

# CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 3<sup>rd</sup> June 2014

## FINANCIAL STATEMENT

**10.1 SCHEDULE OF PAYMENTS:** to consider schedule of payments, copy attached.

### RECOMMENDATIONS:

That the schedule of payments attached be received and the payments be approved.

## SCHEDULE OF PAYMENTS

### Paid Accounts

Voucher No	Amount	Name	For	Budget Code	Freq.
DD	2835.40	PAYE	February Income tax	102	M
2125	94.06	A J & R Scambler & Sons	Spare parts.	1104	
2126	589.40	Allan Peacock (Street Lighting) Ltd	repairs to lights at sports Centre	1809	
2127	234.00	AmeyCespa	Skip Hire	1107	
2128	2,376.00	Barcham	Trees	1107	
2129	99.00	Briar Security	Sports Pav callout	1812	
2130	87.76	Cambs Lock & Safe	Changing room lock repair	1812	
2131	42.00	Camfire	Trailer Park	1707	A
2131	42.00	Camfire	Cricket Pavilion	1808	A
2132	57.77	CBS	Stationery	405	
2132	(8.88)	CBS	CN A3 Pockets	405	
2133	124.72	CCL Supplies	Cleaning materials	1411	
2133	46.85	CCL Supplies	Toilet Rolls	1411	
2134	79.20	Cooleraid	Water boiler filter	1421	
2135	177.60	Dorma UK Ltd	Hub doors maintenance contract	1410	A
2136	296.40	ESPO	Chair Storage Trolley Sports Pav	1809	
2137	943.20	Eyre Building Services	Lighting works sports pav	1808	
2138	19.72	Fleet (Line markers) Ltd	Spring & nozzles	1205	
2139	62.58	Ibbetts	Hand Cleaner, jugs etc	1105	
2139	18.96	Ibbetts	Engine Oil & spark plugs	1104	
2139	345.26	Ibbetts	Protective clothing	106	
2140	34.12	Lincat	Water boiler filter	1413	
2141	176.78	Maxwell Amenity	Spraying equipment	1105	
2141	131.65	Maxwell Amenity	rubber tree strapping, tank cleaner	1105	
2141	166.08	Maxwell Amenity	Overalls & Gloves	106	

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2141	(127.74)	Maxwell Amenity	CN overalls	106	
2142	480.00	Michael Murray Signs	Dibond signs	2007	
2143	1,472.00	Pippas Blinds	Hub curtains	1413	
2144	61.49	QVS	Heaters for Bowls pav & lights	1807	
2145	96.00	Ridgeons	Bulk ballast	1105	
2146	156.29	Screwfix	Protective gloves, battery.	1105	
2146	59.97	Screwfix	Tools	1103	
2146	55.61	Screwfix	Boots for Ross	106	
2147	365.00	SLM	Pitch management fee	1207	
2148	168.00	Danny White	Leaflet delivery	108	
DD	3,478.16	Pension Service	Pension payment February	103	M
DD	10,716.39	Payroll	Salaries February	101	M
	352.78	British Gas	Sports Pavilion - electricity	1806	M
	459.00	Scottish Power	Muga - electricity	1202	M
2149	20,000.00	CYP	Grant	302	A
2150	160.00	Post Office	Stamps	406	
2150	220.00	DVLA	Road Tax	1109	A
2151	500.00	Cambs County Council	Summer Reading Scheme Grant	303	
2152	880.26	Sovereign Design Play systems	Playground equipment deposit.	1107	
2153	97,185.06	Cambourne Village College	s106 Public Art monies	1412	
DD	3004.91	PAYE	March Income tax	102	M
DD	12.26	SCDC	Sports & Social Club (Recharged)	1814	M
DD	55.88	SCDC	Hub Bin & Recycling	1422	M
DD	9.01	SCDC	Cricket Pavilion Bin	1814	M
DD	467.00	SWALEC	Hub - Gas	1416	M
DD	390.30	SCDC	Rates - MUGA	1206	M
DD	480.75	SCDC	Rates - Hub	1415	M
DD	109.30	SCDC	Rates - Trailer Park	1711	M
DD	95.33	SCDC	Rates - LC Cricket Pavilion	1811	M
DD	538.50	SCDC	Rates - Sports Pavilion	1811	M
DD	240.71	Orange	Mobile phones	403	M
DD	45.43	Barclays	Bank charges A/c 93936082	203	M
DD	73.20	SGW Payroll	Payroll processing	207	M
DD	24.91	Barclaycard	Merchant services	203	M
2154	30.00	Victoria Bloomfield	Cancelled hub booking	1423	
2155	2,677.88	Broker Network	Vehicle Insurance	205	
2156	63.39	CBS Office solutions	Stationery	405	
2157	120.00	Charles Rogers	Repairs to floodlight	1809	
2158	164.70	Premier Logos	Staff uniform	106	
2159	576.00	Cambridge Outdoor Living	Posts and rails	1107	
2160	99.98	Collings Bros	Helmets	504	
2160	58.24	Collings Bros	Maintenance equip	1105	

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2161	527.53	Came & Co	Adjustment to insurance	205	
2162	200.00	Cambourne Fishing Club	Grant	1412	
2163	180.00	Cambourne Ladies International Club	Grant	1412	
DD	503.70	Fuel Genie	Petrol & Diesel	1109	M
DD	22.20	Bus essentials		207	M
DD	598.30	Opus	Hub - Electricity	1407	M
DD	20.12	Eon	Feeder Pillar Gt Cambourne	1102	Q
DD	161.49	Eon	Cricket Pavilion	1806	M
DD	40.91	Eon	Trailer Park	1705	Q
DD	77.04	SGW Payroll	End of year processing	207	A
DD	3,842.75	Pension Service	Pension payment April	103	M
DD	11,655.82	Payroll	Salaries April	101	M
DD	359.77	British Gas	Sports Pavilion - Electricity	1806	M
DD	839.13	BT	Hub Phones	403	Q
2164	546.00	Bedford College	Spraying course CA	501	
2165	99.00	Briar Security systems	Sports Pav call out	1812	
2166	86.48	CBS Office solutions	Stationery	405	
2167	37.92	Cooleraid	Water cooler	1421	
2168	124.56	ESPO	Litter pickers & 1st aid pouch	1103	
2169	489.05	Eyre Building services	Repairs to showers in Sports Pav	1809	
2170	21,393.60	John Deere Finance	Tractor 1st Payment	1103	
2171	1,102.80	John Vickery	GMO Advert	108	
2172	45.00	Pendrill Publications	GMO Advert	108	
2173	49.00	Pippa's blinds	Blind in Shower	1809	
2174	918.90	Premier Logos	Staff uniform	106	
2175	32.98	Screwfix	Callipers	1103	
2175	162.87	Screwfix	Safety boots & Gloves	106	
2176	315.86	Sherriff amenity	Weed killer	1105	
DD	165.00	Scottish Power	MUGA - Electricity	1202	M

**10.2 CURRENT FINANCIAL STATEMENT:** the council has been keeping within its agreed revised budgets and spending in accordance with our Financial Regulations, copy of Finance Spreadsheet as at 30.04.14.

**RECOMMENDATIONS:**

That the report on the Finance Spreadsheet as at 30.04.14 be received

**10.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1<sup>st</sup> April 2014 and 1<sup>st</sup> May 2014.

**RECOMMENDATIONS:**

That the bank reconciliation attached be received and approved.

**CAMBOURNE PARISH COUNCIL**  
**BANK RECONCILIATION AT 1st April 2014**

Prepared by John Vickery Parish Clerk and RFO 10/04/2014

Total Receipts of the Council up to 31st March 2014		1,834,789.11
Total Receipts of the CPEF up to 31st March 2014		1,094,909.79
Total Payments by the Council up to 31st March 2014		1,111,518.65
Total Payments by the CPEF up to 31st March 2014		<u>626,406.72</u>
<b>Balance</b>	<b>A</b>	<b>1,191,773.53</b>
Barclays Bank PLC		
Account No 93936082	£	1,267.78
Statement from Bank dated 1st April 2014		
Account No 90496049		
Statement from Bank dated 1st April 2014	£	848,262.95
Account No 23365964 CPEF		
Statement from Bank dated 17th March 2014	£	<u>468,503.07</u>
<b>Total</b>		<b>1,318,033.80</b>

Un-presented cheques at 31st March  
2014

Barclays		
1919		20.40
2083		76.59
2101		249.60
2109		300.00
2125		94.06
2126		589.40
2127		234.00
2128	2,376.00	
2129		99.00
2130		87.76
2131		84.00
2132		48.89
2133		171.57
2134		79.20
2135		177.60
2136		296.40
2137		943.20
2138		19.72
2139		426.80
2140		34.12
2141		346.77
2142		480.00
2143		1,472.00

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	2144	61.49	
	2145	96.00	
	2146	271.87	
	2147	365.00	
	2148	168.00	
	2149	20,000.00	
	2150	160.00	
	2150	220.00	
	2151	500.00	
	2152	880.26	
	2153	97,185.06	
	DD	3,004.91	
	<b>TOTAL</b>		£ 131,619.67
Unrecorded income at 31st March 2014	<b>TOTAL</b>		5,359.40
<b>Balance</b>	<b>B</b>		<b>£ 1,191,773.53</b>
Check A-B			<b>0.00</b>
Petty Cash	Total		<b>101.50</b>
<b>Balance</b> including Petty Cash	Total		<b>1,191,875.03</b>
Signed Chairman	Clerk		Date

**CAMBOURNE PARISH COUNCIL  
BANK RECONCILIATION AT 1st May 2014**

Prepared by John Vickery Parish Clerk and RFO

10/05/2014

Total Receipts of the Council up to 30th April 2014		2,037,863.00
Total Receipts of the CPEF up to 14th May 2014		1,094,909.79
Total Payments by the Council up to 30th April 2014		1,162,449.20
Total Payments by the CPEF up to 14th May 2014		626,418.32
<b>Balance</b>	<b>A</b>	<b>1,343,905.27</b>

Barclays Bank  
PLC

Account No 93936082

Statement from Bank dated 1st May  
2014

3,071.02

Account No 90496049

Statement from Bank dated 1st May  
2014

£ 893,632.64

Account No 23365964 CPEF

Statement from Bank dated 15th May 2014

£ 468,491.47

**Total**

**1,365,195.13**

Un-presented cheques at 30th April 2014

Barclays

1919	20.40
2083	76.59
2101	249.60
2151	500.00
2154	30.00
2163	180.00
2164	546.00
2165	99.00
2166	86.48
2167	37.92
2168	124.56
2169	489.05
2170	21,393.60
2171	1,102.80
2172	45.00
2173	49.00
2174	918.90
2175	32.98
2175	162.87
2176	315.86

**TOTAL** £ 26,460.61

Unrecorded income at 30th April 2014

**TOTAL** 5,170.75

**Balance**

**B**

**£ 1,343,905.27**

Check A-B

**0.00**



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Petty Cash	Total	<b>44.08</b>
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<b>Balance</b> including Petty Cash	Total	<b>1,343,949.35</b>
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Signed Chairman	Clerk	Date
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Independent Councillor Check		Date
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## ESTIMATES OF EXPENDITURE 2014/2015

### ADMINISTRATION

	Code		2012/13 Estimate	2012/13 Actual	2013/14 Estimate	2013/14 Projected	2014/15 Estimate	2013/14 Spent	2013/14 Balance	Power
<b>EMPLOYEES</b>										
Salaries	101	Admin	106,066.08	148,838.75	127,739.78	128,020.00	132,185.00	11,403.33	120,781.67	LGA 1972 s111
National Insurance	102	Admin	8,048.37	10,570.30	8,913.73	8,890.00	9,247.00	734.77	8,512.23	LGA 1972 s111
Pension LGPS	103	Admin	18,703.00	18,873.65	25,627.95	27,638.00	32,690.00	2,135.57	30,554.43	LGA 1972 s111
Mileage & travel	104	Admin	55.00	0.00	55.00	0.00	55.00	0.00	55.00	LGA 1972 s111
Misc	105	Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111
Protective clothing	106	Admin	300.00	2,174.71	300.00	4,500.00	2,000.00	1,058.72	941.28	LGA 1972 s111
Office allowance	107	Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111
Advertising (Staff)	108	Admin	500.00	0.00	500.00	500.00	500.00	1,147.80	-647.80	LGA 1972 s111
Advertising (Admin)	109	Admin	500.00	45.00	500.00	0.00	500.00	0.00	500.00	LGA 1972 s111
<b>FINANCIAL</b>										
Audit Fee	201	Admin	2,000.00	3,036.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	71.20	250.00	82.00	250.00	0.00	250.00	LGA 1972 s111
Bank charges/costs	203	Admin	1,000.00	1,013.61	1,000.00	1,127.00	1,100.00	67.86	1,032.14	LGA 1972 s111
Petty Cash (recharged)	204	Admin	525.00	250.00	525.00	400.00	500.00	0.00	500.00	LGA 1972 s111
Insurances	205	Admin	9,000.00	15,001.65	9,000.00	15,649.00	16,000.00	0.00	16,000.00	LGA 1972 s111
Election contributions	206	Admin	3,750.00	2,299.94	3,750.00	0.00	3,750.00	0.00	3,750.00	
Fees/subscriptions	207	Admin	2,170.00	1,928.77	2,170.00	2,004.00	2,170.00	147.40	2,022.60	LGA 1972 s111 & s143
Legal fees	208	Admin	1,000.00	1,186.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
<b>GRANT SUPPORT</b>										
To organisations 137	301	Parish	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s137
Cambourne Youth Partnership	302	Parish	20,000.00	20,000.00	20,000.00	30,753.00	20,000.00	0.00		
Other Grant Aid	303	Parish	1,000.00	0.00	1,000.00	1,300.00	2,000.00	0.00		
Sports Development	1209	R&L	1,000.00	635.00	1,000.00	292.00	1,000.00	0.00	1,000.00	
Community Devt	1412	Comm	6,000.00	4,230.50	5,000.00	3,716.00	5,000.00	380.00	4,620.00	
<b>PARISH</b>										
Rent	401	Parish	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	
Telephone/Internet	403	Parish	2,500.00	4,692.39	3,500.00	5,291.00	5,000.00	899.87	4,100.13	
Computer services	404	Parish	3,000.00	2,242.99	1,000.00	1,050.00	2,000.00	0.00	2,000.00	
Stationery/printing	405	Parish	2,500.00	2,170.37	2,500.00	1,750.00	2,500.00	124.88	2,375.12	
Postages	406	Parish	750.00	711.55	750.00	695.00	750.00	0.00	750.00	
Photocopying	407	Parish	3,000.00	2,773.27	2,500.00	1,638.00	2,500.00	0.00	2,500.00	
Equipment	408	Parish	737.00	0.00	737.00	175.00	737.00	0.00	737.00	
Repairs and renewals	409	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Data Protection/FOI	410	Parish	35.00	35.00	35.00	35.00	35.00	0.00	35.00	
Web Site	411	Parish	970.00	0.00	500.00	95.00	500.00	0.00	500.00	LGA 1972 s142
Newsletter/Annual rep't	412	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142
Hospitality	413	Parish	250.00	8.86	150.00	360.00	150.00	0.00	150.00	LG (Misc Prov) 1976
Festivals	414	Parish	1,000.00	2,500.00	1,000.00	0.00	2,000.00	0.00	2,000.00	LGA 1972 s145
Chairman's Allowance	415	Parish	260.00	0.00	260.00	0.00	260.00	0.00	260.00	LGA 1972 ss15(5)
Youth Council	416	Parish	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	
School Crossing Patrol	418	Parish	5,300.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
<b>HEALTH &amp; SAFETY, TRAINING and CONFERENCES</b>										
Staff training	501	Parish	1,500.00	2,188.69	2,000.00	1,500.00	2,000.00	546.00	1,454.00	
Members training	502	Parish	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Staff & Members conf	503	Parish	500.00	0.00	500.00	150.00	500.00	0.00	500.00	
Health & Safety	504	Parish	1,000.00	1,085.91	1,000.00	0.00	1,000.00	99.98	900.02	
<b>TOTAL</b>			<b>206,669.45</b>	<b>248,564.11</b>	<b>232,263.46</b>	<b>240,610.00</b>	<b>257,379.00</b>	<b>18,746.18</b>	<b>216,632.82</b>	
<b>INCOME</b>	100	Parish	<b>40,000.00</b>	<b>215,316.95</b>	<b>40,000.00</b>	<b>43,250.00</b>	<b>40,000.00</b>	<b>387.27</b>	<b>39,612.73</b>	
<b>NET EXPENDITURE</b>			<b>166,669.45</b>	<b>33,247.16</b>	<b>192,263.46</b>	<b>197,360.00</b>	<b>217,379.00</b>	<b>18,358.91</b>	<b>177,020.09</b>	

SERVICES			2012/13	2012/13	2013/14	2013/14	2014/15	2013/14	2013/14
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
<b>CEMETERIES</b>									
Maintenance	901	Cem	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
Repairs and renewals	903	Cem	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Tree and hedge Maint.	904		200.00	0.00	200.00	0.00	200.00	0.00	200.00
Water	905	Cem	145.00	47.53	145.00	30.00	145.00	0.00	145.00
<b>ALLOTMENTS</b>									
Salaries	1001	Allots	4,122.68	0.00	2,136.90	2,142.00	2,222.00	191.84	2,030.16
National Insurance	1002	Allots	284.73	0.00	143.57	144.00	151.00	12.40	138.60
Pension LGPS	1003	Allots	749.85	0.00	479.39	533.00	589.00	26.69	562.31
Maintenance	1004	Allots	500.00	390.00	500.00	0.00	500.00	0.00	500.00
Electricity	1005	Allots	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
Plant maintenance	1007	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials	1008	Allots	275.00	252.85	275.00	300.00	300.00	0.00	300.00
Tree and hedge Maint.	1009	Allots	200.00	0.00	100.00	0.00	100.00	0.00	100.00
Repairs and renewals	1010	Allots	1,000.00	320.88	1,000.00	400.00	1,000.00	0.00	1,000.00
water	1011	Allots	700.00	413.99	700.00	1,000.00	700.00	0.00	700.00
<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
Electricity	1102	R&L	255.00	228.96	255.00	200.00	255.00	19.16	235.84
Plant & equipment	1103	R&L	25,000.00	46,748.96	15,000.00	36,626.00	15,000.00	17,959.28	-2,959.28
Plant maintenance	1104	R&L	4,400.00	662.52	2,000.00	4,473.00	2,000.00	0.00	2,000.00
Materials	1105	R&L	6,300.00	6,856.70	6,300.00	4,480.00	6,300.00	311.75	5,988.25
RoSPA Fees	1106	R&L	800.00	429.00	800.00	432.00	800.00	0.00	800.00
Repairs & Renewals	1107	R&L	35,000.00	34,466.75	35,000.00	35,364.00	20,000.00	480.00	19,520.00
Water	1108	R&L	125.00	48.99	125.00	50.00	125.00	0.00	125.00
Diesel/Service etc	1109	R&L	9,000.00	9,269.50	9,000.00	8,604.00	9,000.00	419.76	8,580.24
Christmas Trees/Lights	1110	R&L	770.00	1,950.62	770.00	900.00	1,000.00	0.00	1,000.00
Fireworks	1111	R&L	2,660.00	4,776.56	2,660.00	2,660.00	2,660.00	0.00	2,660.00
Farmers Markets	1112	R&L	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	0.00	0.00	0.00	0.00 LG (Misc Prov) 1953 s4
<b>SPORTS SERVICES</b>									
Maintenance	1201	R&L	2,700.00	4,379.67	2,700.00	2,382.00	2,700.00	0.00	2,700.00 LG (Misc Prov) 1976
Electricity	1202	R&L	4,400.00	4,692.54	4,400.00	5,738.00	5,000.00	137.50	4,862.50 LG (Misc Prov) 1976
Plant & equipment	1203	R&L	600.00	973.14	600.00	433.00	600.00	0.00	600.00 LG (Misc Prov) 1976
Plant maintenance	1204	R&L	660.00	554.45	660.00	694.00	660.00	0.00	660.00 LG (Misc Prov) 1976
Materials	1205	R&L	10,000.00	7,954.50	10,000.00	10,540.00	10,000.00	0.00	10,000.00 LG (Misc Prov) 1976
Rates MUGA	1206	R&L	3,950.00	3,735.00	3,950.00	3,835.00	4,350.00	390.30	3,959.70 LG (Misc Prov) 1976
Fees	1207	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976
Repairs and renewals	1208	R&L	10,000.00	7,572.66	10,000.00	8,989.00	10,000.00	0.00	10,000.00 LG (Misc Prov) 1976
Water	1210	R&L	1,000.00	1,568.86	1,000.00	573.00	1,000.00	0.00	1,000.00 LG (Misc Prov) 1976
<b>TOTAL EXPENDITURE</b>		R&L	<b>126,797.26</b>	<b>138,294.63</b>	<b>111,899.86</b>	<b>131,522.00</b>	<b>98,357.00</b>	<b>19,948.68</b>	<b>78,408.32</b>
<b>INCOME</b>									
Interment fees	900	Cem	0.00	0.00	0.00	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
Exclusive Rights fees	930	Cem	0.00	0.00	0.00	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
Allotment fees	1000	Allots	2,300.00	2,575.27	2,400.00	2,349.00	2,400.00	38.33	2,361.67
Other income	1100		39,000.00	49,039.95	39,000.00	34,730.00	39,000.00	2,369.42	36,630.58
Muga and Pitches	1200	R&L	15,000.00	19,134.25	15,000.00	13,728.00	15,000.00	0.00	15,000.00
<b>TOTAL INCOME</b>			<b>56,300.00</b>	<b>70,749.47</b>	<b>56,400.00</b>	<b>50,807.00</b>	<b>56,400.00</b>	<b>2,407.75</b>	<b>53,992.25</b>
<b>NET EXPENDITURE</b>		R&L	<b>70,497.26</b>	<b>67,545.16</b>	<b>55,499.86</b>	<b>80,715.00</b>	<b>41,957.00</b>	<b>17,540.93</b>	<b>24,416.07</b>
<b>COMMUNITY SERVICES</b>									
	<i>Code</i>		<i>2012/13</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2013/14</i>	<i>2013/14</i>
			<i>Estimate</i>	<i>Actual</i>	<i>Estimate</i>	<i>Projected</i>	<i>Estimate</i>	<i>Spent</i>	<i>Balance</i>



**Community Centre "The HUB"**

Salaries	1401	Comm	36,110.78	0.00	24,134.80	30,351.00	22,755.00	1,921.86	20,833.14	LG (Misc Prov) 1976
National Insurance	1402	Comm	1,143.30	0.00	758.41	1,299.00	426.00	37.85	388.15	LG (Misc Prov) 1976
Pension LGPS	1403	Comm	5,239.94	0.00	4,921.34	4,830.00	5,457.00	413.02	5,043.98	LG (Misc Prov) 1976
Training	1404	Comm	300.00	0.00	300.00	0.00	300.00	0.00	300.00	LG (Misc Prov) 1976
Insurance	1405	Comm	4,235.00	4,235.00	4,235.00	4,235.00	4,235.00	0.00	4,235.00	LG (Misc Prov) 1976
Maintenance	1406	Comm	1,000.00	190.43	1,000.00	0.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
Electricity	1407	Comm	6,000.00	11,795.24	6,000.00	5,410.00	6,000.00	498.58	5,501.42	LG (Misc Prov) 1976
Telephone	1408	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976
Plant & equipment	1409	Comm	600.00	708.90	600.00	0.00	600.00	0.00	600.00	LG (Misc Prov) 1976
Plant maintenance	1410	Comm	2,000.00	825.27	2,000.00	4,564.00	2,000.00	0.00	2,000.00	LG (Misc Prov) 1976
Materials	1411	Comm	2,000.00	0.00	1,500.00	1,890.00	1,500.00	0.00	1,500.00	LG (Misc Prov) 1976
Repairs and renewals	1413	Comm	6,000.00	2,468.48	6,000.00	1,946.00	6,000.00	0.00	6,000.00	LG (Misc Prov) 1976
Water	1414	Comm	1,320.00	1,007.46	1,800.00	2,114.00	1,800.00	0.00	1,800.00	LG (Misc Prov) 1976
Rates	1415	Comm	4,668.00	4,612.50	4,668.00	4,736.00	4,668.00	480.75	4,187.25	LG (Misc Prov) 1976
Gas	1416	Comm	5,500.00	4,791.12	5,500.00	4,285.00	5,500.00	389.17	5,110.83	LG (Misc Prov) 1976
Cleaning	1417	Comm	1,400.00	4,596.97	1,400.00	2,767.02	1,400.00	0.00	1,400.00	LG (Misc Prov) 1976
Window Cleaning	1418	Comm	625.00	0.00	625.00	0.00	625.00	0.00	625.00	LG (Misc Prov) 1976
Security	1419	Comm	250.00	145.00	250.00	86.00	250.00	0.00	250.00	LG (Misc Prov) 1976
Entertainments licence	1420	Comm	200.00	180.00	200.00	1,800.00	200.00	0.00	200.00	LG (Misc Prov) 1976
Water Cooler & supplies	1421	Comm	750.00	846.80	750.00	620.00	750.00	31.60	718.40	LG (Misc Prov) 1976
Refuse collection	1422	Comm	900.00	572.00	900.00	619.00	900.00	55.88	844.12	LG (Misc Prov) 1976
Re-payment of deposits	1423	Comm	0.00	65.88	0.00	38.00	0.00	25.00	0.00	
<b>TOTAL</b>			<b>80,242.02</b>	<b>37,041.05</b>	<b>67,542.55</b>	<b>71,590.02</b>	<b>66,366.00</b>	<b>3,853.72</b>	<b>62,537.28</b>	
<b>INCOME</b>	1400	Comm	<b>32,000.00</b>	<b>37,179.23</b>	<b>32,000.00</b>	<b>31,445.46</b>	<b>32,000.00</b>	<b>3,828.23</b>	<b>28,171.77</b>	
<b>NET EXPENDITURE</b>			<b>48,242.02</b>	<b>-138.18</b>	<b>35,542.55</b>	<b>40,144.56</b>	<b>34,366.00</b>	<b>25.49</b>	<b>34,365.51</b>	

**TRAILER PARK**

Salaries	1701	Tra	5,680.16	5,446.56	2,694.55	3,710.00	3,929.00	344.84	3,584.16	LGA 1972 s137
National Insurance	1702	Tra	312.01	319.05	143.57	144.00	150.00	12.40	137.60	LGA 1972 s137
Pension LGPS	1703	Tra	845.93	808.38	479.39	533.00	590.00	26.69	563.31	LGA 1972 s137
Insurance	1704	Tra	360.00	360.00	360.00	360.00	360.00	0.00	360.00	LGA 1972 s137
Electricity	1705	Tra	730.00	291.49	730.00	310.00	730.00	38.96	691.04	LGA 1972 s137
Plant & equipment	1706	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Plant maintenance	1707	Tra	145.00	80.00	145.00	0.00	145.00	0.00	145.00	LGA 1972 s137
Repairs and renewals	1708	Tra	750.00	592.30	750.00	0.00	750.00	0.00	750.00	LGA 1972 s137
Vermin Control	1709	Tra	575.00	0.00	575.00	0.00	575.00	0.00	575.00	LGA 1972 s137
water	1710	Tra	300.00	205.52	300.00	206.00	300.00	0.00	300.00	LGA 1972 s137
Rates	1711	Tra	910.00	781.28	910.00	923.00	910.00	109.30	800.70	LGA 1972 s137
Security	1712	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	20.00	0.00	0.00	0.00	0.00	0.00	
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>			<b>10,608.10</b>	<b>8,904.58</b>	<b>7,087.51</b>	<b>6,186.00</b>	<b>8,439.00</b>	<b>532.19</b>	<b>7,906.81</b>	
<b>INCOME</b>	1700	Tra	<b>6,000.00</b>	<b>6,091.51</b>	<b>7,000.00</b>	<b>8,782.00</b>	<b>7,000.00</b>	<b>1,464.34</b>	<b>5,535.66</b>	
<b>NET EXPENDITURE</b>			<b>4,608.10</b>	<b>2,813.07</b>	<b>87.51</b>	<b>-2,596.00</b>	<b>1,439.00</b>	<b>-932.15</b>	<b>2,371.15</b>	

**Sports Buildings**

Salaries	1801	SP	8,166.23	0.00	5,825.70	7,197.00	5,687.00	473.69	5,213.31	LG (Misc Prov) 1976
National Insurance	1802	SP	293.66	0.00	330.90	455.00	280.00	23.43	256.57	LG (Misc Prov) 1976
Pension LGPS	1803	SP	1,022.92	0.00	1,223.30	1,236.00	1,405.00	99.58	1,305.42	LG (Misc Prov) 1976
Insurance	1804	SP	390.00	390.00	390.00	390.00	390.00	0.00	390.00	LG (Misc Prov) 1976
Electricity	1806	SP	3,000.00	5,712.22	3,000.00	3,170.00	3,000.00	453.61	2,546.39	LG (Misc Prov) 1976
Plant & equipment	1807	SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976
Plant maintenance	1808	SP	500.00	205.00	500.00	1,538.00	500.00	0.00	500.00	LG (Misc Prov) 1976
Repairs and renewals	1809	SP	1,500.00	4,812.98	1,500.00	5,551.00	1,500.00	568.38	931.62	LG (Misc Prov) 1976
Water	1810	SP	550.00	2,308.61	550.00	328.00	550.00	0.00	550.00	LG (Misc Prov) 1976
Rates	1811	SP	6,000.00	6,108.75	6,200.00	6,272.00	6,200.00	633.83	5,566.17	LG (Misc Prov) 1976
Security	1812	SP	150.00	411.45	150.00	540.00	150.00	82.50	67.50	LG (Misc Prov) 1976
Re-payment of deposits	1813	SP	0.00	34.00	0.00	100.00	0.00	0.00	0.00	
Refuse collection	1814	SP	0.00	3,033.07	0.00	2,819.78	0.00	21.27	-21.27	
<b>TOTAL</b>			<b>21,572.81</b>	<b>23,016.08</b>	<b>19,669.90</b>	<b>29,596.78</b>	<b>19,662.00</b>	<b>2,356.29</b>	<b>17,305.71</b>	
<b>INCOME</b>	1800		<b>6,000.00</b>	<b>6,765.84</b>	<b>6,000.00</b>	<b>8,600.00</b>	<b>6,000.00</b>	<b>446.43</b>	<b>5,553.57</b>	
<b>NET EXPENDITURE</b>			<b>15,572.81</b>	<b>16,250.24</b>	<b>13,669.90</b>	<b>20,996.78</b>	<b>13,662.00</b>	<b>1,909.86</b>	<b>11,752.14</b>	

SUMMARY		Code	2012/13	2012/13	2013/14	2013/14	2014/15	2013/14	2013/14
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration			166,669.45	33,247.16	192,263.46	197,360.00	217,379.00	18,358.91	199,020.09
Services			70,497.26	67,545.16	55,499.86	80,715.00	41,957.00	17,540.93	24,416.07
Community Services			48,242.02	-138.18	35,542.55	40,144.56	34,366.00	25.49	34,340.51
Trailer Park			4,608.10	2,813.07	87.51	-2,596.00	1,439.00	-932.15	2,371.15
Cricket Pavilion			15,572.81	16,250.24	13,669.90	20,996.78	13,662.00	1,909.86	11,752.14
<b>TOTAL</b>			<b>305,589.64</b>	<b>119,717.45</b>	<b>297,063.28</b>	<b>336,620.34</b>	<b>308,803.00</b>	<b>36,903.05</b>	<b>271,899.95</b>
<b>CAPITAL SCHEMES</b>									
Scheme									
Cemetery path, fees and landscaping	2001		15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
Allotments Hut / maintenance building.	2002		0.00	4,722.00	0.00	2,420.00	0.00	0.00	0.00
Community Centre	2003		5,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Sports Facilities	2004		45,000.00	91,091.40	34,000.00	47,054.00	34,000.00	0.00	34,000.00
Cricket Pavilion	2005		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Wind Turbine	2006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Env. Improvements	2007		15,000.00	78,426.53	2,000.00	451,944.00	2,000.00	0.00	2,000.00
Capital Reserve	2008		10,000.00	0.00	15,071.00	0.00	10,000.00	0.00	10,000.00
Trailer Park	2009		10,000.00	11,947.44	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>100,000.00</b>	<b>186,187.37</b>	<b>66,071.00</b>	<b>516,418.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>76,000.00</b>
Income	2000			0.00		452,977.00		0.00	0.00
<b>NET EXPENDITURE</b>			<b>100,000.00</b>	<b>186,187.37</b>	<b>66,071.00</b>	<b>63,441.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>76,000.00</b>
<b>FUNDING SYSTEM</b>									
TOTAL Revenue budget			305,589.64	119,717.45	297,063.28	336,620.34	308,803.00	36,903.05	271,899.95
TOTAL Capital Schemes			100,000.00	186,187.37	66,071.00	63,441.00	76,000.00	0.00	76,000.00
TOTAL VAT				47,778.34				4,514.85	
Vat Payments				16,562.25				1,695.87	
Grant from SCDC			0.00		-20,071.00	-20,071.00			
Total Est. Expenditure			405,589.64	337,120.91	363,134.28	379,990.34	384,803.00	39,722.03	347,899.95
Less contribution from balances			65,674.64	-2,794.09	-3,390.72	13,465.34	-885.00	-153,121.97	155,055.95
<b>Net Precept on SCDC</b>			<b>293,372.00</b>	<b>293,372.00</b>	<b>366,525.00</b>	<b>366,525.00</b>	<b>385,688.00</b>	<b>192,844.00</b>	<b>192,844.00</b>
Income from SCDC			339,915.00	339,915.00	366,525.00	366,525.00	385,688.00	192,844.00	192,844.00
Balances remaining			-65,674.64	2,794.09	3,390.72	-13,465.34	885.00	153,121.97	
Allocated Reserves			0.00		0.00	0.00	0.00	0.00	
Balances remaining			-65,674.64	2,794.09	3,390.72	-13,465.34	885.00	153,121.97	
Balance from last year			235,980.58	212,335.38	235,980.58	215,129.47	201,664.13	201,664.13	
Balance			170,305.94	215,129.47	239,371.30	201,664.13	202,549.13	354,786.10	527,088.00
Estimated Tax Base									
Average Band D	2012/13	3096.6	109.77						
Average Band D	2013/14	3035.4		120.75					
Average Band D	2014/15	3194.1				120.75			
Salaries		14,335.57							
National Insurance		820.86							
Pension LGPS		2,701.55							
		17,857.98							
	C/F	Budget	Spent	Balance					
Balances		202,549.13	354,786.10						
Repairs and renewals	3,000.00	40,250.00	1,048.38	39,201.62					
Cemetery Paths etc	15,000.00	15,000.00	0.00	15,000.00					
Allotments Hut / maintenance building.	0.00	0.00	0.00	15,000.00					
Community Centre	0.00	10,000.00	0.00	10,000.00					
Cricket Pavilion	0.00	5,000.00	0.00	5,000.00					
				84,201.62					
				354,786.10					
				270,584.48					