



CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

# ESTIMATES OF INCOME AND EXPENDITURE 2017-2018

**AS ADOPTED BY Cambourne Parish Council  
ON**

CAMBOURNE PARISH COUNCIL

ESTIMATES OF EXPENDITURE 2017/2018

ADMINISTRATION

	Code		2014/15 Actual	2015/16 Estimate	2015/16 Actual	2016/17 Estimate	2016/17 Projected	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	Power
<b>EMPLOYEES</b>												
Salaries 86.3%	101	Admin	138,614.35	176,104.29	163,774.50	189,493.69	179,719.46	196,693.82	200,627.70	204,640.26	208,733.06	LGA 1972 s111
National Insurance 86.3%	102	Admin	9,101.84	18,057.50	10,649.42	20,758.59	15,950.86	21,513.17	21,943.43	22,382.30	22,829.95	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	24,389.72	44,019.13	34,052.67	49,652.00	55,022.19	48,159.72	49,122.91	50,105.37	51,107.48	LGA 1972 s111
Mileage & travel	104	Admin	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111
Misc	105	Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111
Protective clothing/uniform	106	Admin	3,300.89	2,000.00	3,352.61	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111
Office allowance	107	Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111
Advertising (Staff)	108	Admin	1,587.80	500.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111
Advertising (Admin)	109	Admin	0.00	500.00	200.45	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111
Payroll Processing	110	Admin	0.00	0.00		0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	LGA 1972 s111

COMMENTS

To be removed 2018/19

To be removed 2018/19

FINANCIAL

Audit Fee	201	Admin	2,000.00	2,200.00	2,000.00	2,200.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	LGA 1972 s111
Internal Audit Fee	202	Admin	84.40	250.00	175.00	250.00	175.00	250.00	250.00	250.00	250.00	LGA 1972 s111
Bank charges/costs	203	Admin	960.12	750.00	1,469.02	1,000.00	1,671.82	1,750.00	1,750.00	1,750.00	1,750.00	LGA 1972 s111
Petty Cash (recharged)	204	Admin	500.00	500.00	250.00	500.00	350.00	500.00	500.00	500.00	500.00	LGA 1972 s111
Insurances	205	Admin	17,310.71	19,500.00	17,431.88	19,500.00	20,490.77	33,650.00	33,650.00	33,650.00	33,650.00	LGA 1972 s111
Election contributions	206	Admin	0.00	2,000.00	0.00	4,000.00	195.00	2,000.00	4,000.00	2,000.00	2,000.00	
Fees/subscriptions	207	Admin	5,006.22	2,170.00	2,564.13	2,170.00	2,982.31	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111 & s143
Legal fees	208	Admin	0.00	1,000.00	1,625.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19

GRANT SUPPORT

To organisations 137	301	Parish	0.00	1,000.00	400.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s137
Cambourne Youth Partnership	302	Parish	32,258.90	20,000.00	31,026.70	20,000.00	31,000.00	30,000.00	30,000.00	20,000.00	20,000.00	
Other Grant Aid	303	Parish	1,200.00	2,000.00	500.00	2,000.00	1,550.00	2,000.00	2,000.00	2,000.00	2,000.00	
Sports Development	1209	R&L	808.00	1,000.00	944.10	1,000.00	1,000.00	19,000.00	19,380.00	19,767.60	20,162.95	LG (Misc Prov) 1976 s19
Community Devt	1412	Comm	54,513.08	7,300.00	3,130.59	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	LG (Misc Prov) 1976 s19

includes £10,000 funding in 17/18 and 18/19 s106 for youth

Contribution of £18,000 for sport development office

PARISH

Rent	401	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance	402	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone/Internet	403	Parish	5,365.75	5,000.00	6,201.65	5,500.00	6,495.95	6,500.00	6,500.00	6,500.00	6,500.00	
Computer services	404	Parish	4,803.37	1,000.00	1,470.78	1,000.00	1,245.00	1,000.00	1,000.00	1,000.00	1,000.00	
Stationery/printing	405	Parish	1,357.44	1,500.00	1,659.50	2,000.00	1,210.00	2,000.00	2,000.00	2,000.00	2,000.00	
Postages	406	Parish	402.28	300.00	402.55	300.00	270.00	300.00	300.00	300.00	300.00	
Photocopying	407	Parish	2,857.15	2,000.00	1,937.86	2,000.00	2,357.00	2,500.00	2,500.00	2,500.00	2,500.00	
Equipment	408	Parish	0.00	737.00	1,483.98	737.00	783.00	1,000.00	1,000.00	1,000.00	1,000.00	
Repairs and renewals	409	Parish	0.00	0.00	388.25	0.00	0.00	0.00	0.00	0.00	0.00	
Data Protection/FOI	410	Parish	0.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
Web Site	411	Parish	0.00	500.00	0.00	500.00	500.00	5,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s142
Newsletter/Annual rept	412	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142
Hospitality	413	Parish	152.69	150.00	48.65	150.00	150.00	150.00	150.00	150.00	150.00	LG (Misc Prov) 1976 s19
Festivals	414	Parish	0.00	4,000.00	3,994.76	2,000.00	2,581.00	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s145
Chairman's Allowance	415	Parish	200.00	280.00	167.74	280.00	280.00	300.00	300.00	300.00	300.00	LGA 1972 ss15(5)
Youth Council	416	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Winter Gritting	417	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Crossing Patrol	418	Parish	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	

To be removed 2018/19

To be removed 2018/19

To be removed 2018/19

HEALTH & SAFETY, TRAINING and CONFERENCES

Staff training	501	Parish	796.00	2,000.00	1,195.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Members training	502	Parish	0.00	500.00	0.00	500.00	120.00	500.00	500.00	500.00	500.00	
Staff & Members conf	503	Parish	153.50	500.00	0.00	500.00	138.00	500.00	500.00	500.00	500.00	
Health & Safety	504	Parish	99.98	1,000.00	0.00	1,000.00	100.00	500.00	500.00	500.00	500.00	
TOTAL			307,824.19	320,407.92	292,532.29	346,081.28	344,372.36	411,101.71	409,809.05	403,630.53	409,568.44	
INCOME	100	Parish	846,661.23	25,000.00	238,071.65	25,000.00	161,784.52	40,000.00	20,000.00	10,000.00	10,000.00	

includes £10,000 funding in 17/18 and 18/19 s106 for youth

**NET EXPENDITURE** -538,837.04 295,407.92 54,460.64 321,081.28 182,587.84 371,101.71 389,809.05 393,630.53 399,568.44

SERVICES	Code		2014/15 Actual	2015/16 Estimate	2015/16 Actual	2016/17 Estimate	2016/17 Projected	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	
<b>CEMETERIES</b>												
Maintenance	901	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s214
Electricity	902	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and renewals	903	Cem	0.00	1,000.00	0.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00	
Tree and hedge Maint.	904		0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	
Water	905	Cem	35.67	145.00	29.55	145.00	25.00	145.00	145.00	145.00	145.00	
<b>ALLOTMENTS</b>												
Salaries 1.3%	1001	Allots	2,565.50	2,598.82	3,227.34	2,866.23	2,099.54	3,004.20	3,064.28	3,125.57	3,188.08	
National Insurance 1.3%	1002	Allots	156.25	394.56	196.46	524.22	190.63	554.52	565.61	576.93	588.46	
Pension LGPS 1.3%	1003	Allots	527.78	490.14	685.86	557.41	651.06	544.76	555.66	566.77	578.11	
Maintenance	1004	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To be removed 2018/19
Electricity	1005	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant & equipment	1006	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant maintenance	1007	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materials	1008	Allots	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	
Tree and hedge Maint.	1009	Allots	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	To be removed 2018/19
Repairs and renewals	1010	Allots	4,241.27	1,000.00	0.00	1,000.00	500.00	500.00	500.00	500.00	500.00	
water	1011	Allots	1,000.05	735.00	965.13	1,250.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	
<b>PUBLIC OPEN SPACES &amp; PLAY AREAS</b>												
Maintenance	1101	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To be removed 2018/19
Electricity	1102	R&L	194.67	255.00	150.51	255.00	250.00	255.00	260.00	260.00	260.00	
Plant & equipment	1103	R&L	29,984.97	17,000.00	29,388.18	25,000.00	34,950.00	39,000.00	30,000.00	30,000.00	30,000.00	
Plant maintenance	1104	R&L	7,105.61	2,200.00	4,883.52	2,200.00	2,200.00	2,200.00	2,400.00	2,400.00	2,400.00	
Materials	1105	R&L	1,598.43	6,600.00	893.63	3,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
RoSPA Fees	1106	R&L	459.00	800.00	501.00	800.00	591.50	800.00	800.00	800.00	800.00	
Repairs & Renewals	1107	R&L	104,808.22	10,000.00	7,639.72	30,000.00	30,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
Water	1108	R&L	40.36	125.00	73.28	125.00	95.00	125.00	125.00	150.00	150.00	
Diesel/Service etc	1109	R&L	7,261.17	10,000.00	5,540.14	10,000.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Christmas Trees/Lights	1110	R&L	5,434.90	1,000.00	8,695.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Fireworks	1111	R&L	4,370.00	2,660.00	4,784.00	2,660.00	5,340.00	2,660.00	2,660.00	2,660.00	2,660.00	
Farmers Markets	1112	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bus Shelter Purchase	1113	R&L	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1953 s4
Refuse collection	1113	R&L	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	
<b>SPORTS SERVICES</b>												
Maintenance	1201	R&L	1,588.00	2,700.00	4,580.75	6,000.00	3,600.00	6,000.00	6,000.00	6,000.00	6,000.00	LG (Misc Prov) 1976 s19
Electricity	1202	R&L	1,595.83	2,500.00	5,049.53	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	1,717.62	600.00	62.85	600.00	50.00	600.00	600.00	600.00	600.00	LG (Misc Prov) 1976 s19
Plant maintenance	1204	R&L	0.00	660.00	380.49	660.00	300.00	660.00	660.00	660.00	660.00	LG (Misc Prov) 1976 s19
Materials	1205	R&L	10,938.21	10,000.00	15,776.32	7,500.00	8,130.00	7,500.00	7,500.00	7,500.00	7,500.00	LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L	3,909.30	4,350.00	3,984.00	4,350.00	4,017.20	4,350.00	4,350.00	4,350.00	4,350.00	LG (Misc Prov) 1976 s19
Fees	1207	R&L	995.96	0.00	1,713.03	0.00	1,840.00	4,000.00	4,000.00	4,000.00	4,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1208	R&L	4,423.55	7,500.00	2,410.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19
Pitch Management	1209	R&L	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	To be removed 2019/20
Water	1210	R&L	470.22	1,000.00	456.72	1,000.00	140.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
<b>TOTAL EXPENDITURE</b>		R&L	195,422.54	86,913.52	102,068.00	123,092.86	122,969.93	113,898.49	110,185.56	110,294.27	110,379.65	
<b>INCOME</b>												
Interment fees	900	Cem	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
Memorial fees	920	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exclusive Rights fees	930	Cem	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Cemeteries Other	940	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Allotment fees	1000	Allots	2,415.34	2,400.00	2,633.41	2,400.00	2,105.00	2,400.00	2,400.00	2,400.00	2,400.00	
Other income	1100		50,721.49	75,000.00	67,557.04	92,000.00	92,000.00	101,775.00	85,000.00	79,000.00	60,000.00	
MUGA and Pitches	1200	R&L	20,557.93	15,000.00	13,695.53	15,000.00	27,044.83	40,000.00	40,000.00	40,000.00	40,000.00	
<b>TOTAL INCOME</b>			73,694.76	92,400.00	83,885.98	109,400.00	123,899.83	144,175.00	127,400.00	121,400.00	102,400.00	
<b>NET EXPENDITURE</b>		R&L	121,727.78	-5,486.48	18,182.02	13,692.86	-929.90	-30,276.51	-17,214.44	-11,105.73	7,979.65	



SUMMARY	Code	2014/15 Actual	2015/16 Estimate	2015/16 Actual	2016/17 Estimate	2016/17 Projected	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
Administration		-538,837.04	295,407.92	54,460.64	321,081.28	182,587.84	371,101.71	389,809.05	393,630.53	399,568.44
Services		121,727.78	-5,486.48	18,182.02	13,692.86	-929.90	-30,276.51	-17,214.44	-11,105.73	7,979.65
Community Services		34,037.26	43,409.14	56,350.79	74,491.80	46,835.56	64,251.00	64,662.04	65,080.85	65,507.56
Trailer Park		1,173.58	707.43	4,461.19	3,124.26	2,987.69	111.36	154.10	197.53	241.81
Sports buildings		24,496.19	38,780.63	26,754.94	39,261.77	45,009.63	47,193.57	47,286.70	47,411.07	47,536.68
<b>TOTAL</b>		<b>-357,402.23</b>	<b>372,818.64</b>	<b>160,209.58</b>	<b>451,651.97</b>	<b>276,490.82</b>	<b>452,381.12</b>	<b>484,697.46</b>	<b>495,214.24</b>	<b>520,834.14</b>

#### CAPITAL SCHEMES

Scheme										
<b>Cemetery path, fees and landscaping</b>	<b>2001</b>	5,943.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Allotments Hut / maintenance building.</b>	<b>2002</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Centre</b>	<b>2003</b>	3,425.00	204,706.00	194,086.50	5,000.00	5,000.00	15,000.00	0.00	0.00	0.00
Sports Facilities	2004	42,439.70	<b>34,000.00</b>	156,592.18	<b>687,896.32</b>	806,403.18	<b>34,000.00</b>	34,000.00	34,000.00	34,000.00
<b>Cricket Pavilion</b>	<b>2005</b>	4,025.00	363,309.00	175,812.97	4,000.00	90,121.15	4,000.00	0.00	0.00	0.00
<b>Renewables works</b>	<b>2006</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Env. Improvements</b>	<b>2007</b>	2,007.64	<b>2,000.00</b>	0.00	<b>2,000.00</b>	48,160.54	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Capital Reserve</b>	<b>2008</b>	0.00	<b>5,000.00</b>	0.00	<b>5,000.00</b>	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Trailer Park</b>	<b>2009</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Of site play</b>	<b>2010</b>	0.00	0.00	0.00	0.00	0.00	<b>60,000.00</b>	0.00	0.00	0.00
<b>TOTAL</b>		<b>57,841.01</b>	609,015.00	<b>526,491.65</b>	<b>703,896.32</b>	<b>949,684.87</b>	<b>115,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Income</b>	2000	<b>227,046.18</b>	0.00	<b>411.10</b>	<b>39,000.00</b>	<b>233,701.99</b>	<b>70,000.00</b>	0.00	0.00	0.00
<b>NET EXPENDITURE</b>		<b>-169,205.17</b>	<b>609,015.00</b>	<b>526,080.55</b>	<b>664,896.32</b>	<b>715,982.88</b>	<b>45,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>

£10,000 from s106 for SB02  
Repayment of loan

To be removed 19/20  
To be removed 18/19  
£60,000 from s106 for SB02 for off site play

£70,000 from s106 for SB02

#### FUNDING SYSTEM

TOTAL Revenue budget		-357,402.23	372,818.64	160,209.58	451,651.97	276,490.82	452,381.12	484,697.46	495,214.24	520,834.14
TOTAL Capital Schemes		-169,205.17	609,015.00	526,080.55	664,896.32	715,982.88	45,000.00	36,000.00	36,000.00	36,000.00
TOTAL VAT		49,756.55		129,111.35						
		22,117.89		22,853.89						
Grant from SCDC										
Total Est. Expenditure		-498,968.74	981,833.64	792,547.59	1,116,548.29	992,473.70	497,381.12	520,697.46	531,214.24	556,834.14
Less contribution from balances		-884,656.74	565,245.64	375,959.59	683,818.29	559,743.70	46,276.12	52,775.46	46,178.24	54,400.14
<b>Net Precept on SCDC</b>		<b>385,688.00</b>	<b>416,588.00</b>	<b>416,588.00</b>	<b>432,730.00</b>	<b>432,730.00</b>	<b>451,105.00</b>	<b>467,922.00</b>	<b>485,036.00</b>	<b>502,434.00</b>
Income from SCDC		<b>385,688.00</b>	<b>416,588.00</b>	<b>416,588.00</b>	<b>432,730.00</b>	<b>432,730.00</b>	<b>451,105.00</b>	<b>467,922.00</b>	<b>485,036.00</b>	<b>502,434.00</b>
Grant from SCDC										
Balances remaining		884,656.74	-565,245.64	-421,667.37	-683,818.29	-559,743.70	-46,276.12	-52,775.46	-46,178.24	-54,400.14
Allocated Reserves		0.00	285,953.18	0.00	262,792.64	0.00	262,792.64	0.00	0.00	0.00
Balances remaining		884,656.74	-851,198.82	-421,667.37	-946,610.93	-559,743.70	-309,068.76	-52,775.46	-46,178.24	-54,400.14
Balance from last year		201,664.13	1,660,156.20	1,660,156.20	1,266,751.87	1,266,771.47	707,027.77	397,959.01	345,183.55	299,005.31
Balance		1,086,320.87	1,094,910.56	1,238,488.83	320,140.94	707,027.77	397,959.01	345,183.55	299,005.31	244,605.17

#### Risk Management Fund minimum 50% of precept.

Check against risk management fund 6 months running costs less repairs and renewals funds

Estimated Tax Base	3035.4									
Average Band D	158.7 3194.1	2014/15								
Average Band D	255.9 3450	2015/16	120.75							
Average Band D	133.7 3583.7	2016/17		120.75						
Average Band D	115.4 3699.1	2017/18				121.95				
Average Band D	99.9 3799	2018/19					123.17			
Average Band D	100 3899	2019/20						124.40		
Average Band D	100 3999	2020/21								125.64
							1.00%	1.00%	1.00%	1.00%

	2013/14	2014/15	2014/15	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21
<b>Total of salaries</b>	<i>Actual</i>	<i>Estimate</i>	<i>Actual</i>	<i>Estimate</i>	<i>Projected</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
Salaries	171,237.03	204,101.84	196,195.80	212,381.35	202,364.44	227,806.47	232,272.16	236,826.26	241,470.53
National Insurance	9,920.13	19,708.03	11,763.80	22,652.20	16,857.82	24,623.99	25,103.68	25,592.08	26,090.11
Pension LGPS	31,230.62	50,891.28	39,919.78	54,982.06	58,784.09	55,390.66	56,431.61	57,493.30	58,575.55
	<u>212,387.78</u>	<u>274,701.15</u>	<u>247,879.38</u>	<u>290,015.61</u>	<u>278,006.35</u>	<u>307,821.12</u>	<u>313,807.46</u>	<u>319,911.64</u>	<u>326,136.19</u>

<b>Allocated Reserves</b>	Received	Spent	Balance
Cricket Pavilion			0.00
Public Art s106 play area			0.00
Public Art s106 UC11			0.00
Community Building UC11			0.00
Parish Office			0.00
MUGA	48,160.54	48,160.54	0.00
ATP Sinking Fund	25,000.00		25,000.00
Youth Building	<u>237,792.64</u>		<u>237,792.64</u>
	<u>310,953.18</u>	<u>48,160.54</u>	<u>262,792.64</u>