

CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 5th August 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	3,334.56	Pension Service	Pension payment June	103	M
DD	11,226.98	Payroll	Salaries June	101	M
DD	165.00	Scottish Power	MUGA - Electricity	1202	M
DD	311.20	SCDC	Sports Centre Bins (£85.54 Recharged)	1814	M
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	21.28	Cambridge Water	Water - LC Cricket Pitch	1210	½
DD	330.25	Cambridge Water	Water - Crow Hill Allotments	1011	½
DD	20.37	Cambridge Water	Water - Cricket Pavilion	1810	½
DD	75.12	SGW Payroll	Payroll processing	207	M
DD	59.37	Barclays	Bank charges A/c 93936082	203	M
DD	4.29	Eon	Trailer Park	1705	Q
DD	25.03	Barclaycard	Merchant services	203	M
DD	833.89	Fuel Genie	Petrol & Diesel	1109	M
DD	836.86	BT	Hub telephones	403	Q
DD	509.45	Opus	Hub - Electricity	1407	M
DD	22.20	Bus essentials		207	M
2230	13.38	Priti Gupta	Cancelled Hub booking	1423	
2231	108.00	Briar Security systems Ltd	Alarm maintenance –	1419	

Agenda Item 11

Hub					
2231	168.00	Briar Security systems Ltd	Maintenance at Sports Centre (Recharged)	2004	
2232	117.00	C & J Supplies	Keys for Cricket & Bowls	1809	
2232	185.40	C & J Supplies	Tennis court keys	1208	
2233	50.00	Capalc	Annual Clerks Catch up day	503	
2234	153.66	CBS	Stationery	405	
2235	46.80	CCL Supplies	Toilet Rolls	1411	
2236	37.92	Cooleraid	Water cooler	1421	
2237	2,510.91	Initial	Washroom contract		A
2238	254.69	John Vickery	Cutlery for Hub	1413	
2239	131.17	Lancaster Toyota	Van repairs	1104	
2240	290.40	M2 Print Ltd	Printed envelopes	405	
2241	84.40	MiJan Ltd	Internal Audit Visit.	202	A
2242	199.43	Screwfix	Toolkit & hacksaw blades	1103	
2243	23.00	SLCC	Practitioners Guide	405	
2244	4,138.99	Sherriff Amenity	grass seed & dressing	1205	
DD	2,528.78	PAYE		102	M
DD	219.81	British Gas	Sports Pavilion - Electricity	1806	M
DD	3,297.75	Pension Service	Pension payment July	103	M
DD	11,337.39	Payroll	Salaries July	101	M
DD	165.00	Scottish Power	MUGA - Electricity	1202	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 30.07.14.

RECOMMENDATIONS:

That the report on the Finance Spreadsheet as at 30.07.14 be received

Estimates of Expenditure

2013/14 Actual	2014/15 Estimated	Heading	2014/15 Spent	2014/15 Balance
		Administration		
240,610.00	257,379.00	Total Expenditure	63,814.25	171,564.75
43,250.00	40,000.00	Total Income	63,756.70	-23,756.70
<u>197,360.00</u>	<u>217,379.00</u>	Net Expenditure	57.55	195,321.45
		Services		
131,522.00	98,357.00	Total Expenditure	57,733.46	40,623.54
50,807.00	56,400.00	Total Income	12,712.97	43,687.03
<u>80,715.00</u>	<u>41,957.00</u>	Net Expenditure	45,020.49	-3,063.49
		Community Centre "The HUB"		
71,590.02	66,366.00	Total Expenditure	21,357.27	45,068.26
31,445.46	32,000.00	Total Income	12,370.60	19,629.40
<u>40,144.56</u>	<u>34,366.00</u>	Net Expenditure	8,986.67	25,438.86
		TRAILER PARK		
6,186.00	8,439.00	Total Expenditure	2,526.23	5,912.77
8,782.00	7,000.00	Total Income	2,949.88	4,050.12
<u>-2,596.00</u>	<u>1,439.00</u>	Net Expenditure	-423.65	1,862.65
		Sports Pavilions		
29,596.78	19,662.00	Total Expenditure	8,040.21	11,621.79
8,600.00	6,000.00	Total Income	7,389.68	-1,389.68
<u>20,996.78</u>	<u>13,662.00</u>	Net Expenditure	650.53	13,011.47
		CAPITAL SCHEMES		
516,418.00	76,000.00	Total Expenditure	17,092.86	58,907.14
452,977.00	0.00	Total Income	0.00	0.00
<u>63,441.00</u>	<u>76,000.00</u>	Net Expenditure	17,092.86	0.00
		VAT	5,038.48	
379,990.34	384,803.00	Total Estimated	76,422.94	313,418.54
		Reserves		
13,465.34	-885.00	Less Contribution from		
366,525.00	385,688.00	Balances	-116,421.06	115,536.06
-13,465.34	885.00	Net Precept on SCDC	192,844.00	192,844.00
215,129.47	201,664.13	Balances remaining	116,421.06	0.00
201,664.13	202,549.13	Balances C/F	201,664.13	
		Balance	318,085.19	
995,922.80	526,203.00	Expenditure	170,564.29	
595,861.46	141,400.00	Income	99,179.83	

ESTIMATES OF EXPENDITURE 2014/2015

ADMINISTRATION

	Code		2012/13 Estimate	2012/13 Actual	2013/14 Estimate	2013/14 Projected	2014/15 Estimate	2014/15 Spent	2014/15 Balance	Power
EMPLOYEES										
Salaries	101	Admin	106,066.08	148,838.75	127,739.78	128,020.00	132,185.00	42,858.72	89,326.28	LGA 1972 s111
National Insurance	102	Admin	8,048.37	10,570.30	8,913.73	8,890.00	9,247.00	2,784.23	6,462.77	LGA 1972 s111
Pension LGPS	103	Admin	18,703.00	18,873.65	25,627.95	27,638.00	32,690.00	8,399.12	24,290.88	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
FINANCIAL										
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	84.40	165.60	LGA 1972 s111
Bank charges/costs	203	Admin	1,000.00	1,013.61	1,000.00	1,127.00	1,100.00	310.30	789.70	LGA 1972 s111
Petty Cash (recharged)	204	Admin	525.00	250.00	525.00	400.00	500.00	250.00	250.00	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	2,095.90	74.10	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
GRANT SUPPORT										
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	
PARISH										
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	1,996.60	3,003.40	
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	633.39	1,866.61	
Postages	406	Parish	750.00	711.55	750.00	695.00	750.00	181.28	568.72	
Photocopying	407	Parish	3,000.00	2,773.27	2,500.00	1,638.00	2,500.00	937.83	1,562.17	
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	
HEALTH & SAFETY, TRAINING and CONFERENCES										
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	153.50	346.50	
Health & Safety	504	Parish	1,000.00	1,085.91	1,000.00	0.00	1,000.00	99.98	900.02	
TOTAL			206,669.45	248,564.11	232,263.46	240,610.00	257,379.00	63,814.25	171,564.75	
INCOME	100	Parish	40,000.00	215,316.95	40,000.00	43,250.00	40,000.00	63,756.70	-23,756.70	
NET EXPENDITURE			166,669.45	33,247.16	192,263.46	197,360.00	217,379.00	57.55	195,321.45	

SERVICES			2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2014/15
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
CEMETERIES									
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
ALLOTMENTS									
Salaries	1001	Allots	4,122.68	0.00	2,136.90	2,142.00	2,222.00	738.87	1,483.13
National Insurance	1002	Allots	284.73	0.00	143.57	144.00	151.00	48.03	102.97
Pension LGPS	1003	Allots	749.85	0.00	479.39	533.00	589.00	177.14	411.86
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	330.25	369.75
PUBLIC OPEN SPACES & PLAY AREAS									
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	21,260.32	-6,260.32
Plant maintenance	1104	R&L	4,400.00	662.52	2,000.00	4,473.00	2,000.00	1,410.23	589.77
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	2,608.25	6,391.75
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
SPORTS SERVICES									
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	550.00	4,450.00 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	4,138.99	5,861.01 LG (Misc Prov) 1976
Rates MUGA	1206	R&L	3,950.00	3,735.00	3,950.00	3,835.00	4,350.00	1,563.30	2,786.70 LG (Misc Prov) 1976
Fees	1207	R&L	0.00	0.00	0.00	0.00	0.00	214.51	-214.51 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	2,370.38	7,629.62 LG (Misc Prov) 1976
Water	1210	R&L	1,000.00	1,568.86	1,000.00	573.00	1,000.00	21.28	978.72 LG (Misc Prov) 1976
TOTAL EXPENDITURE		R&L	126,797.26	138,294.63	111,899.86	131,522.00	98,357.00	57,733.46	40,623.54
INCOME									
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	11,849.65	27,150.35
Muga and Pitches	1200	R&L	15,000.00	19,134.25	15,000.00	13,728.00	15,000.00	800.00	14,200.00
TOTAL INCOME			56,300.00	70,749.47	56,400.00	50,807.00	56,400.00	12,712.97	43,687.03
NET EXPENDITURE		R&L	70,497.26	67,545.16	55,499.86	80,715.00	41,957.00	45,020.49	-3,063.49
COMMUNITY SERVICES									
	<i>Code</i>		<i>2012/13</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2014/15</i>	<i>2014/15</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	7,863.32	14,891.68	LG (Misc Prov) 1976
National Insurance	1402	Comm	1,143.30	0.00	758.41	1,299.00	426.00	155.62	270.38	LG (Misc Prov) 1976
Pension LGPS	1403	Comm	5,239.94	0.00	4,921.34	4,830.00	5,457.00	1,915.82	3,541.18	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	1,737.54	4,262.46	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	228.13	1,271.87	LG (Misc Prov) 1976
Repairs and renewals	1413	Comm	6,000.00	2,468.48	6,000.00	1,946.00	6,000.00	363.89	5,636.11	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	1,929.75	2,738.25	LG (Misc Prov) 1976
Gas	1416	Comm	5,500.00	4,791.12	5,500.00	4,285.00	5,500.00	1,612.27	3,887.73	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	715.00	-465.00	LG (Misc Prov) 1976
Entertainments licence	1420	Comm	200.00	180.00	200.00	1,800.00	200.00	145.50	54.50	LG (Misc Prov) 1976
Water Cooler & supplies	1421	Comm	750.00	846.80	750.00	620.00	750.00	172.30	577.70	LG (Misc Prov) 1976
Refuse collection	1422	Comm	900.00	572.00	900.00	619.00	900.00	223.60	676.40	LG (Misc Prov) 1976
Re-payment of deposits	1423	Comm	0.00	65.88	0.00	38.00	0.00	59.53	0.00	
TOTAL			80,242.02	37,041.05	67,542.55	71,590.02	66,366.00	21,357.27	45,068.26	
INCOME	1400	Comm	32,000.00	37,179.23	32,000.00	31,445.46	32,000.00	12,370.60	19,629.40	
NET EXPENDITURE			48,242.02	-138.18	35,542.55	40,144.56	34,366.00	8,986.67	25,438.86	

TRAILER PARK

Salaries	1701	Tra	5,680.16	5,446.56	2,694.55	3,710.00	3,929.00	1,323.87	2,605.13	LGA 1972 s137
National Insurance	1702	Tra	312.01	319.05	143.57	144.00	150.00	48.03	101.97	LGA 1972 s137
Pension LGPS	1703	Tra	845.93	808.38	479.39	533.00	590.00	177.14	412.86	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	68.90	661.10	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	115.00	635.00	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	433.30	476.70	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			
TOTAL			10,608.10	8,904.58	7,087.51	6,186.00	8,439.00	2,526.23	5,912.77	
INCOME	1700	Tra	6,000.00	6,091.51	7,000.00	8,782.00	7,000.00	2,949.88	4,050.12	
NET EXPENDITURE			4,608.10	2,813.07	87.51	-2,596.00	1,439.00	-423.65	1,862.65	

Sports Buildings

Salaries	1801	SP	8,166.23	0.00	5,825.70	7,197.00	5,687.00	1,932.45	3,754.55	LG (Misc Prov) 1976
National Insurance	1802	SP	293.66	0.00	330.90	455.00	280.00	94.63	185.37	LG (Misc Prov) 1976
Pension LGPS	1803	SP	1,022.92	0.00	1,223.30	1,236.00	1,405.00	484.77	920.23	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	1,242.11	1,757.89	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	843.30	656.70	LG (Misc Prov) 1976
Water	1810	SP	550.00	2,308.61	550.00	328.00	550.00	20.37	529.63	LG (Misc Prov) 1976
Rates	1811	SP	6,000.00	6,108.75	6,200.00	6,272.00	6,200.00	2,553.83	3,646.17	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	396.24	-396.24	
TOTAL			21,572.81	23,016.08	19,669.90	29,596.78	19,662.00	8,040.21	11,621.79	
INCOME	1800		6,000.00	6,765.84	6,000.00	8,600.00	6,000.00	7,389.68	-1,389.68	
NET EXPENDITURE			15,572.81	16,250.24	13,669.90	20,996.78	13,662.00	650.53	13,011.47	

SUMMARY		Code	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2014/15
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration Services			166,669.45	33,247.16	192,263.46	197,360.00	217,379.00	57.55	217,321.45
Community Services			70,497.26	67,545.16	55,499.86	80,715.00	41,957.00	45,020.49	-3,063.49
Trailer Park			48,242.02	-138.18	35,542.55	40,144.56	34,366.00	8,986.67	25,379.33
Cricket Pavilion			4,608.10	2,813.07	87.51	-2,596.00	1,439.00	-423.65	1,862.65
			15,572.81	16,250.24	13,669.90	20,996.78	13,662.00	650.53	13,011.47
TOTAL			305,589.64	119,717.45	297,063.28	336,620.34	308,803.00	54,291.60	254,511.40
CAPITAL SCHEMES									
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	17,092.86	16,907.14
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
TOTAL			100,000.00	186,187.37	66,071.00	516,418.00	76,000.00	17,092.86	58,907.14
Income	2000			0.00		452,977.00		0.00	0.00
NET EXPENDITURE			100,000.00	186,187.37	66,071.00	63,441.00	76,000.00	17,092.86	58,907.14
FUNDING SYSTEM									
TOTAL Revenue budget			305,589.64	119,717.45	297,063.28	336,620.34	308,803.00	54,291.60	254,511.40
TOTAL Capital Schemes			100,000.00	186,187.37	66,071.00	63,441.00	76,000.00	17,092.86	58,907.14
TOTAL VAT				47,778.34				13,090.02	
Vat Payments				16,562.25				8,051.54	
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	76,422.94	313,418.54
Less contribution from balances			65,674.64	-2,794.09	-3,390.72	13,465.34	-885.00	-116,421.06	120,574.54
Net Precept on SCDC			293,372.00	293,372.00	366,525.00	366,525.00	385,688.00	192,844.00	192,844.00
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	116,421.06	
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	116,421.06	
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	318,085.19	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 54,717.24
National Insurance 3,130.53
Pension LGPS 11,153.99
69,001.76

	C/F	Budget	Spent	Balance
Balances		202,549.13	318,085.19	
Repairs and renewals	3,000.00	40,250.00	24,125.67	16,124.33
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
				61,124.33
				318,085.19
				256,960.86

- 11.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1st July 2014

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.

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

Prepared by John Vickery Parish Clerk and RFO

10/05/2014

Total Receipts of the Council up to 30th April 2014		2,128,771.45
Total Receipts of the CPEF up to 14th February 2014		1,096,010.25
Total Payments by the Council up to 30th April 2014		1,263,403.76
Total Payments by the CPEF up to 14th February 2014		687,595.56
Balance	A	1,273,782.38

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st May 2014		860.53
Account No 90496049		
Statement from Bank dated 1st May 2014	£	812,931.64
Account No 23365964 CPEF		
Statement from Bank dated 17th February 2014	£	421,695.68
Total		1,235,487.85

Unpresented cheques at 30th April 2014

Barclays

1919	20.40
2083	76.59
2101	249.60
2209	597.19
2200	192.42
2223	214.51

CPEF

0016	13,280.99
------	-----------

TOTAL £ 14,631.70

Unrecorded income at 30th April 2014

TOTAL 52,926.23

Balance **B** **£ 1,273,782.38**

Check A-B -0.00

Petty Cash Total 260.02

Balance including Petty Cash **Total** **1,274,042.40**

Signed
Chairman Clerk Date

Independent Councillor Check Date