

Huntingdon Town Council
 2020/21 Budget
 6th November 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Current Adjusted budget	Proposed 21-22	increase/decrease	Impact Statement
Finance								
100	General Administration							
4035	Staff Welfare	1,518	43	3,300	3,300	3,300	-	
4036	Retirement	-	-	100	100	-	- 100	
4180	Bank Charges	360	172	550	550	550	-	
4190	Advertising	3,078	3,196	3,400	3,000	3,400	-	
4195	Postage	2,423	886	2,400	2,400	2,500	100	
4200	Printing & Stationery	4,014	1,157	3,700	3,700	4,100	400	
4290	Waste Disposal	461	164	500	500	500	-	
4202	Minute books		1,060	-		1,000	1,000	
4350	Insurance	17,832	15,818	19,000	19,000	19,000	-	
4360	Professional Fees	14,504	3,731	10,550	10,550	12,000	1,450	
4370	Maintenance Contracts	9,089	5,026	13,000	10,000	13,000	-	
4390	Plant & Small Tools Purchase	256	-	150	150	150	-	
4425	Telephone & Broadband	4,313	2,484	4,500	4,500	4,500	-	
6885	Misc Expenses	147	-	100	250	250	150	
	General Administration :- Expenditure	57,995	33,737	61,250	58,000	64,250	3,000	
1076	Precept						-	
1155	Income	40	54			-		
	General Administration: Income	40	54	-	-	-		
140	Interest of Investments							
1090	Interest Received	23,374	8,880	1,250	1,250	1,250	-	
	Finance Expenditure	57,995		61,250		64,250		
	Finance Income	23,414		1,250		1,250		
	Net Expenditure over income	34,581		60,000		63,000		

Democratic Rep & Management
Huntingdon Town Council
6th November 2020

		Actual Last Year	Actual YTD	Current Annual Bud	Current justed bud	Proposed 21-22	£ increase/ decrease	Impact Statement
Democratic Rep. & Management								
120	Civic							
4100	Civic Carols	635		600	600	600	-	
4110	Civic Regalia	892	262	1,500	1,500	1,500	-	
4115	Civic Sunday	304		500	500	500	-	
4120	Mayormaking	554		600	600	600	-	
4125	Mayor's Purse	2,482	50	4,000	4,000	4,000	-	
4130	Rememberance Sunday	1,456	71	2,000	2,000	2,000	-	
4380	Room Hire	505		500	500	500	-	
4385	Notice Board & Signs	75		250	250	250	-	
4386	Flags	206	43	250	250	250	-	
6885	Misc Expenses	324		500	500	500	-	
	Civic Expenditure	7,433		10,700	10,700	10,700	-	
7005	Macebearer	950		975	975	975	-	
123	Other Democratic Expenses							
4135	Conferences	2,109	472	2,500	2,500	2,500	-	
4140	Elections	1,632		14,439	14,439	14,439	-	
4150	Training All Requirements	13,962	2,103	18,000	17,000	18,000	-	
4365	Subscriptions & Licences	4,650	3,326	4,400	4,400	5,000	600	
4367	Health & Safety	1,767	1,222	2,500	2,500	2,500	-	
4368	Staff HR	2,000	1,178	2,500	2,500	2,500	-	
	Other Democratic Expenses :- Expenditure	26,120		44,339	43,339	44,939	600	
	Democratic Expenditure	34,503		56,014	55,014	56,614	600	
	Democratic Income	-		-	-	-	-	
	Net expenditure over income	34,503		56,014	55,014	56,614	600	

		Actual Last Year	Actual Year to date	Current Annual Budget	Current adjusted budget	Proposed 21-22	£ increase/ decrease	Impact Statement
Corporate Management								
110	Corporate Management & Audit							
4050	Accountancy Services	-	3,325	4,000	3,000	-	- 4,000	
4055	Audit	4,755	960	6,500	6,500	7,500	1,000	
	Corporate Expenditure	4,755		10,500	9,500	7,500		
	Corporate Income							
	Net expenditure over income	4,755		10,500	9,500	7,500		

Grants & Donations
Huntingdon Town Council
6th November 2020

		Actual Last Year	Actual Year to Date	Current Annual Bud	Current adjusted budget expend	Proposed 21-22	£ increase/decrease	Impact Statement
Grants & Donations								
<u>405</u>	<u>Cromwell Museum</u>							
4295	Engineering Inspection	-		1,600	1,600	1,600	-	
4315	Grant	-		4,000	4,000	4,000	-	
4350	Insurance	-		1,600	1,600	1,600	-	
6885	Misc Expenses	901		1,000	1,000	1,000	-	
	Cromwell Expenditure	901		8,200	8,200	8,200	-	
1155	Income	-		-	-	-	-	
1165	Wayleave	-		1,250	1,250	1,250	-	
	Cromwell income	-		1,250	1,250	1,250	-	
<u>410</u>	<u>Grants, Donations & S137</u>							
4485	S137	11,079	892	10,000	10,000	10,000	-	
	Grants	-	454	8,000	4,000	8,000	-	
4905	Pensioner's Christmas Tea	2,141		2,750	2,750	2,750	-	
4910	Pensioner's Party	1,459		2,500	-	2,500	-	
4915	Grub hub lunch	4,024		4,000	4,000	4,000	-	
	Grants, Donations & 137 expenditure	18,703		27,250	20,750	27,250	-	
1140	Grants & Donations Received	600		-	-	-	-	
<u>420</u>	<u>CCTV</u>							
4495	Huntingdon District Council SLA	36,328		36,328	36,328	36,328	-	

430	Twinning							
4315	Grants Given	5,000	5,000	5,000	5,000	5,000	-	
4380	Room Hire	418		850	850	850	-	
6885	Misc Expenses	-		250	250	250	-	
	Twinning expenditure	5,418		6,100	6,100	6,100	-	
1155	Income	-		-	-	-	-	
1230	Twinning Receipts	-		-	-	-	-	
	Twinning income	-		-	-	-	-	
505	Community Infrastructure Levy							
4315	Grants Given					-	-	
4475	CIL expenditure					-	-	
5900	Expenditure via CIL					-	-	
	Community Infrastructure Levy :- Expenditure	-		-	-	-	-	
1135	C I L Receipts	112,403	38,813	-	-	-	-	
507	S106							
4315	Grants given					-	-	
4375	Materials					-	-	
4415	Repairs & Maintenance					-	-	
5905	Capital Expenditure via s106					-	-	
	s106 Expenditure	-		-	-	-	-	
1170	S106 Receipts			-	-	-	-	
	Grants & Donations Expenditure	61,350		77,878	71,378	77,878		
	Grants & Donations Income	113,003		1,250	1,250	1,250		
	Net expenditure over income	- 51,653		76,628	70,128	76,628		

Communities
Huntingdon Town Council
6th November 2020

		Actual Last Year	Actual Year to Date	Current Annual Bud	Current adjusted budget	Proposed 21-22	£ increase/decrease	Impact Statement
Communities								
510	KGV Operations							
4255	Cleaning Materials	477	486	800	800	800	-	
4275	Electricity	1,106	833	1,360	1,360	2,500	1,140	
4285	Water	291	367	500	500	500	-	
4290	Waste Disposal	5,728	2,348	7,000	7,000	7,000	-	
4355	Insurance - vehicles	3,446	3,596	5,000	5,000	5,000	-	
4375	Materials	15,167	14,225	18,000	18,000	20,000	2,000	
4390	Plant & Small Tools Purchase	743		3,500	3,500	3,500	-	
4395	Plant & Tools Maintenance	4,176	4,432	5,000	5,000	5,000	-	
4410	Protective Clothing	1,423	155	6,000	6,000	6,000	-	
4415	Repairs & Maintenance	4,732	406	3,000	3,000	3,000	-	
4425	Telephone & Broadband	78	37	100	100	100	-	
4540	Petrol/Derv/Oil	10,759	5,194	10,600	10,350	10,600	-	
4545	RFL Licences	768	1,032	1,000	1,000	1,200	200	
4580	Tree Works	4,718	1,880	6,000	6,000	6,000	-	
6885	Misc Expenses	80		150	150	150	-	
	KGV Operations expenditure	53,692		68,010	67,760	71,350	3,340	
520	Parks & Open Spaces							
4245	Bins - Litter/Dog/Grit	-		1,000	1,000	2,000	1,000	
4275	Electricity	90	68	250	250	250	-	
4325	Grounds Maintenance	1,724	361	2,500	2,500	2,500	-	
4375	Materials	49	-	200	200	200	-	
4385	Notice Board & Signs	-		2,000	2,000	2,000	-	
6885	Misc Expenses	-		100	100	100	-	
	Parks & Open Spaces expenditure	1,863		6,050	6,050	7,050	1,000	
1155	Income	8		-			-	
1325	Baskets & Planters	1,320				-	-	
1605	MS Therapy rent	927		927	927	927	-	
1610	St John Ambulance rent	740	185	740	740	740	-	
	Parks & Open Spaces income	2,995		1,667	1,667	1,667	-	
	Communities Expenditure	55,555		74,060	73,810	78,400		
	Communities Income	2,995		1,667	1,667	1,667		
	Net expenditure over income	52,560		72,393	72,143	76,733		

Sports Facilities
Huntingdon Town Council
6th November 2020

		Actual Last Year	Actual Year to Date	Current Annual Bud	Current Justified budget	Proposed 21-22	£ increase/decrease	Impact Statement
Sports Facilities								
<u>600</u>	<u>Olympic Gym</u>							
1400	Gym Club Rents & Grass Fees	5,500	688	5,500	2,750	5,500	-	
<u>610</u>	<u>Jubilee Park</u>							
4325	Grounds Maintenance	37		1,000	1,000	1,000	-	
1155	Income	220		-	-	-	-	
1620	Jolly Archers	380		380	190	380	-	
1625	Sports Huntingdon Football Clb	1,358		1,500	750	1,500	-	
	Jubilee Park income	1,958		1,880	940	1,880	-	
<u>620</u>	<u>King George V St Peters Road</u>							
4415	Repairs & Maintenance	2,518	273	2,500	2,500	2,500	-	
4600	Car Park Lighting - Electric	69	175	500	500	500	-	
	King George V expenditure	2,587		3,000	3,000	3,000	-	
1650	Cricket Pavilion Income	100		100	50	100	-	
1655	Outdoor Bowling Pavilion	550		550	275	550	-	
1660	Tennis Club Income	900		900	450	900	-	
1665	Indoor Bowls Hall	28,687		25,500	12,750	25,500	-	
	King George V income	30,237		27,050	13,525	27,050	-	
	Sports Facilities Expenditure	2,624		4,000	4,000	4,000		
	Sports Facilities Income	37,695		34,430	17,215	34,430		
	Net expenditure over income	(35,071)		(30,430)	(13,215)	(30,430)		

		Actual Last Year	Actual Year to Date	Current Annual Bud	Current adjusted budg	Proposed 21-22	£ increase/ decrease	Impact Statement
Community Halls								
700	Coneygear Centre							
4255	Cleaning Materials	1,350	515	1,500	1,500	1,500	-	
4265	Rates	7,423	10,240	5,000	5,000	8,400	3,400	
4275	Electricity	5,800	1,571	3,780	3,780	5,000	1,220	
4280	Gas	3,359	1,087	-	-	-	-	
4285	Water	3,662	45	3,800	3,800	3,800	-	
4290	Waste Disposal	661	450	500	500	600	100	
4366	Licences	1,289	180	2,000	2,000	2,000	-	
4390	Plant & Small Tools Purchase	106	325	500	500	500	-	
4395	Plant & Tools Maintenance	-		250	250	250	-	
4405	Christmas Lights	-		500	500	500	-	
4410	Protective Clothing	35	119	150	150	150	-	
4415	Repairs & Maintenance	7,747	3,823	5,000	2,000	5,000	-	
4425	Telephone & Broadband	775	695	1,000	1,000	1,400	400	
	Coneygear Expenditure	32,207		23,980	20,980	29,100	5,120	
1150	Hall Hire Income	45,653	406	42,000	21,000	42,000	-	
1990	Sundry Income	-	138	-		-	-	
	Coneygear income	45,653		42,000	21,000	42,000	-	
710	Town Hall							
4255	Cleaning Materials	1,168	689	1,000	1,000	1,000	-	
4265	Rates	17,578	17,864	18,000	18,000	18,300	300	
4270	Rent	60	60	60	60	60	-	
4275	Electricity	4,103	1,470	5,250	3,250	5,250	-	
4280	Gas	5,276	267	4,000	2,000	4,000	-	
4285	Water	507	120	600	600	600	-	
4366	Licences	1,418	340	1,300	1,300	1,300	-	
4375	Materials	7		1,000	1,000	1,000	-	

4400	Wedding Fayres etc	1,540	370	1,500	1,500	1,500	-	
4410	Protective Clothing	106		800	800	800	-	
4415	Repairs & Maintenance	13,127	5,724	15,000	15,000	15,000	-	
	Stone Fountain			1,000	1,000	1,000	-	
6885	Misc Expenses	-		200	200	200	-	
	Town Hall expenditure	44,890		49,710	45,710	50,010	300	
1150	Hall Hire Income	22,886	10,500	13,000	6,500	13,000	-	
1180	Weddings & Fayres etc	1,362	200	2,500	1,250	2,500	-	
	Town Hall income	24,248	10,700	15,500	7,750	15,500	-	
	Community Halls Expenditure	77,097		73,690	66,690	79,110		
	Community Halls Income	69,901		57,500	28,750	57,500		
	Net expenditure over income	7,196		16,190	37,940	21,610		

Amenity Areas
Huntingdon Town Council
6th November 2020

		Actual Last Year	Actual Year to date	Current Annual Bud	Current adjusted budg	Proposed 21-22	£ increase/decrease	Impact Statement
Amenity Areas								
800	Allotments							
4285	Water	1,785	648	2,300	2,300	2,300	-	
4290	Waste Disposal	1,840	784	2,000	2,000	2,000	-	
4325	Grounds Maintenance	218	96	1,000	1,000	1,000	-	
4364	Software Maintenance	165	127	200	200	200	-	
4800	Best Kept Allotment Comp.	150		150	-	150	-	
6885	Misc Expenses	45		250	250	250	-	
8203	Asbestos Management	325		300	300	300	-	
	Allotment expenditure	4,528	1,655	6,200	6,050	6,200	-	
1160	Rents Received	7,296	7,468	6,600	6,600	7,000	400	
1800	Allotment income	18		-	-	-		
	Allotment income	7,314	7,468	6,600	6,600	7,000		
820	Closed Churchyard							
4325	Grounds Maintenance	697		1,250	1,250	1,250		
1990	Income	-		-	-	-	-	
830	Play Area's							
4245	Bins - Litter/Dog/Grit	-		300	300	300	-	
4295	Engineering Inspection	-		1,500	1,500	1,500	-	
4325	Grounds maintenance	10,674	594	20,000	20,000	20,000	-	

4595	Skateboard Maintenance	1,002		2,000	2,000	2,000	-	
	Play Area Expenditure	11,676	594	23,800	23,800	23,800	-	
840	Coneygear Park & Events							
4285	Water	575		600	600	600	-	
4305	Events	1,711		5,000	2,500	5,000	-	
4325	Grounds Maintenance	1,610		2,000	2,000	2,000	-	
4366	Licences	-		100	100	100	-	
4390	Plant & Small Tools Purchase	-		2,000	2,000	2,000	-	
4415	Repairs & Maintenance	652		3,000	3,000	3,000	-	
6885	Misc Expenses	-		500	500	500	-	
	Coneygear expenditure	4,548	-	13,200	10,700	13,200	-	
	Income	60		150	150	150	-	
	Coneygear income	60		150	150	150	-	
850	Street Lights							
4275	Electricity (running costs)	718	335	1,500	1,500	1,500	-	
4296	Maintenance & provision	65		250	250	250	-	
8290	Local Highways Improv.	874		-	-	80,000	80,000	
	Street Light expenditure	1,657		1,750	1,750	81,750	80,000	
860	War Memorials							
4415	Repairs & Maintenance	-		10,000	5,000	-	10,000	
	Amenity Areas Expenditure	29,261		95,600	87,950	754,415		
	Amenity Areas Income	46,685		234,250	84,250	812,150		
	Net expenditure over income	(17,424)		(138,650)	3,700	(57,735)		

Cem & Crem
Huntingdon Town Council
6th November 2020

		Actual Last Year	Actual Year to date	Current Annual Bud	Current Adjusted budget	Proposed 21-22	£ increase/decrease	Impact Statement
810	Cemeteries							
4265	Rates	2,917	3,254	2,900	2,900	3,400	500	
4275	Electricity	502	207	2,000	2,000	2,000	-	
4285	Water	206	106	300	300	300	-	
4295	Engineering Inspection	-		800	800	800	-	
4325	Grounds Maintenance	1,366	193	3,000	3,000	3,000	-	
4365	Subscriptions & Licences	190	95	100	100	200	100	
4395	Plant & Tools Maintenance	974	-	1,000	1,000	1,000	-	
6885	Misc Expenses	-		50	50	50	-	
	Cemetery expenditure	6,155		10,150	10,150	10,750	600	
1155	Income	-		-	-	-	-	
1810	Burials	39,311	19,099	27,500	27,500	30,000	2,500	
	Cemetery income	39,311		27,500	27,500	30,000	2,500	
815	Crematorium							
4255	Cleaning Materials	-		1,500	1,500	1,500		
4265	Rates	-		5,000	5,000	8,400		
4275	Electricity	-		5,000	5,000	5,000		
4285	Water	-		5,000	5,000	5,000		
4290	Waste Disposal	-		250	250	600		
4366	Licences	-		2,500	2,500	2,500		
4390	Plant & Small Tools Purchase	-		1,000	1,000	1,000		
4395	Plant & Tools Maintenance	-		500	500	500		
4410	Protective Clothing	-		500	500	1,500		

4415	Repairs & Maintenance	-		5,000	5,000	5,000		
4425	Telephone & Broadband	-		1,000	1,000	1,400		
	Uniform			2,000	2,000	2,000		
	Lease					75,000		
	Loan repayment					508,065		
	Crematorium expenditure	-		29,250	29,250	617,465	-	
1155	Crematorium income estimated			200,000	50,000	775,000		

Amenity Activities
Huntingdon Town Council
6th November 2020

		Actual Last Year	Actual Year to Date	Current Annual Bud	Current Adjusted budget	Proposed 21-22	£ increase/decrease	Impact Statement
Amenity Activities								
<u>900</u>	<u>Annual Events</u>							
4305	Events	233		5,000	2,800	5,000	-	
4510	St Georges Day 2021	1,689		500	-	500	-	expenditure off set by ticket sales
4900	Pancake Race 2022	252		500	500	500	-	
4908	Flag Raising event	27		300	-	300	-	
	Annual events expenditure	2,201		6,300	3,300	6,300	-	
1670	St Georges receipts	2,305		-		-	-	
	Annual events income	2,305		-	-	-	-	
<u>910</u>	<u>Christmas</u>							
4405	Christmas lights	14,860	10,320	18,800	18,800	18,800	-	
4920	Christmas Trees	2,460		3,000	3,000	3,500	500	
4921	Switch On event	3,213		2,250	-	3,500	1,250	
4923	Christmas Market	15,050		15,000	10,850	17,000	2,000	
	Christmas expenditure	35,583		39,050	32,650	42,800	3,750	
1254	Christmas market stalls	4,176		-		-	-	
1255	Christmas Lights Contributions	7,500		7,500	7,500	7,500	-	
	Christmas income	11,676		7,500	7,500	7,500	-	
<u>930</u>	<u>Freedom of the Town</u>							
4930	Freedom of the Town	1,845		3,500	3,500	3,500	-	

<u>940</u>	<u>Huntingdon in Bloom</u>							
4940	Huntingdon in Bloom	4,540	103	12,000	9,000	12,000	-	
1140	Grants, Donations & Sponsors	329		-	-	-	-	
	In Bloom income	329		-	-	-	-	
<u>960</u>	<u>Newsletter, Website & Guide</u>							
4960	Newsletter Costs	13,752	7,222	16,000	16,000	16,000	-	
4965	Website Hosting & Development	-		-	-	10,000	10,000	
	Magazine expenditure	13,752		16,000	16,000	26,000	10,000	
1260	Adverts in Newsletter	1,400		1,750	750	1,750	-	
	Amenity Activities Expenditure	57,921		76,850	64,450	90,600		
	Amenity Activities Income	15,710		9,250	8,250	9,250		
	Net expenditure over income	42,211		67,600	56,200	81,350		

Capital & Reserves

Huntingdon Town Council

6th November 2020

		Actual Last Year	Actual Year to Date	Current Annual Bud	Current adjusted budget	Proposed 21-22	£ increase/ decrease	Impact Statement
Capital Projects								
1010	Capital Projects							
8200	General Capital	3,180	3,900	20,000	20,000	50,000	30,000	
8215	Coneygear Park	-		2,500	2,500	2,500	-	
8225	Equipment Grounds Team	11,799	34,900	20,000	20,000	20,000	-	
8255	Priory Road wall	4,214	50,000	50,000	50,000	50,000	-	
8270	Play Equipment & Street Furniture	56,392		20,000	20,000	120,000	100,000	
8280	Town Hall Project	9,656	5,232	20,000	20,000	20,000	-	
8291	New Street lights	1,834		-	-	-	-	
8295	KGV Depot	-		-	-	-	-	
8299	Town Signage	-		-	-	-	-	
	Priory Road Chapel repair					50,000	50,000	
	All Saints Church Yard Wall					50,000	50,000	
	Capital expenditure	87,075		132,500	132,500	362,500	230,000	
	Capital Expenditure	87,075		132,500	132,500	362,500	230,000	
	Capital Income	-		-	-	-	-	
	Net expenditure over income	87,075		132,500	132,500	362,500	230,000	
Reserves								
1020	Repairs & Renewals Reserve							
8420	Funded by Rep & Renewal res	-			-			
1030	Earmarked Reserve							
8415	Funded by s106 reserve	-			-	-		

8416	Funded by CIL reserve	-		112,403	150,403	-		
	Total	-		112,403	150,403	-		

Staffing

Huntingdon Town Council

6th November 2020

		Actual Last Year	Actual Year to date	Current Annual Bud	Current adjusted budget	Proposed 21-22	£ increase/decrease	Impact Statement
Staffing								
<u>1200</u>	<u>Salaries</u>							
4000	Salaries Gross - Admin.	312,336	165,606	307,785	307,785	351,614	43,829	
4005	Salaries Gross - Groundstaff	199,999	133,486	272,146	272,146	275,681	3,535	
4008	Salaries Gross Coneygear	52,538	29,065	56,755	56,755	58,065	1,310	
4010	Salaries Gross - Other	46,676	19,402	49,072	49,072	49,072	50,304	
	Salaries Gross - Crematorium					193,839	193,839	
4020	Employers NI	56,117	26,296	61,665	61,665	128,000	66,335	13.8%
4025	Employers Pension	228,320	79,753	260,365	260,365	200,000	- 60,365	21.5%
4030	Staff travel expenses	1,150	412	2,500	2,500	4,000	1,500	
4037	Apprentice tuition			1,000	1,000	1,000	-	
	Staffing Expenditure	897,136	454,020	1,011,288	1,011,288	1,261,271		
					856,288			
Staffing income								
1320/520	Grass Cutting Income	23,248	550	20,000	20,000	20,000	-	
1820/810	Grave Digging			8,000	8,000	8,000	-	
	Staffing Income	23,248		28,000	28,000	28,000		
	Net expenditure over income	873,888		983,288	983,288	1,233,271		

Huntingdon Town Council Budget Summary

6th November 2020

Numbers below are linked to individual pages

		Budget		
		2020/21	2020/21 Adj	2021/22
Finance				
100 General Admin	Expenditure	61,250	-	64,250
140 Interest received	Income	(1,250)	(1,250)	(1,250)
Democratic Rep & Management				
120 Civic	Expenditure	10,700	10,700	10,700
120 macebearer	Expenditure	975	975	975
123 Other democratic expenses	Expenditure	44,339	43,339	44,939
Corporate Management				
110 Corporate Management & Audit	Expenditure	10,500	9,500	7,500
Grants & Donations				
405 Cromwell Museum	Expenditure	8,200	8,200	8,200
	405 Income	(1,250)	(1,250)	(1,250)
410 Grant/Donations/S106	Expenditure	27,250	20,750	27,250
420 CCTV	Expenditure	36,328	36,328	36,328
430 Twinning	Expenditure	6,100	6,100	6,100
Communities				
510 KGV operations	Expenditure	68,010	67,760	71,350
520 Parks & open spaces	Expenditure	6,050	6,050	7,050
	520 Income	(1,667)	(1,667)	(1,667)
Sports Facilities				
600 Olympic Gym	Income	(5,500)	(2,750)	(5,500)
610 Jubilee Park	Expenditure	1,000	1,000	1,000
	610 Income	(1,880)	(940)	(1,880)
620 KGV St Peters	Expenditure	3,000	3,000	3,000
	620 Income	(27,050)	(13,525)	(27,050)
Community Halls				
700 Coneygear Centre	Expenditure	23,980	20,980	29,100
	700 Income	(42,000)	(21,000)	(42,000)
710 Town Hall	Expenditure	49,710	45,710	50,010
	710 Income	(15,500)	(7,750)	(15,500)
Amenity Areas				
800 Allotments	Expenditure	6,200	6,050	6,200
	800 Income	(6,600)	(6,600)	(7,000)
820 closed Churchyard	Expenditure	1,250	1,250	1,250
830 Play areas	Expenditure	23,800	23,800	23,800
840 Coneygear Park	Expenditure	13,200	10,700	13,200
	840 Income	(150)	(150)	(150)
850 Street lights	Expenditure	1,750	1,750	81,750
860 War Memorial	Expenditure	10,000	5,000	-
Cem & Crem				
810 Cemeteries	Expenditure	10,150	10,150	10,750
	810 Income	(27,500)	(27,500)	(30,000)
815 Crematorium	Expenditure	29,250	29,250	617,465
	Income	(200,000)	(50,000)	(775,000)
Amenity Activities				
900 Annual Events	Expenditure	6,300	3,300	6,300
910 Christmas	Expenditure	39,050	32,650	42,800
910 Christmas	Income	(7,500)	(7,500)	(7,500)
930 Freedom of the Town	Expenditure	3,500	3,500	3,500
940 Huntingdon in Bloom	Expenditure	12,000	9,000	12,000
960 Media	Expenditure	16,000	16,000	26,000
	960 Income	(1,750)	(750)	(1,750)
Capital Projects				
1010 Capital projects	Expenditure	132,500	132,500	362,500
1999 Sales of Assets	Income			-
Staffing				
1200 Salaries	Expenditure	1,011,288	856,288	1,261,271
Staffing income	Income	(28,000)	(28,000)	(28,000)
Reserves				
		120,000	120,000	
1020 Repairs & Renewal				
S106				
CIL		(112,403)	(150,403)	-
Funded by General Reserves		-	(167,000)	(508,065)
Total		1,313,630	1,053,545	1,382,976