

# CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 1<sup>st</sup> July 2014

## FINANCIAL STATEMENT

**11.1 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	12.26	SCDC	Sports & Social Club (Recharged)	1814	M
DD	55.92	SCDC	Hub Bin & Recycling	1422	M
DD	8.99	SCDC	Cricket Pavilion Bin	1814	M
DD	467.00	SWALEC	Hub - Gas	1416	M
DD	391.00	SCDC	Rates - MUGA	1206	M
DD	483.00	SCDC	Rates - Hub	1415	M
DD	108.00	SCDC	Rates - Trailer Park	1711	M
DD	98.00	SCDC	Rates - LC Cricket Pavilion	1811	M
DD	542.00	SCDC	Rates - Sports Pavilion	1811	M
DD	241.95	Orange	Mobile phones	403	M
DD	69.40	Barclays	Bank charges A/c 93936082	203	M
2177	28.05	Janette Murphy	Refund for cancelled Hub booking	1423	
2178	3,521.07	Soverign Design Play Systems Limited	Eco Park Play equipment	1103	
DD	75.12	SGW Payroll	Payroll processing	207	M
DD	24.94	Barclaycard	Merchant services	203	M
2179	845.00	SCDC	Planning App Pitches & Pavilion	207	
2180	380.00	SCDC	Planning application Hub Extn	207	
DD	81.92	Eon	Cricket Pavilion	1806	M
DD	10.65	Eon	Trailer Park	1705	M
DD	850.67	Fuel Genie	Petrol & Diesel	1109	M
DD	22.20	Bus essentials		207	M
DD	517.74	Opus	Hub - Electricity	1407	M
2181	732.06	A J & R Scambler	Equipment repairs	1104	
2182	45.00	Antechs St Ives Ltd	Anti viral software renewal	404	A

Agenda Item 11

2183	363.61	Came & Co	Addition to insurance	205	
2184	68.76	CCL Supplies	Paper rolls	1411	
2185	798.00	ESPO	Rugby posts	1203	
2186	66.65	Lancaster Toyota	Van MOT	1109	A
2187	48.00	Michael Murray Signs	Spraying Signs	1104	
2188	5.08	Numatic International Ltd	Hoover bags	1411	
2189	550.80	Playsafety Ltd	RoSPA inspections	1106	A
2190	124.20	SLCC	Regional conference	503	
2191	400.80	Technical surfaces	Power sweep MUGA	1208	
2192	48.50	SCDC	Discharge of conditions Burial Gd App	207	
2193	480.00	Bremner Partnership LLP	Construction cost estimates	207	
2194	318.00	C J Murfitt Ltd	Window at the Vine	1107	
DD	2,778.64	PAYE		102	M
DD	3,356.83	Pension Service	Pension payment April	103	M
DD	10,707.26	Payroll	Salaries April	101	M
	165.00	Scottish Power	MUGA - Electricity	1202	M
2195	46.96	CBS Office solutions	Office stationery	405	
	22,244.40	RTC Safety Surfaces	Eco Park & wet pour	1107	
2197	90.00	Collings Bros	Trimmer	1103	
2198	93.00	CoolerAid Ltd	Water cooler	1421	
2199	750.00	Briar Security Systems Ltd	Annual monitoring & maintenance	1419	A
2200	51.96	Screwfix	Safety Specs	106	
2201	105.84	Premier Logos	Staff uniform	106	
2202	137.30	Maxwell Amenity Ltd	Spraying products	1105	
2203	1,281.38	British Sugar Top Soil	Pitch dressing	1208	
2204	250.00	Cambourne Parish Council	Petty Cash transfer	204	
2205	20.76	Badgemaster Ltd	New clr & staff badges	106	
DD	206.87	SCDC	Sports Centre Bins (£85.54 Recharged)	1814	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	391.00	SCDC	Rates - MUGA	1206	M
DD	483.00	SCDC	Rates - Hub	1415	M
DD	108.00	SCDC	Rates - Trailer Park	1711	M
DD	98.00	SCDC	Rates - LC Cricket Pavilion	1811	M
DD	542.00	SCDC	Rates - Sports Pavilion	1811	M
DD	241.95	Orange	Mobile phones	403	M
DD	69.40	SGW Payroll	Payroll processing	207	M
2206	181.28	E J Pinchen	Stamps	406	
DD	46.11	Barclays	Bank charges A/c 93936082	203	M
DD	122.19	Eon	Cricket Pavilion	1806	M
DD	16.50	Eon	Trailer Park	1705	M
DD	25.03	Barclaycard	Merchant services	203	M

## Agenda Item 11

DD	866.90	Fuel Genie	Petrol & Diesel	1109	M
DD	1,125.39	Ricoh	Photocopying	407	Q
2207	20.60	SCDC	Planning fee	207	
2208	275.57	Newmarket Plant Hire	Roller	1203	
DD	459.56	Opus	Hub - Electricity	1407	M
DD	22.20	Bus essentials		207	
DD	213.73	British Gas	Sports Pavilion - Electricity	1806	M
2209	597.19	A J & R Scamblers	Equipment repairs	1104	
2210	1,118.99	Bright visions	Laptops for office	404	
2211	281.81	C & J supplies	Keys	1208	
2212	91.59	CBS Office solutions	Stationery	405	
2213	153.12	CCL Supplies	Paper goods	1411	
2214	39.98	Collings Bros	Mesh visor	106	
2214	183.86	Collings Bros	Equipment repairs	1104	
2215	37.92	Cooleraid	Water cooler	1421	
2216	1,236.00	Earth Anchors Ltd	litter bins	1107	
2217	131.04	Eyre Building Services	Repairs to lights in Hub	1413	
2218	134.76	Ibbetts	trimmer line	1103	
2219	77.84	Maxwell Amenity Ltd	Spraying supplies	1105	
2200	192.42	Premiers Logos	Staff uniform	106	
2221	138.00	Ridgeons	Concrete posts and mix	1708	
2221	212.90	Ridgeons	Bulk aggregate	1809	
2222	145.31	Screwfix	Maintenance Equipment	1107	
2223	214.51	SLM	Pitch Admin fee	1207	Q
2224	695.06	Gopak	Tables	1208	
DD	2,350.71	PAYE		102	M
DD	3,334.56	Pension Service	Pension payment April	103	M
DD	11,226.98	Payroll	Salaries April	101	M
DD	279.38	British Gas	Sports Pavilion electricity	1806	M

**11.2 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 30.05.14.

**RECOMMENDATIONS:**

That the report on the Finance Spreadsheet as at 30.05.14 be received

## Estimates of Expenditure

2013/14 Actual	2014/15 Estimated	Heading	2014/15 Spent	2014/15 Balance
		<b>Administration</b>		
240,610.00	257,379.00	Total Expenditure	47,653.65	187,725.35
43,250.00	40,000.00	Total Income	14,671.33	25,328.67
<u>197,360.00</u>	<u>217,379.00</u>	<b>Net Expenditure</b>	<u>32,982.32</u>	<u>162,396.68</u>
		<b>Services</b>		
131,522.00	98,357.00	Total Expenditure	50,984.30	47,372.70
50,807.00	56,400.00	Total Income	9,069.92	47,330.08
<u>80,715.00</u>	<u>41,957.00</u>	<b>Net Expenditure</b>	<u>41,914.38</u>	<u>42.62</u>
		<b>Community Centre "The HUB"</b>		
71,590.02	66,366.00	Total Expenditure	16,095.05	50,319.33
31,445.46	32,000.00	Total Income	8,398.16	23,601.84
<u>40,144.56</u>	<u>34,366.00</u>	<b>Net Expenditure</b>	<u>7,696.89</u>	<u>26,717.49</u>
		<b>TRAILER PARK</b>		
6,186.00	8,439.00	Total Expenditure	1,919.79	6,519.21
8,782.00	7,000.00	Total Income	1,769.28	5,230.72
<u>-2,596.00</u>	<u>1,439.00</u>	<b>Net Expenditure</b>	<u>150.51</u>	<u>1,288.49</u>
		<b>Sports Pavilions</b>		
29,596.78	19,662.00	Total Expenditure	6,331.86	13,330.14
8,600.00	6,000.00	Total Income	6,472.73	-472.73
<u>20,996.78</u>	<u>13,662.00</u>	<b>Net Expenditure</b>	<u>-140.87</u>	<u>13,802.87</u>
		<b>CAPITAL SCHEMES</b>		
516,418.00	76,000.00	Total Expenditure	0.00	76,000.00
452,977.00	0.00	Total Income	0.00	0.00
<u>63,441.00</u>	<u>76,000.00</u>	<b>Net Expenditure</b>	<u>0.00</u>	<u>0.00</u>
		<b>VAT</b>	5,520.45	
379,990.34	384,803.00	Total Estimated <b>Reserves</b>	88,123.69	302,199.76
		Less Contribution from Balances	-104,720.31	103,835.31
13,465.34	-885.00	<b>Net Precept on SCD</b>	192,844.00	192,844.00
366,525.00	385,688.00	Balances remaining	104,720.31	0.00
-13,465.34	885.00	Balances C/F	201,664.13	
215,129.47	201,664.13	Balance	306,384.44	
201,664.13	202,549.13			
995,922.80	526,203.00	Expenditure	122,984.66	
595,861.46	141,400.00	Income	40,381.42	

**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	32,107.93	100,077.07	LGA 1972 s111
National Insurance	102	Admin	8,048.37	10,570.30	8,913.73	8,890.00	9,247.00	2,086.32	7,160.68	LGA 1972 s111
Pension LGPS	103	Admin	18,703.00	18,873.65	25,627.95	27,638.00	32,690.00	6,437.17	26,252.83	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	1,401.19	598.81	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	228.38	871.62	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	-1,415.98	17,415.98	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	2,017.90	152.10	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	1,303.13	3,696.87	
Computer services	404	Parish	3,000.00	2,242.99	1,000.00	1,050.00	2,000.00	969.99	1,030.01	
Stationery/printing	405	Parish	2,500.00	2,170.37	2,500.00	1,750.00	2,500.00	240.34	2,259.66	
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 rept	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	103.50	396.50	
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>47,653.65</b>	<b>187,725.35</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>14,671.33</b>	<b>25,328.67</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>32,982.32</b>	<b>162,396.68</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	553.89	1,668.11
National Insurance	1002	Allots	284.73	0.00	143.57	144.00	151.00	36.01	114.99
Pension LGPS	1003	Allots	749.85	0.00	479.39	533.00	589.00	134.29	454.71
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	21,080.80	-6,080.80
Plant maintenance	1104	R&L	4,400.00	662.52	2,000.00	4,473.00	2,000.00	1,300.92	699.08
Materials	1105	R&L	6,300.00	6,856.70	6,300.00	4,480.00	6,300.00	491.04	5,808.96
RoSPA Fees	1106	R&L	800.00	429.00	800.00	432.00	800.00	459.00	341.00
Repairs & Renewals	1107	R&L	35,000.00	34,466.75	35,000.00	35,364.00	20,000.00	20,433.10	-433.10
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	1,913.30	7,086.70
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	275.00	4,725.00 LG (Misc Prov) 1976
Plant & equipment	1203	R&L	600.00	973.14	600.00	433.00	600.00	899.62	-299.62 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	1,172.30	3,177.70 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	2,215.88	7,784.12 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		126,797.26	138,294.63	111,899.86	131,522.00	98,357.00	50,984.30	47,372.70
<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	63.32	2,336.68
Other income	1100		39,000.00	49,039.95	39,000.00	34,730.00	39,000.00	9,006.60	29,993.40
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>			56,300.00	70,749.47	56,400.00	50,807.00	56,400.00	9,069.92	47,330.08
<b>NET EXPENDITURE</b>	R&L		70,497.26	67,545.16	55,499.86	80,715.00	41,957.00	41,914.38	42.62
<b>COMMUNITY SERVICES</b>									
	Code		2012/13	2012/13	2013/14	2013/14	2014/15	2013/14	2013/14
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance

**Community Centre "The HUB"**

Salaries	1401	Comm	36,110.78	0.00	24,134.80	30,351.00	22,755.00	5,852.18	16,902.83	LG (Misc Prov) 1976
National Insurance	1402	Comm	1,143.30	0.00	758.41	1,299.00	426.00	111.86	314.14	LG (Misc Prov) 1976
Pension LGPS	1403	Comm	5,239.94	0.00	4,921.34	4,830.00	5,457.00	1,422.86	4,034.14	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	4,235.00	0.00	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	1,313.00	4,687.00	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	189.13	1,310.87	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	1,446.75	3,221.25	LG (Misc Prov) 1976
Gas	1416	Comm	5,500.00	4,791.12	5,500.00	4,285.00	5,500.00	1,167.51	4,332.49	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	140.70	609.30	LG (Misc Prov) 1976
Refuse collection	1422	Comm	900.00	572.00	900.00	619.00	900.00	167.68	732.32	LG (Misc Prov) 1976
Re-payment of deposits	1423	Comm	0.00	65.88	0.00	38.00	0.00	48.38	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>16,095.05</b>	<b>50,319.33</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>8,398.16</b>	<b>23,601.84</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>7,696.89</b>	<b>26,717.49</b>	

**TRAILER PARK**

Salaries	1701	Tra	5,680.16	5,446.56	2,694.55	3,710.00	3,929.00	999.39	2,929.61	LGA 1972 s137
National Insurance	1702	Tra	312.01	319.05	143.57	144.00	150.00	36.01	113.99	LGA 1972 s137
Pension LGPS	1703	Tra	845.93	808.38	479.39	533.00	590.00	134.29	455.71	LGA 1972 s137
Insurance	1704	Tra	360.00	360.00	360.00	360.00	360.00	360.00	0.00	LGA 1972 s137
Electricity	1705	Tra	730.00	291.49	730.00	310.00	730.00	64.81	665.19	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	325.30	584.70	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	LGA 1972 s137
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>1,919.79</b>	<b>6,519.21</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>1,769.28</b>	<b>5,230.72</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>150.51</b>	<b>1,288.49</b>	

**Sports Buildings**

Salaries	1801	SP	8,166.23	0.00	5,825.70	7,197.00	5,687.00	1,439.63	4,247.37	LG (Misc Prov) 1976
National Insurance	1802	SP	293.66	0.00	330.90	455.00	280.00	69.94	210.06	LG (Misc Prov) 1976
Pension LGPS	1803	SP	1,022.92	0.00	1,223.30	1,236.00	1,405.00	360.58	1,044.42	LG (Misc Prov) 1976
Insurance	1804	SP	390.00	390.00	390.00	390.00	390.00	390.00	0.00	LG (Misc Prov) 1976
Electricity	1806	SP	3,000.00	5,712.22	3,000.00	3,170.00	3,000.00	1,058.93	1,941.07	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	745.80	754.20	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	1,913.83	4,286.17	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	270.66	-270.66	
<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>6,331.86</b>	<b>13,330.14</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>6,472.73</b>	<b>-472.73</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>-140.87</b>	<b>13,802.87</b>	



<b>SUMMARY</b>		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	32,982.32	184,396.68
Services			70,497.26	67,545.16	55,499.86	80,715.00	41,957.00	41,914.38	42.62
Community Services			48,242.02	-138.18	35,542.55	40,144.56	34,366.00	7,696.89	26,669.11
Trailer Park			4,608.10	2,813.07	87.51	-2,596.00	1,439.00	150.51	1,288.49
Cricket Pavilion			15,572.81	16,250.24	13,669.90	20,996.78	13,662.00	-140.87	13,802.87
<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>82,603.24</b>	<b>226,199.76</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	82,603.24	226,199.76
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				11,806.25	
Vat Payments				16,562.25				6,285.80	
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	88,123.69	302,199.76
Less contribution from balances			65,674.64	-2,794.09	-3,390.72	13,465.34	-885.00	-104,720.31	109,355.76
<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	104,720.31	
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	104,720.31	
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	306,384.44	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	40,953.00
National Insurance	2,340.14
Pension LGPS	8,489.19
	51,782.33

	C/F	Budget	Spent	Balance
Balances		202,549.13	306,384.44	
Repairs and renewals	3,000.00	40,250.00	23,394.78	16,855.22
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
				61,855.22
				306,384.44
				244,529.22

- 11.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1<sup>st</sup> June 2014

**RECOMMENDATIONS:**

That the bank reconciliation attached be received and approved.

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

Prepared by John Vickery Parish Clerk and RFO

24/06/2014

Total Receipts of the Council up to 30th May 2014		2,065,831.55
Total Receipts of the CPEF up to 13th June 2014		1,096,010.25
Total Payments by the Council up to 30th May 2014		1,217,412.87
Total Payments by the CPEF up to 13th June 2014		674,307.98
<b>Balance</b>	<b>A</b>	<b>1,270,120.95</b>

Barclays Bank  
PLC

Account No 93936082

Statement from Bank dated 2nd June  
2014

2,609.20

Account No 90496049

Statement from Bank dated 2nd June  
2014

£ 873,635.32

Account No 23365964 CPEF

Statement from Bank dated 13th  
June 2014

£ 421,702.27

**Total**

**1,297,946.79**

Unpresented cheques at 30th May 2014

Barclays

1919	20.40
2083	76.59
2101	249.60
2177	28.05
2181	732.06
2182	45.00
2184	68.76
2185	798.00
2186	66.65
2187	48.00
2189	550.80
2190	124.20
2192	48.50
2193	480.00
2195	46.96
2196	22,244.40
2197	90.00
2198	93.00
2199	750.00
2200	51.96
2201	105.84
2202	137.30
2203	1,281.38
2204	250.00
2205	20.76

**TOTAL**

£

**28,408.21**

Agenda Item 11

Unrecorded income at 30th May 2014

	<b>TOTAL</b>		582.37
<b>Balance</b>	<b>B</b>	<u>£</u>	<u><b>1,270,120.95</b></u>
Check        A-B			-0.00
Petty Cash	Total		<b>44.08</b>
<b>Balance</b> including Petty Cash	Total		<u><u><b>1,270,165.03</b></u></u>
Signed			
Chairman	Clerk		Date
Independent Councillor Check			Date