

CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 13th January 2015

Budget 2015-2016

To consider a draft budget for 2015-2016. Attached is a draft of the suggested budget for consideration by the Finance and Policy Committee. Consideration has been given to the items suggested for inclusion in the draft budget.

- Parish Plan process:- This is included in the Community Development budget heading 1412
- Equipping the new Parish Office:- This is included in the Community Centre budget heading 2003.
- Equipping the Cricket Pavilion:- This is included in the Cricket Pavilion budget heading 2005
- Widening doorway into meeting room:- This is included in the Community Centre budget heading 2003.
- Planning of replacement of gym equipment:- No allowance has been made in the current budget.
- Maintenance and running of Blue School:- This is included in the Community Centre budget headings 1401-1423.
- Maintenance Store:- No allowance has been made in the current budget, but will be reviewed later in year to see if there is sufficient money in the Repairs and renewals budget.
- Brace Dein Toilets:- No allowance has been made in the current budget grant funding to be investigated

The salaries have been adjusted to include the latest pay award and revised staffing structure.

Adjustment has also been made to Caretaking and Cleaning hours to suit the additional buildings coming on stream next year.

The Finance and Policy Committee considered the above information and after reviewing in detail the proposed income and expenditure made the following resolution to the Council.

It was:

RESOLVED that the Draft Budget be presented at the next full Council meeting with a recommendation for approval.

It is

Recommended that Cambourne Parish Council levies a precept of £416,588.00 on South Cambs District Council to cover the projected budget for the financial year 2015-2016.



CAMBOURNE PARISH COUNCIL
District of South Cambridgeshire

ESTIMATES OF INCOME AND EXPENDITURE
2015-2016

AS ADOPTED BY Cambourne Parish Council
ON

CAMBOURNE PARISH COUNCIL

ESTIMATES OF EXPENDITURE 2015/2016

ADMINISTRATION

	Code		2012/13 Actual	2013/14 Estimate	2013/14 Actual	2014/15 Estimate	2014/15 Projected	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	Power	COMMENTS
EMPLOYEES													
Salaries	101	Admin	148,838.75	127,739.78	116,649.85	132,185.00	140,378.00	176,104.29	180,211.16	182,013.27	183,833.40	LGA 1972 s111	3,874.29
National Insurance	102	Admin	10,570.30	8,913.73	8,025.38	9,247.00	9,296.00	18,057.49	18,378.82	18,562.61	18,748.23	LGA 1972 s111	
Pension LGPS	103	Admin	18,873.65	25,627.95	24,324.89	32,690.00	24,404.00	44,019.13	44,739.14	45,186.53	45,638.40	LGA 1972 s111	
Mileage & travel	104	Admin	0.00	55.00	0.00	55.00	25.00	55.00	55.00	55.00	55.00	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	2,174.71	300.00	1,647.50	2,000.00	3,531.00	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	0.00	500.00	354.00	500.00	2,193.00	500.00	500.00	500.00	500.00	LGA 1972 s111	
Advertising (Admin)	109	Admin	45.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	LGA 1972 s111	

FINANCIAL

Audit Fee	201	Admin	3,036.00	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	LGA 1972 s111	
Internal Audit Fee	202	Admin	71.20	250.00	81.90	250.00	84.00	250.00	250.00	250.00	250.00	LGA 1972 s111	
Bank charges/costs	203	Admin	1,013.61	1,000.00	1,105.47	1,100.00	943.00	750.00	750.00	750.00	750.00	LGA 1972 s111	
Petty Cash (recharged)	204	Admin	250.00	525.00	250.00	500.00	500.00	500.00	500.00	500.00	500.00	LGA 1972 s111	
Insurances	205	Admin	15,001.65	9,000.00	16,382.77	16,000.00	17,311.00	19,500.00	20,000.00	20,000.00	20,000.00	LGA 1972 s111	
Election contributions	206	Admin	2,299.94	3,750.00	0.00	3,750.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
Fees/subscriptions	207	Admin	1,928.77	2,170.00	2,520.34	2,170.00	4,473.00	2,170.00	2,170.00	2,170.00	2,170.00	LGA 1972 s111 & s143	
Legal fees	208	Admin	1,186.00	1,000.00	1,800.00	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	0.00	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	20,000.00	20,000.00	30,753.06	20,000.00	31,030.00	20,000.00	20,000.00	20,000.00	20,000.00		
Other Grant Aid	303	Parish	0.00	1,000.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
Sports Development	1209	R&L	635.00	1,000.00	292.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19	
Community Devt	1412	Comm	4,230.50	5,000.00	100,469.06	5,000.00	57,000.00	5,000.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19	

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	4,692.39	3,500.00	5,116.14	5,000.00	4,588.00	5,000.00	5,000.00	5,000.00	5,000.00		
Computer services	404	Parish	2,242.99	1,000.00	37.50	2,000.00	4,642.00	1,000.00	1,000.00	1,000.00	1,000.00		
Stationery/printing	405	Parish	2,170.37	2,500.00	709.32	2,500.00	1,130.00	1,500.00	1,500.00	1,500.00	1,500.00		
Postages	406	Parish	711.55	750.00	723.00	750.00	291.00	300.00	300.00	300.00	300.00		
Photocopying	407	Parish	2,773.27	2,500.00	2,164.21	2,500.00	1,955.00	2,000.00	2,000.00	2,000.00	2,000.00		
Equipment	408	Parish	0.00	737.00	116.66	737.00	737.00	737.00	737.00	737.00	737.00		
Repairs and renewals	409	Parish	0.00	0.00	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	35.00	35.00	35.00	35.00		
Web Site	411	Parish	0.00	500.00	95.00	500.00	500.00	500.00	500.00	500.00	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	0.00	0.00	LGA 1972 s142	
Hospitality	413	Parish	8.86	150.00	360.00	150.00	250.00	150.00	150.00	150.00	150.00	LG (Misc Prov) 1976 s19	
Festivals	414	Parish	2,500.00	1,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s145	
Chairman's Allowance	415	Parish	0.00	260.00	0.00	260.00	260.00	280.00	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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00		

HEALTH & SAFETY, TRAINING and CONFERENCES

Staff training	501	Parish	2,188.69	2,000.00	3,227.50	2,000.00	800.00	2,000.00	2,000.00	2,000.00	2,000.00		
Members training	502	Parish	0.00	500.00	105.00	500.00	0.00	500.00	500.00	500.00	500.00		
Staff & Members conf	503	Parish	0.00	500.00	59.00	500.00	500.00	500.00	500.00	500.00	500.00		
Health & Safety	504	Parish	1,085.91	1,000.00	686.17	1,000.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00		
TOTAL			248,564.11	232,263.46	321,890.72	257,379.00	312,956.00	315,107.92	320,776.12	323,209.41	325,667.04		
INCOME	100	Parish	215,316.95	40,000.00	483,661.24	40,000.00	362,424.00	25,000.00	5,000.00	5,000.00	5,000.00		
NET EXPENDITURE			33,247.16	192,263.46	-161,770.52	217,379.00	-49,468.00	290,107.92	315,776.12	318,209.41	320,667.04		

SERVICES			2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	
			Actual	Estimate	Actual	Estimate	Projected	Estimate	Estimate	Estimate	Estimate	
CEMETERIES												
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	0.00	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	47.53	145.00	28.60	145.00	42.00	145.00	145.00	145.00	145.00	
ALLOTMENTS												
Salaries	1001	Allots	0.00	2,136.90	4,463.54	2,222.00	2,573.00	2,598.82	2,648.75	2,675.24	2,701.99	
National Insurance	1002	Allots	0.00	143.57	283.75	151.00	156.00	394.56	395.98	399.94	403.94	
Pension LGPS	1003	Allots	0.00	479.39	1,064.73	589.00	526.00	490.14	502.47	507.49	512.57	
Maintenance	1004	Allots	390.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
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	252.85	275.00	300.00	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	100.00	100.00	100.00	100.00	
Repairs and renewals	1010	Allots	320.88	1,000.00	225.00	1,000.00	9,741.00	1,000.00	1,000.00	1,000.00	1,000.00	
water	1011	Allots	413.99	700.00	884.17	700.00	518.00	735.00	770.00	770.00	770.00	
PUBLIC OPEN SPACES & PLAY AREAS												
Maintenance	1101	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity	1102	R&L	228.96	255.00	148.60	255.00	622.00	255.00	260.00	260.00	260.00	
Plant & equipment	1103	R&L	46,748.96	15,000.00	30,213.72	15,000.00	26,950.00	17,000.00	15,000.00	15,000.00	15,000.00	
Plant maintenance	1104	R&L	662.52	2,000.00	3,076.21	2,000.00	3,995.00	2,200.00	2,400.00	2,400.00	2,400.00	
Materials	1105	R&L	6,856.70	6,300.00	3,753.22	6,300.00	609.00	6,600.00	6,900.00	6,900.00	6,900.00	
RoSPA Fees	1106	R&L	429.00	800.00	432.00	800.00	459.00	800.00	800.00	800.00	800.00	
Repairs & Renewals	1107	R&L	34,466.75	35,000.00	13,036.87	20,000.00	83,082.00	10,000.00	15,000.00	15,000.00	15,000.00	
Water	1108	R&L	48.99	125.00	49.76	125.00	18.00	125.00	125.00	150.00	150.00	
Diesel/Service etc	1109	R&L	9,269.50	9,000.00	11,020.80	9,000.00	12,442.00	10,000.00	10,000.00	10,000.00	10,000.00	
Christmas Trees/Lights	1110	R&L	1,950.62	770.00	4,654.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Fireworks	1111	R&L	4,776.56	2,660.00	4,809.20	2,660.00	2,660.00	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	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1953 s4
SPORTS SERVICES												
Maintenance	1201	R&L	4,379.67	2,700.00	3,289.75	2,700.00	985.00	2,700.00	2,700.00	2,700.00	2,700.00	LG (Misc Prov) 1976 s19
Electricity	1202	R&L	4,692.54	4,400.00	4,590.00	5,000.00	2,046.00	2,500.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	973.14	600.00	288.19	600.00	1,116.00	600.00	600.00	600.00	600.00	LG (Misc Prov) 1976 s19
Plant maintenance	1204	R&L	554.45	660.00	462.27	660.00	0.00	660.00	660.00	660.00	660.00	LG (Misc Prov) 1976 s19
Materials	1205	R&L	7,954.50	10,000.00	7,311.53	10,000.00	11,942.00	10,000.00	10,000.00	10,000.00	10,000.00	LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L	3,735.00	3,950.00	3,834.60	4,350.00	3,909.00	4,350.00	4,350.00	4,350.00	4,350.00	LG (Misc Prov) 1976 s19
Fees	1207	R&L	0.00	0.00	997.01	0.00	390.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1208	R&L	7,572.66	10,000.00	10,574.76	10,000.00	4,463.00	7,500.00	7,500.00	7,500.00	7,500.00	LG (Misc Prov) 1976 s19
Water	1210	R&L	1,568.86	1,000.00	638.80	1,000.00	331.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
TOTAL EXPENDITURE		R&L	138,294.63	111,899.86	110,431.85	98,357.00	170,575.00	86,913.52	93,017.20	93,077.67	93,113.50	
INCOME												
Interment fees	900	Cem	0.00	0.00	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	0.00	0.00	
Exclusive Rights fees	930	Cem	0.00	0.00	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	0.00	0.00	
Allotment fees	1000	Allots	2,575.27	2,400.00	2,521.94	2,400.00	2,182.00	2,400.00	2,400.00	2,400.00	2,400.00	
Other income	1100		49,039.95	39,000.00	54,265.53	39,000.00	76,363.00	75,000.00	57,000.00	34,100.00	34,100.00	
MUGA and Pitches	1200	R&L	19,134.25	15,000.00	10,047.64	15,000.00	10,819.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL INCOME			70,749.47	56,400.00	66,835.11	56,400.00	89,364.00	92,400.00	74,400.00	51,500.00	51,500.00	
NET EXPENDITURE		R&L	67,545.16	55,499.86	43,596.74	41,957.00	81,211.00	-5,486.48	18,617.20	41,577.67	41,613.50	

Code			2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	
COMMUNITY SERVICES			Actual	Estimate	Actual	Estimate	Projected	Estimate	Estimate	Estimate	Estimate	
Community Centres												
Salaries	1401	Comm	0.00	24,134.80	33,541.06	22,755.00	24,875.00	21,140.99	21,352.40	21,565.92	21,781.58	LG (Misc Prov) 1976 s19
National Insurance	1402	Comm	0.00	758.41	1,704.35	426.00	476.00	995.97	1,005.93	1,015.99	1,026.15	LG (Misc Prov) 1976 s19
Pension LGPS	1403	Comm	0.00	4,921.34	6,323.35	5,457.00	5,790.00	5,922.18	5,981.40	6,041.22	6,101.63	LG (Misc Prov) 1976 s19
Training	1404	Comm	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	LG (Misc Prov) 1976 s19
Insurance	1405	Comm	4,235.00	4,235.00	4,235.00	4,235.00	4,235.00	8,000.00	8,000.00	8,000.00	8,000.00	LG (Misc Prov) 1976 s19
Maintenance	1406	Comm	190.43	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
Electricity	1407	Comm	11,795.24	6,000.00	6,028.00	6,000.00	5,547.00	10,000.00	10,000.00	10,000.00	6,000.00	LG (Misc Prov) 1976 s19
Telephone	1408	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Plant & equipment	1409	Comm	708.90	600.00	0.00	600.00	1,358.00	900.00	900.00	900.00	900.00	LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	825.27	2,000.00	1,935.77	2,000.00	122.00	1,500.00	1,500.00	1,500.00	1,500.00	LG (Misc Prov) 1976 s19
Materials	1411	Comm	0.00	1,500.00	1,526.40	1,500.00	780.00	1,500.00	1,500.00	1,500.00	1,500.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1413	Comm	2,468.48	6,000.00	2,807.25	6,000.00	3,760.00	4,500.00	4,500.00	4,500.00	4,500.00	LG (Misc Prov) 1976 s19
Water	1414	Comm	1,007.46	1,800.00	1,798.32	1,800.00	1,795.00	3,600.00	3,600.00	3,600.00	3,600.00	LG (Misc Prov) 1976 s19
Rates	1415	Comm	4,612.50	4,668.00	4,735.50	4,668.00	4,828.00	10,000.00	10,000.00	10,000.00	10,000.00	LG (Misc Prov) 1976 s19
Gas	1416	Comm	4,791.12	5,500.00	4,624.51	5,500.00	5,170.00	9,000.00	9,000.00	9,000.00	5,500.00	LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	4,596.97	1,400.00	3,827.55	1,400.00	1,142.00	1,400.00	1,400.00	1,400.00	1,400.00	LG (Misc Prov) 1976 s19
Window Cleaning	1418	Comm	0.00	625.00	0.00	625.00	0.00	150.00	150.00	150.00	150.00	LG (Misc Prov) 1976 s19
Security	1419	Comm	145.00	250.00	86.00	250.00	715.00	250.00	250.00	250.00	250.00	LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	200.00	325.50	200.00	146.00	300.00	300.00	300.00	300.00	LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	846.80	750.00	656.80	750.00	426.00	750.00	750.00	750.00	750.00	LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	572.00	900.00	618.40	900.00	671.00	1,200.00	1,200.00	1,200.00	1,200.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	65.88	0.00	63.00	0.00	60.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
TOTAL			37,041.05	67,542.55	74,836.76	66,366.00	61,896.00	82,409.14	82,689.73	82,973.13	75,759.36	
INCOME	1400	Comm	37,179.23	32,000.00	34,237.88	32,000.00	34,000.00	39,000.00	45,000.00	45,000.00	45,000.00	
NET EXPENDITURE			-138.18	35,542.55	40,598.88	34,366.00	27,896.00	43,409.14	37,689.73	37,973.13	30,759.36	
TRAILER PARK												
Salaries	1701	Tra	5,446.56	2,694.55	6,480.42	3,929.00	4,400.00	3,767.60	3,829.21	3,867.50	3,906.18	LGA 1972 s137
National Insurance	1702	Tra	319.05	143.57	327.75	150.00	156.00	260.00	264.03	266.67	269.34	LGA 1972 s137
Pension LGPS	1703	Tra	808.38	479.39	1,241.98	590.00	526.00	459.83	471.85	476.57	481.33	LGA 1972 s137
Insurance	1704	Tra	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	LGA 1972 s137
Electricity	1705	Tra	291.49	730.00	283.78	730.00	202.00	805.00	805.00	805.00	805.00	LGA 1972 s137
Plant & equipment	1706	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Plant maintenance	1707	Tra	80.00	145.00	35.00	145.00	0.00	145.00	145.00	145.00	145.00	LGA 1972 s137
Repairs and renewals	1708	Tra	592.30	750.00	116.24	750.00	143.00	500.00	500.00	500.00	500.00	LGA 1972 s137
Vermin Control	1709	Tra	0.00	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
water	1710	Tra	205.52	300.00	0.00	300.00	0.00	330.00	360.00	360.00	360.00	LGA 1972 s137
Rates	1711	Tra	781.28	910.00	922.73	910.00	1,081.00	1,080.00	1,080.00	1,080.00	1,080.00	LGA 1972 s137
Security	1712	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	20.00	0.00	76.59	0.00	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	0.00	0.00	LGA 1972 s137
TOTAL			8,904.58	7,087.51	9,844.49	8,439.00	6,868.00	7,707.43	7,815.09	7,860.74	7,906.85	
INCOME	1700	Tra	6,091.51	7,000.00	8,143.53	7,000.00	7,135.00	7,000.00	7,000.00	7,000.00	7,000.00	
NET EXPENDITURE			2,813.07	87.51	1,700.96	1,439.00	-267.00	707.43	815.09	860.74	906.85	
Sports Buildings												
Salaries	1801	SP	0.00	5,825.70	7,494.74	5,687.00	6,166.00	12,137.30	12,258.67	12,381.26	12,505.07	LG (Misc Prov) 1976 s19
National Insurance	1802	SP	0.00	330.90	447.06	280.00	288.00	991.92	1,001.84	1,011.86	1,021.98	LG (Misc Prov) 1976 s19
Pension LGPS	1803	SP	0.00	1,223.30	1,444.15	1,405.00	1,463.00	3,065.91	3,096.57	3,127.54	3,158.81	LG (Misc Prov) 1976 s19
Insurance	1804	SP	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	LG (Misc Prov) 1976 s19
Electricity	1806	SP	5,712.22	3,000.00	5,197.39	3,000.00	5,197.00	7,795.50	8,000.00	8,000.00	8,000.00	LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	0.00	0.00	51.24	0.00	51.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	205.00	500.00	2,206.45	500.00	2,206.00	3,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	4,812.98	1,500.00	3,381.41	1,500.00	3,381.00	2,250.00	1,500.00	1,500.00	1,500.00	LG (Misc Prov) 1976 s19
Water	1810	SP	2,308.61	550.00	4,699.66	550.00	4,700.00	5,000.00	600.00	600.00	600.00	LG (Misc Prov) 1976 s19
Rates	1811	SP	6,108.75	6,200.00	6,271.65	6,200.00	6,272.00	9,000.00	9,000.00	9,000.00	9,000.00	LG (Misc Prov) 1976 s19
Security	1812	SP	411.45	150.00	820.31	150.00	820.00	150.00	150.00	150.00	150.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1813	SP	34.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Refuse collection	1814	SP	3,033.07	0.00	3,319.74	0.00	3,320.00	4,000.00	4,000.00	4,000.00	4,000.00	LG (Misc Prov) 1976 s19
TOTAL			23,016.08	19,669.90	35,823.80	19,662.00	34,354.00	47,780.63	41,997.08	42,160.65	42,325.86	
INCOME	1800	SP	6,765.84	6,000.00	9,072.89	6,000.00	9,073.00	9,000.00	11,000.00	11,000.00	11,000.00	
NET EXPENDITURE			16,250.24	13,669.90	26,750.91	13,662.00	25,281.00	38,780.63	30,997.08	31,160.65	31,325.86	

SUMMARY	Code	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19
		Actual	Estimate	Actual	Estimate	Projected	Estimate	Estimate	Estimate	Estimate
Administration		33,247.16	192,263.46	-161,770.52	217,379.00	-49,468.00	290,107.92	315,776.12	318,209.41	320,667.04
Services		67,545.16	55,499.86	43,596.74	41,957.00	81,211.00	-5,486.48	18,617.20	41,577.67	41,613.50
Community Services		-138.18	35,542.55	40,598.88	34,366.00	27,896.00	43,409.14	37,689.73	37,973.13	30,759.36
Trailer Park		2,813.07	87.51	1,700.96	1,439.00	-267.00	707.43	815.09	860.74	906.85
Sports buildings		16,250.24	13,669.90	26,750.91	13,662.00	25,281.00	38,780.63	30,997.08	31,160.65	31,325.86
TOTAL		119,717.45	297,063.28	-49,123.03	308,803.00	84,653.00	367,518.64	403,895.23	429,781.61	425,272.61
CAPITAL SCHEMES										
Scheme										
Cemetery path, fees and landscaping	2001	0.00	15,000.00	565.46	15,000.00	9,823.00	0.00	0.00	0.00	0.00
Allotments Hut / maintenance building.	2002	4,722.00	0.00	2,419.21	0.00	0.00	0.00	0.00	0.00	0.00
Community Centre	2003	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
Sports Facilities	2004	91,091.40	34,000.00	65,080.53	34,000.00	65,081.00	34,000.00	34,000.00	34,000.00	34,000.00
Cricket Pavilion	2005	0.00	0.00	0.00	5,000.00	0.00	4,000.00	0.00	0.00	0.00
Renewables works	2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Env. Improvements	2007	78,426.53	2,000.00	452,910.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Capital Reserve	2008	0.00	15,071.00	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Trailer Park	2009	11,947.44		0.00		0.00				
TOTAL		186,187.37	66,071.00	520,975.33	76,000.00	86,904.00	50,000.00	41,000.00	41,000.00	41,000.00
Income	2000	0.00		610,501.66		718,428.00				
NET EXPENDITURE		186,187.37	66,071.00	-89,526.33	76,000.00	-631,524.00	50,000.00	41,000.00	41,000.00	41,000.00
FUNDING SYSTEM										
TOTAL Revenue budget		119,717.45	297,063.28	-49,123.03	308,803.00	84,653.00	367,518.64	403,895.23	429,781.61	425,272.61
TOTAL Capital Schemes		186,187.37	66,071.00	-89,526.33	76,000.00	-631,524.00	50,000.00	41,000.00	41,000.00	41,000.00
TOTAL VAT		47,778.34		33,389.16						
		16,562.25		20,611.53						
Grant from SCDC		0.00	-20,071.00	-20,071.00						
Total Est. Expenditure		337,120.91	343,063.28	-145,942.73	384,803.00	-546,871.00	417,518.64	444,895.23	470,781.61	466,272.61
Less contribution from balances		-2,794.09	-23,461.72	-512,467.73	-885.00	-932,559.00	930.64	5,839.23	8,856.61	-18,926.39
Net Precept on SCDC		339,915.00	366,525.00	366,525.00	385,688.00	385,688.00	416,588.00	439,056.00	461,925.00	485,199.00
Income from SCDC		339,915.00	366,525.00	366,525.00	385,688.00	385,688.00	416,588.00	439,056.00	461,925.00	485,199.00
Grant from SCDC										
Balances remaining		2,794.09	23,461.72	512,467.73	885.00	932,559.00	-930.64	-5,839.23	-8,856.61	18,926.39
Allocated Reserves		0.00	0.00	0.00	0.00	0.00	1,429,006.37	0.00	0.00	0.00
Balances remaining		2,794.09	23,461.72	512,467.73	885.00	932,559.00	-1,429,937.01	-5,839.23	-8,856.61	18,926.39
Balance from last year		212,335.38	165,398.50	215,129.47	201,664.13	727,597.20	1,660,156.20	230,219.19	224,379.96	215,523.35
Balance		215,129.47	188,860.22	727,597.20	202,549.13	1,660,156.20	230,219.19	224,379.96	215,523.35	234,449.75
Risk Management Fund minimum 50% of precept.							208,294.00	219,528.00	230,962.50	242,599.50
Check against risk management fund 6 months running costs less repairs and renewals funds							195,884.32	207,447.61	220,390.80	218,136.30
Estimated Tax Base										
Average Band D	3096.6	2012/13								
Average Band D	3035.4	2013/14	120.75							
Average Band D	3194.1	2014/15		120.75						
Average Band D	3450	2015/16				120.75				
Average Band D	3600	2016/17					121.96			
Average Band D	3750	2017/18						123.18		
Average Band D	3900	2018/19							124.41	
							0.00%	1.00%	1.00%	1.00%

Repayment of loan

Allocated Reserves	Received	Spent	Balance
Cricket Pavilion	314,545.15	1000.00	313,545.15
Public Art s106 950	9,008.81		9,008.81
Public Art s106 UC11	2,269.16		2,269.16
Community Building UC11	6,324.94		6,324.94
Parish Office	159,008.81	1000.00	158,008.81
MUGA	48,160.54		48,160.54
ATP	668,896.32	15000.00	653,896.32
Youth Building	237,792.64		237,792.64
	<u>1,446,006.37</u>	<u>17,000.00</u>	<u>1,429,006.37</u>