

CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 4th November 2014

FINANCIAL STATEMENT

12.1 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. Code
BACS	310.80	SCDC	Sports Centre Bins (£85.54 Recharged)	1814	M
BACS	12.26	SCDC	Sports & Social Club (Recharged)	1814	M
BACS	55.92	SCDC	Hub Bin & Recycling	1422	M
BACS	8.99	SCDC	Cricket Pavilion Bin	1814	M
BACS	467.00	SWALEC	Hub - Gas	1416	M
BACS	391.00	SCDC	Rates - MUGA	1206	M
BACS	483.00	SCDC	Rates - Hub	1415	M
BACS	108.00	SCDC	Rates - Trailer Park	1711	M
BACS	98.00	SCDC	Rates - LC Cricket Pavilion	1811	M
BACS	542.00	SCDC	Rates - Sports Pavilion	1811	M
BACS	249.53	Orange	Mobile phones	403	M
BACS	53.87	Barclays	Bank charges A/c 93936082	203	M
2301	42.00	Abbey Tyre Co	Puncture call out.	1104	M
2302	18.00	Briar Security Systems	Remote reset Sports Pav.	1812	
2303	150.90	Cambridger Outdoor Living	Fencing	1107	
2304	141.53	CBS Office Solutions	Stationery	405	
2305	1,500.00	D A Cant	Skatepark repair	1107	
2306	144.60	Eyre Building Services	Test of Feeder Pillar	1107	
2307	129.06	Fenland Leisure	Wetpour	1107	
2308	0.00				
2309	114.00	Flexerefrigeration Ltd	Engineer & chemicals for bottle coolers	1807	
2310	1,871.46	Frimstone Ltd	Brace Dein allotments works	1010	
2311	727.30	Maxwell Amenity	Grass seed	1208	
2312	105.00	Newmarket Plant Hire	Breakdown callout	1103	

Agenda Item 12

2313	358.24	P J Thorney	Asraised for Burial Ground	2001	
2314	120.00	Camfire	sports Pavilion (re charged to s & s club)	1809	
DD	16.42	Eon	Trailer Park	1705	M
DD	77.04	SGW Payroll	Payroll processing	207	M
DD	25.69	Barclaycard	Merchant services	203	M
DD	1160.90	Fuel Genie	Petrol & Diesel	1109	M
DD	575.45	Opus	Hub - Electricity	1407	M
DD	101.25	EON	Feeder Pillar - Electricity	1102	M
DD	3,315.88	PAYE		102	M
2315	250.00	Cambourne Parish Council	Petty Cash	204	
2316	110.12	Ameycespa	Skip hire & soil	1010	
2317	14.33	C & J Supplies	Window keys for the Office	1413	
2318	191.99	CBS Office Solutions	Stationery	405	
2319	225.86	CCL Supplies	Cleaning Supplies	1411	
2320	360.00	Collings Bros	Brushcutter	1103	
2321	78.78	Cooleraid	Water cooler	1421	M
2322	838.94	Frimstone Ltd	Down limestone	2001	
2323	52.51	Lovewell Blakes	Filters for air conditioning	1410	
2324	223.33	Munro Building Services Ltd	Replacement of lighting on John's Office	1413	
2325	3,434.82	Newmarket Plant Hire	Digger Hire	2001	
2326	356.75	P J Thorney	As Raised for Burial Ground footpath	2001	
2327	11.95	QVS	Light bulbs for office	1410	
2328	1,540.38	Real Christmas Trees	Christmas Lights	1110	
2329	68.32	Screwfix	Maintenance Equipment	1010	
2330	5,818.56	Sherriff Amenity	Fertiliser	1205	
DD	210.43	British Gas	Sports Pavilion - Electricity	1806	M
DD	3,263.95	Pension Service	Pension payment August	103	M
DD	11,556.18	Payroll	Salaries August	101	M
DD	862.29	BT	Telephones	403	Q
DD	35.00	ICO	Data Protection renewal	207	A
BACS	165.00	Scottish Power	MUGA - Electricity	1202	M

12.2 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 30.10.14.

RECOMMENDATIONS:

That the report on the Finance Spreadsheet as at 30.10.14 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	156,573.53	100,005.47
43,250.00	40,000.00	Total Income	342,909.50	-302,909.50
197,360.00	217,379.00	Net Expenditure	-186,335.97	402,914.97
		Services		
131,522.00	98,357.00	Total Expenditure	81,604.66	16,752.34
50,807.00	56,400.00	Total Income	28,525.04	27,874.96
80,715.00	41,957.00	Net Expenditure	53,079.62	-11,122.62
		Community Centre "The HUB"		
71,590.02	66,366.00	Total Expenditure	40,709.70	25,715.83
31,445.46	32,000.00	Total Income	20,655.50	11,344.50
40,144.56	34,366.00	Net Expenditure	20,054.20	14,371.33
		TRAILER PARK		
6,186.00	8,439.00	Total Expenditure	4,271.44	4,167.56
8,782.00	7,000.00	Total Income	4,651.73	2,348.27
-2,596.00	1,439.00	Net Expenditure	-380.29	1,819.29
		Sports Pavilions		
29,596.78	19,662.00	Total Expenditure	17,919.89	1,742.11
8,600.00	6,000.00	Total Income	9,483.91	-3,483.91
20,996.78	13,662.00	Net Expenditure	8,435.98	5,226.02
		CAPITAL SCHEMES		
516,418.00	76,000.00	Total Expenditure	24,534.05	51,465.95
452,977.00	0.00	Total Income	0.00	0.00
63,441.00	76,000.00	Net Expenditure	24,534.05	0.00
		VAT	8,451.98	
379,990.34	384,803.00	Total Estimated Reserves	-72,160.43	465,415.41
13,465.34	-885.00	Less Contribution from Balances	-457,848.43	456,963.43
366,525.00	385,688.00	Net Precept on SCDC	385,688.00	0.00
-13,465.34	885.00	Balances remaining	457,848.43	0.00
215,129.47	201,664.13	Balances C/F	201,664.13	
201,664.13	202,549.13	Balance	659,512.56	
995,922.80	526,203.00	Expenditure	325,613.27	
595,861.46	141,400.00	Income	406,225.68	

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	77,723.20	54,461.80	LGA 1972 s111
National Insurance	102	Admin	8,048.37	10,570.30	8,913.73	8,890.00	9,247.00	5,076.81	4,170.19	LGA 1972 s111
Pension LGPS	103	Admin	18,703.00	18,873.65	25,627.95	27,638.00	32,690.00	14,299.80	18,390.20	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	2,000.31	-0.31	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	1,192.80	-692.80	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	545.44	554.56	LGA 1972 s111
Petty Cash (recharged)	204	Admin	525.00	250.00	525.00	400.00	500.00	500.00	0.00	LGA 1972 s111
Insurances	205	Admin	9,000.00	15,001.65	9,000.00	15,649.00	16,000.00	17,310.71	-1,310.71	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	3,358.24	-1,188.24	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	20,000.00		
Other Grant Aid	303	Parish	1,000.00	0.00	1,000.00	1,300.00	2,000.00	1,200.00		
Sports Development	1209	R&L	1,000.00	635.00	1,000.00	292.00	1,000.00	808.00	192.00	
Community Devt	1412	Comm	6,000.00	4,230.50	5,000.00	3,716.00	5,000.00	762.00	4,238.00	
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	3,548.09	1,451.91	
Computer services	404	Parish	3,000.00	2,242.99	1,000.00	1,050.00	2,000.00	4,641.73	-2,641.73	
Stationery/printing	405	Parish	2,500.00	2,170.37	2,500.00	1,750.00	2,500.00	911.33	1,588.67	
Postages	406	Parish	750.00	711.55	750.00	695.00	750.00	234.28	515.72	
Photocopying	407	Parish	3,000.00	2,773.27	2,500.00	1,638.00	2,500.00	1,576.91	923.09	
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	
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	156,573.53	100,005.47	
INCOME	100	Parish	40,000.00	215,316.95	40,000.00	43,250.00	40,000.00	342,909.50	-302,909.50	
NET EXPENDITURE			166,669.45	33,247.16	192,263.46	197,360.00	217,379.00	-186,335.97	402,914.97	

SERVICES			2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2014/15
Code			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	20.93	124.07
ALLOTMENTS									
Salaries	1001	Allots	4,122.68	0.00	2,136.90	2,142.00	2,222.00	1,393.07	828.93
National Insurance	1002	Allots	284.73	0.00	143.57	144.00	151.00	86.66	64.34
Pension LGPS	1003	Allots	749.85	0.00	479.39	533.00	589.00	305.89	283.11
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	4,241.27	-3,241.27
water	1011	Allots	700.00	413.99	700.00	1,000.00	700.00	518.39	181.61
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	139.97	115.03
Plant & equipment	1103	R&L	25,000.00	46,748.96	15,000.00	36,626.00	15,000.00	21,734.53	-6,734.53
Plant maintenance	1104	R&L	4,400.00	662.52	2,000.00	4,473.00	2,000.00	3,148.38	-1,148.38
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	23,066.67	-3,066.67
Water	1108	R&L	125.00	48.99	125.00	50.00	125.00	14.60	110.40
Diesel/Serviceing etc	1109	R&L	9,000.00	9,269.50	9,000.00	8,604.00	9,000.00	5,196.97	3,803.03
Christmas Trees/Lights	1110	R&L	770.00	1,950.62	770.00	900.00	1,000.00	2,043.75	-1,043.75
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	334.00	2,366.00 LG (Misc Prov) 1976
Electricity	1202	R&L	4,400.00	4,692.54	4,400.00	5,738.00	5,000.00	962.50	4,037.50 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	9,630.44	369.56 LG (Misc Prov) 1976
Rates MUGA	1206	R&L	3,950.00	3,735.00	3,950.00	3,835.00	4,350.00	2,736.30	1,613.70 LG (Misc Prov) 1976
Fees	1207	R&L	0.00	0.00	0.00	0.00	0.00	314.51	-314.51 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	3,599.58	6,400.42 LG (Misc Prov) 1976
Water	1210	R&L	1,000.00	1,568.86	1,000.00	573.00	1,000.00	266.58	733.42 LG (Misc Prov) 1976
TOTAL EXPENDITURE		R&L	126,797.26	138,294.63	111,899.86	131,522.00	98,357.00	81,604.66	16,752.34
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	2,165.29	234.71
Other income	1100		39,000.00	49,039.95	39,000.00	34,730.00	39,000.00	21,754.90	17,245.10
Muga and Pitches	1200	R&L	15,000.00	19,134.25	15,000.00	13,728.00	15,000.00	4,604.85	10,395.15
TOTAL INCOME			56,300.00	70,749.47	56,400.00	50,807.00	56,400.00	28,525.04	27,874.96
NET EXPENDITURE		R&L	70,497.26	67,545.16	55,499.86	80,715.00	41,957.00	53,079.62	-11,122.62
COMMUNITY SERVICES									
Code			2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2014/15
			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	14,246.23	8,508.77	LG (Misc Prov) 1976
National Insurance	1402	Comm	1,143.30	0.00	758.41	1,299.00	426.00	278.08	147.92	LG (Misc Prov) 1976
Pension LGPS	1403	Comm	5,239.94	0.00	4,921.34	4,830.00	5,457.00	3,363.86	2,093.14	LG (Misc Prov) 1976
Training	1404	Comm	300.00	0.00	300.00	0.00	300.00	0.00	0.00	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	3,149.74	2,850.26	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	1,095.50	-495.50	LG (Misc Prov) 1976
Plant maintenance	1410	Comm	2,000.00	825.27	2,000.00	4,564.00	2,000.00	98.72	1,901.28	LG (Misc Prov) 1976
Materials	1411	Comm	2,000.00	0.00	1,500.00	1,890.00	1,500.00	629.20	870.80	LG (Misc Prov) 1976
Repairs and renewals	1413	Comm	6,000.00	2,468.48	6,000.00	1,946.00	6,000.00	2,962.00	3,038.00	LG (Misc Prov) 1976
Water	1414	Comm	1,320.00	1,007.46	1,800.00	2,114.00	1,800.00	1,447.27	352.73	LG (Misc Prov) 1976
Rates	1415	Comm	4,668.00	4,612.50	4,668.00	4,736.00	4,668.00	3,378.75	1,289.25	LG (Misc Prov) 1976
Gas	1416	Comm	5,500.00	4,791.12	5,500.00	4,285.00	5,500.00	2,946.55	2,553.45	LG (Misc Prov) 1976
Cleaning	1417	Comm	1,400.00	4,596.97	1,400.00	2,767.02	1,400.00	1,141.71	258.29	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	425.70	324.30	LG (Misc Prov) 1976
Refuse collection	1422	Comm	900.00	572.00	900.00	619.00	900.00	391.36	508.64	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	40,709.70	25,715.83	
INCOME	1400	Comm	32,000.00	37,179.23	32,000.00	31,445.46	32,000.00	20,655.50	11,344.50	
NET EXPENDITURE			48,242.02	-138.18	35,542.55	40,144.56	34,366.00	20,054.20	14,371.33	

TRAILER PARK

Salaries	1701	Tra	5,680.16	5,446.56	2,694.55	3,710.00	3,929.00	2,522.57	1,406.43	LGA 1972 s137
National Insurance	1702	Tra	312.01	319.05	143.57	144.00	150.00	86.66	63.34	LGA 1972 s137
Pension LGPS	1703	Tra	845.93	808.38	479.39	533.00	590.00	305.89	284.11	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	124.01	605.99	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	757.30	152.70	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	4,271.44	4,167.56	
INCOME	1700	Tra	6,000.00	6,091.51	7,000.00	8,782.00	7,000.00	4,651.73	2,348.27	
NET EXPENDITURE			4,608.10	2,813.07	87.51	-2,596.00	1,439.00	-380.29	1,819.29	

Sports Buildings

Salaries	1801	SP	8,166.23	0.00	5,825.70	7,197.00	5,687.00	3,516.13	2,170.87	LG (Misc Prov) 1976
National Insurance	1802	SP	293.66	0.00	330.90	455.00	280.00	167.07	112.93	LG (Misc Prov) 1976
Pension LGPS	1803	SP	1,022.92	0.00	1,223.30	1,236.00	1,405.00	850.74	554.26	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	1,929.13	1,070.87	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	1,800.72	-1,300.72	LG (Misc Prov) 1976
Repairs and renewals	1809	SP	1,500.00	4,812.98	1,500.00	5,551.00	1,500.00	1,100.80	399.20	LG (Misc Prov) 1976
Water	1810	SP	550.00	2,308.61	550.00	328.00	550.00	2,200.38	-1,650.38	LG (Misc Prov) 1976
Rates	1811	SP	6,000.00	6,108.75	6,200.00	6,272.00	6,200.00	4,473.83	1,726.17	LG (Misc Prov) 1976
Security	1812	SP	150.00	411.45	150.00	540.00	150.00	97.50	52.50	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	1,393.59	-1,393.59	
TOTAL			21,572.81	23,016.08	19,669.90	29,596.78	19,662.00	17,919.89	1,742.11	
INCOME	1800		6,000.00	6,765.84	6,000.00	8,600.00	6,000.00	9,483.91	-3,483.91	
NET EXPENDITURE			15,572.81	16,250.24	13,669.90	20,996.78	13,662.00	8,435.98	5,226.02	

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	-186,335.97	403,714.97
Community Services			70,497.26	67,545.16	55,499.86	80,715.00	41,957.00	53,079.62	-11,122.62
Trailer Park			48,242.02	-138.18	35,542.55	40,144.56	34,366.00	20,054.20	14,311.80
Cricket Pavilion			4,608.10	2,813.07	87.51	-2,596.00	1,439.00	-380.29	1,819.29
TOTAL			305,589.64	119,717.45	297,063.28	336,620.34	308,803.00	-105,146.46	413,949.46
CAPITAL SCHEMES									
Scheme									
Cemetery path, fees and landscaping	2001		15,000.00	0.00	15,000.00	15,000.00	15,000.00	4,822.65	10,177.35
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	18,721.40	15,278.60
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	990.00	1,010.00
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
TOTAL			100,000.00	186,187.37	66,071.00	516,418.00	76,000.00	24,534.05	51,465.95
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	24,534.05	51,465.95
FUNDING SYSTEM									
TOTAL Revenue budget			305,589.64	119,717.45	297,063.28	336,620.34	308,803.00	-105,146.46	413,949.46
TOTAL Capital Schemes			100,000.00	186,187.37	66,071.00	63,441.00	76,000.00	24,534.05	51,465.95
TOTAL VAT				47,778.34				21,710.91	
Vat Payments				16,562.25				13,258.93	
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	-72,160.43	465,415.41
Less contribution from balances			65,674.64	-2,794.09	-3,390.72	13,465.34	-885.00	-457,848.43	465,415.41
Net Precept on SCDC			293,372.00	293,372.00	366,525.00	366,525.00	385,688.00	385,688.00	0.00
Income from SCDC			339,915.00	339,915.00	366,525.00	366,525.00	385,688.00	385,688.00	0.00
Balances remaining			-65,674.64	2,794.09	3,390.72	-13,465.34	885.00	457,848.43	
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	457,848.43	
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	659,512.56	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		99,401.21							
National Insurance		5,695.28							
Pension LGPS		19,126.19							
		124,222.68							
Balances	C/F	Budget	Spent	Balance					
Repairs and renewals	3,000.00	40,250.00	35,085.32	5,164.68					
Cemetery Paths etc	15,000.00	15,000.00	4,822.65	10,177.35					
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					
				45,342.03					
				659,512.56					
				614,170.53					