Purchase	-	2,000	2,000	-	
4415	Repairs & Maintenance	652	3,000	3,000	-	
4840	Snack Shack Expenses	-	2,000	-	2,000	Will be in Coneygear Centre
6885	Misc Expenses	-	500	500	-	
	Coneygear expenditure	4,548	14,820	13,200	- 1,620	
	Income	927	150	150	-	
	Coneygear income	927	150	150	-	
<b>850</b>	<b>Street Lights</b>					
4275	Electricity (running costs)	563	1,500	1,500	-	
4296	Maintenance & provision	130	250	250	-	
8290	Jointly Funded Minor Improv.	11,633	25,000	-	- 25,000	money in 19/20 add to earmarked reserves
	Street Light expenditure	12,326	26,750	1,750	- 25,000	
<b>860</b>	<b>War Memorials</b>					
4415	Repairs & Maintenance	2,488	10,000	10,000	-	
	<b>Amenity Areas Expenditure</b>	<b>41,720</b>	<b>91,870</b>	<b>95,600</b>		
	<b>Amenity Areas Income</b>	<b>45,086</b>	<b>34,250</b>	<b>234,250</b>		
	<b>Net expenditure over income</b>	<b>(3,366)</b>	<b>57,620</b>	<b>(138,650)</b>		

Amenity Activities  
Huntingdon Town Council  
03/01/2020

		Actual Last Year	Current Annual Bud	Proposed 20-21	£ increase/decrease	Impact Statement
<b>Amenity Activities</b>						
<b>900</b>	<b>Annual Events</b>					
4305	Events	4,967	5,000	5,000	-	
4510	St Georges Day	1,665	500	500	-	expenditure off set by ticket sales
4900	Pancake Race	267	500	500	-	
4908	Flag Raising event	-	300	300	-	
	Annual events expenditure	6,899	6,300	6,300	-	
1670	St Georges receipts	2,114	-	-	-	
	Annual events income	2,114	-	-	-	
<b>910</b>	<b>Christmas</b>					
4405	Christmas lights	18,806	18,800	18,800	-	
4920	Christmas Trees	1,383	2,500	3,000	500	
4921	Switch On event	1,564	2,250	2,250	-	
4923	Christmas Market	16,130	12,500	15,000	2,500	
	Christmas expenditure	37,883	36,050	39,050	3,000	
1254	Christmas Switch on Collection		-	-	-	
1255	Christmas Lights Contributions	17,873	7,500	7,500	-	
	Christmas income	17,873	7,500	7,500	-	
<b>930</b>	<b>Freedom of the Town</b>					
4930	Freedom of the Town	9,534	3,500	3,500	-	

<u>940</u>	<u>Huntingdon in Bloom</u>					
4940	Huntingdon in Bloom	<b>8,316</b>	<b>9,000</b>	<b>12,000</b>	<b>3,000</b>	
1140	Grants, Donations & Sponsors	<b>900</b>	-	-	-	
	In Bloom income	<b>900</b>	-	-	-	
<u>960</u>	<u>Newsletter, Website &amp; Guide</u>					
4960	Newsletter Costs	<b>12,913</b>	<b>16,000</b>	<b>16,000</b>	-	
4965	Website Hosting & Development	-	-	-	-	
	Magazine expenditure	<b>12,913</b>	<b>16,000</b>	<b>16,000</b>	-	
1260	Adverts in Newsletter	<b>800</b>	<b>1,750</b>	<b>1,750</b>	-	
<u>950</u>	<u>Neighbourhood</u>					
4950	Neighbourhood Plan	<b>6,600</b>	<b>500</b>		- <b>500</b>	Plan completed
	<b>Amenity Activities Expenditure</b>	<b>82,145</b>	<b>71,350</b>	<b>76,850</b>		
	<b>Amenity Activities Income</b>	<b>21,687</b>	<b>9,250</b>	<b>9,250</b>		
	<b>Net expenditure over income</b>	<b>60,458</b>	<b>62,100</b>	<b>67,600</b>		

Capital & Reserves

Huntingdon Town Council

03/01/2020

		Actual Last Year	Current Annual Bud	Proposed 20-21	£ increase/decrease	Impact Statement
<b>Capital Projects</b>						
<b>1010</b>	<b>Capital Projects</b>					
8200	General Capital	-	40,000	20,000	- 20,000	
8203	Asbestos Management	-	2,500	-	- 2,500	Earmarked reserves
8205	Bloomfield Park	-	2,000	-	- 2,000	
8215	Coneygear Park	-	2,500	2,500	-	Fund CCTV cameras from Capital reserves £34k
8225	Equipment Grounds Team	23,950	20,000	20,000	-	
8255	Priory Road wall	19,196	50,000	50,000	-	
8260	New Cemetery Project	26,338	30,000	-	- 30,000	covered by PW Loan
8270	Play Equipment & Street Furniture	-	80,000	20,000	- 60,000	Earmarked reserves/s106
8280	Town Hall Project	22,655	20,000	20,000	-	Carol - AV/roof ladder
8291	New Street lights	-	5,000	-	- 5,000	Earmarked reserves
8295	KGV Depot	-	5,500	-	- 5,500	Earmarked reserves
8298	Medway	-	-	-	-	
8299	Town Signage	-	-	-	-	20 play area/notice boards
	Priory Road Chapel repair					Fund from Earmarked reserves (virement from Neighbourhood plan reserve) £10k
	Capital expenditure	92,139	257,500	132,500	- 125,000	
1155	Income- Medway Build	-	800,000			
1999	Sales of Assets	464,552	244,500	-	- 244,500	
	Capital income	464,552	244,500	-	- 244,500	

	<b>Capital Expenditure</b>	<b>92,139</b>	<b>257,500</b>	<b>132,500</b>	<b>- 125,000</b>	
	<b>Capital Income</b>	<b>464,552</b>	<b>244,500</b>	<b>-</b>	<b>- 244,500</b>	
	<b>Net expenditure over income</b>	<b>- 372,413</b>	<b>13,000</b>	<b>132,500</b>	<b>119,500</b>	
	<b>Reserves</b>					
<b>1020</b>	<b>Repairs &amp; Renewals Reserve</b>					
8420	Funded by Rep & Renewal res	-				
<b>1030</b>	<b>Earmarked Reserve</b>					
8415	Funded by s106 reserve	-		-		
8416	Funded by CIL reserve	-		<b>112,403</b>		
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>112,403</b>		

Staffing

Huntingdon Town Council

03/01/2020

		Actual Last Year	Current Annual Bud	Proposed 20-21	£ increase/decrease	Impact Statement
<b>Staffing</b>						
<u>1200</u>	<u>Salaries</u>					
4000	Salaries Gross - Admin.	<b>218,454</b>	<b>280,565</b>	<b>307,785</b>	27,220	
4005	Salaries Gross - Groundstaff	<b>207,083</b>	<b>233,481</b>	<b>272,146</b>	38,665	
4008	Salaries Gross Medway	<b>41,990</b>	<b>39,288</b>	<b>56,755</b>	17,467	
4010	Salaries Gross - Other	<b>30,846</b>	<b>49,108</b>	<b>49,072</b>	- 36	
	Salaries Gross - Crematorium				-	
4020	Employers NI	<b>45,865</b>	<b>46,630</b>	<b>61,665</b>	15,035	9%
4025	Employers Pension	<b>155,012</b>	<b>209,251</b>	<b>260,365</b>	51,114	assumes 38% emp contribution rate
4030	Staff travel expenses	<b>1,264</b>	<b>2,500</b>	<b>2,500</b>	-	
4037	Apprentice tuition		<b>1,000</b>	<b>1,000</b>	-	
	<b>Staffing Expenditure</b>	<b>700,514</b>	<b>861,823</b>	<b>1,011,288</b>		
<b>Staffing income</b>						
1320/520	Grass Cutting Income	23,248	20,000	20,000	-	
1820/810	Grave Digging		<b>8,000</b>	8,000	-	
	<b>Staffing Income</b>	<b>23,248</b>	<b>28,000</b>	<b>28,000</b>		
	<b>Net expenditure over income</b>	<b>677,266</b>	<b>833,823</b>	<b>983,288</b>		



**Huntingdon Town Council Budget Summary**

03/01/2020

	Budget	
	2019/20	2020/21
<b>Finance</b>		
100 General Expenditure	56,660	61,250
140 Interest Income	(1,250)	(1,250)
<b>Democratic Rep &amp; Management</b>		
120 Civic Expenditure	10,200	10,700
120 Civic Income	950	975
123 Other democratic expenses	38,339	44,339
<b>Corporate Management</b>		
110 Corporate Management & Audit Expenditure	8,900	10,500
<b>Grants &amp; Donations</b>		
405 Cromwell Museum Expenditure	8,200	8,200
405 Cromwell Museum Income	(1,250)	(1,250)
410 Grant/Donations/S106 Expenditure	27,250	27,250
420 CCTV Expenditure	36,328	36,328
430 Twinning Expenditure	6,100	6,100
<b>Communities</b>		
510 KGV open spaces Expenditure	62,960	68,010
520 Parks & open spaces Expenditure	6,050	6,050
520 Parks & open spaces Income	(1,667)	(1,667)
<b>Sports Facilities</b>		
600 Olympic Income	(5,500)	(5,500)
610 Jubilee Expenditure	1,000	1,000
610 Jubilee Income	(1,880)	(1,880)
620 KGV St Expenditure	3,000	3,000
620 KGV St Income	(27,050)	(27,050)
<b>Community Halls</b>		
700 Medway Expenditure	26,700	23,980
700 Medway Income	(42,000)	(42,000)
710 Town Hall Expenditure	48,417	49,710
710 Town Hall Income	(15,500)	(15,500)
<b>Amenity Areas</b>		
800 Allotment Expenditure	5,600	6,200
800 Allotment Income	(6,600)	(6,600)
810 Cemetery Expenditure	9,650	10,150
810 Cemetery Income	(27,500)	(27,500)
815 Crematorium Expenditure	-	29,250
815 Crematorium Income	-	(200,000)
820 closed Churchyard Expenditure	1,250	1,250
830 Play area Expenditure	23,800	23,800
840 Coneygate Expenditure	14,820	13,200
840 Coneygate Income	(150)	(150)
850 Street lighting Expenditure	26,750	1,750
860 War Memorial Expenditure	10,000	10,000
<b>Amenity Activities</b>		
900 Annual Festival Expenditure	6,300	6,300
910 Christmas Expenditure	36,050	39,050
910 Christmas Income	(7,500)	(7,500)
930 Freedom of the Town Expenditure	3,500	3,500
940 Huntingdon in Bloom Expenditure	9,000	12,000
960 Media Expenditure	16,000	16,000
960 Media Income	(1,750)	(1,750)
950 Neighbourhood plan Expenditure	500	-
<b>Capital</b>		
1010 Capital Expenditure	257,500	132,500
1999 Sales Income	(244,500)	-
<b>Staffing</b>		
1200 Salaries Expenditure	861,823	1,011,288
Staffing Income	(28,000)	(28,000)
<b>Reserves</b>		120,000
<b>1020 Repairs &amp; Renewal</b>		
S106 CIL		(112,403)
<b>Funded by General Reserves</b>	51,000	-
<b>Total</b>	1,262,500	1,313,630