

June 2021

Activity	Financial Year 2020-21			Financial Year 2021-22				
	Budget	Expenditure	Budget remaining	Budget Carried Forward	Commitments	Revised Budget 21/22	Expenditure to date	Balance
Staffing	£30,000	£23,818	£6,182	£6,182	£1,904	£1,904	£1,428	£476
Comms and Media	£20,000	£24,475						
St Ives Parish Map printing		£20						
Media advertising		£133					£143	
Feasibility work		£4,000			£25,000			
TIP Writing Support		£24,900						
Website hosting and support		£360					£360	
Cashflow for Business Case Development (to be refunded to the Board following FBC)					£34,887			
Total Working Budget	£110,000	£53,888	£56,112	£56,112			£503	
Balance	£140,000	£77,706	£62,294	£62,294	£61,791	£1,904	£1,931	£476

Balance following Business Case Development	£34,887
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