

## CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 2<sup>nd</sup> June 2015

### FINANCIAL STATEMENT

- 12.1 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 14.5.15. this was deferred from the Annual Council meeting on the 19th May 2015 as the version circulated contained a formula for the distribution of insurance and not the statement saved which had the formula removed. Attached is the correct statement. The items that show the correction are:
- 205 General Insurance this showed a minus because of the formula. (Historically the insurance payments were made in May ready for a June renewal, but it was agreed to change the insurance renewal to October so we knew what the following years insurance payments would be available for the budgeting process.)
- 1405, 1704 and 1804 which showed all or part spent insurance payments for The Hub, sports buildings and trailer park.
- The formula has been re formatted to avoid this in the future.

#### **RECOMMENDATIONS:**

That the report on the Finance Spreadsheet as at 14.5.15 be received

## Estimates of Expenditure

2014/15 Actual	2015/16 Estimated	Heading	2015/16 Spent	2015/16 Balance
		<b>Administration</b>		
312,956.00	156,564.60	Total Expenditure	5,415.38	130,379.22
362,424.00	25,000.00	Total Income	16,417.14	8,582.86
-49,468.00	131,564.60	<b>Net Expenditure</b>	-11,001.76	121,796.36
		<b>Services</b>		
170,575.00	104,659.81	Total Expenditure	35,695.50	68,964.31
89,364.00	92,400.00	Total Income	4,997.86	87,402.14
81,211.00	12,259.81	<b>Net Expenditure</b>	30,697.64	-18,437.83
		<b>Community Centre "The HUB"</b>		
61,896.00	54,558.34	Total Expenditure	2,884.89	51,698.95
34,000.00	39,000.00	Total Income	3,448.55	35,551.45
27,896.00	15,558.34	<b>Net Expenditure</b>	-563.66	16,147.50
		<b>TRAILER PARK</b>		
6,868.00	4,032.63	Total Expenditure	1,170.35	2,862.28
7,135.00	7,000.00	Total Income	1,598.82	5,401.18
-267.00	-2,967.37	<b>Net Expenditure</b>	-428.47	-2,538.90
		<b>Sports Pavilions</b>		
34,354.00	31,793.84	Total Expenditure	1,649.67	30,144.17
9,073.00	9,000.00	Total Income	1,057.49	7,942.51
25,281.00	22,793.84	<b>Net Expenditure</b>	592.18	22,201.66
		<b>CAPITAL SCHEMES</b>		
86,904.00	50,000.00	Total Expenditure	0.00	50,000.00
718,428.00	0.00	Total Income	0.00	0.00
-631,524.00	50,000.00	<b>Net Expenditure</b>	0.00	0.00
		VAT	3,853.76	
-546,871.00	229,209.22	Total Estimated <b>Reserves</b>	23,149.69	209,913.29
-932,559.00	-187,378.78	Less Contribution from Balances	-185,144.31	-2,234.47
385,688.00	416,588.00	<b>Net Precept on SCDC</b>	208,294.00	208,294.00
932,559.00	187,378.78	Balances remaining	185,144.31	0.00
727,597.20	1,660,156.20	Balances C/F	1,660,156.20	
1,660,156.20	1,847,534.98	Balance	1,845,300.51	
673,553.00	401,609.22	Expenditure	46,815.79	
1,220,424.00	172,400.00	Income	27,519.86	

ESTIMATES OF EXPENDITURE 2015/2016

ADMINISTRATION

	Code		2013/14	2013/14	2014/15	2014/15	2015/16	2014/15	2014/15	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	Power
<b>EMPLOYEES</b>										
Salaries	101	Admin	127,739.78	116,649.85	132,185.00	140,378.00	0.00	0.00	0.00	LGA 1972 s111
National Insurance	102	Admin	8,913.73	8,025.38	9,247.00	9,296.00	75,446.28	0.00	75,446.28	LGA 1972 s111
Pension LGPS	103	Admin	25,627.95	24,324.89	32,690.00	24,404.00	4,191.32	0.00	4,191.32	LGA 1972 s111
Mileage & travel	104	Admin	55.00	0.00	55.00	25.00	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	1,647.50	2,000.00	3,531.00	2,000.00	0.00	2,000.00	LGA 1972 s111
Office allowance	107	Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111
Advertising (Staff)	108	Admin	500.00	354.00	500.00	2,193.00	500.00	0.00	500.00	LGA 1972 s111
Advertising (Admin)	109	Admin	500.00	0.00	500.00	0.00	500.00	0.00	500.00	LGA 1972 s111
<b>FINANCIAL</b>										
Audit Fee	201	Admin	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	0.00	2,200.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	81.90	250.00	84.00	250.00	0.00	250.00	LGA 1972 s111
Bank charges/costs	203	Admin	1,000.00	1,105.47	1,100.00	943.00	750.00	25.50	724.50	LGA 1972 s111
Petty Cash (recharged)	204	Admin	525.00	250.00	500.00	500.00	500.00	0.00	500.00	LGA 1972 s111
Insurances	205	Admin	9,000.00	16,382.77	16,000.00	17,311.00	19,500.00	2,625.49	16,874.51	LGA 1972 s111
Election contributions	206	Admin	3,750.00	0.00	3,750.00	0.00	2,000.00	0.00	2,000.00	
Fees/subscriptions	207	Admin	2,170.00	2,520.34	2,170.00	4,473.00	2,170.00	133.30	2,036.70	LGA 1972 s111 & s143
Legal fees	208	Admin	1,000.00	1,800.00	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	30,753.06	20,000.00	31,030.00	20,000.00	1,230.00		
Other Grant Aid	303	Parish	1,000.00	1,800.00	2,000.00	2,000.00	2,000.00	0.00		
Sports Development	1209	R&L	1,000.00	292.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
Community Devt	1412	Comm	5,000.00	100,469.06	5,000.00	57,000.00	5,000.00	0.00	5,000.00	
<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	3,500.00	5,116.14	5,000.00	4,588.00	5,000.00	1,152.11	3,847.89	
Computer services	404	Parish	1,000.00	37.50	2,000.00	4,642.00	1,000.00	42.53	957.47	
Stationery/printing	405	Parish	2,500.00	709.32	2,500.00	1,130.00	1,500.00	35.20	1,464.80	
Postages	406	Parish	750.00	723.00	750.00	291.00	300.00	0.00	300.00	
Photocopying	407	Parish	2,500.00	2,164.21	2,500.00	1,955.00	2,000.00	0.00	2,000.00	
Equipment	408	Parish	737.00	116.66	737.00	737.00	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	500.00	95.00	500.00	500.00	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	150.00	360.00	150.00	250.00	150.00	16.25	133.75	LG (Misc Prov) 1976
Festivals	414	Parish	1,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s145
Chairman's Allowance	415	Parish	260.00	0.00	260.00	260.00	280.00	0.00	280.00	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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
<b>HEALTH &amp; SAFETY, TRAINING and CONFERENCES</b>										
Staff training	501	Parish	2,000.00	3,227.50	2,000.00	800.00	2,000.00	155.00	1,845.00	
Members training	502	Parish	500.00	105.00	500.00	0.00	500.00	0.00	500.00	
Staff & Members conf	503	Parish	500.00	59.00	500.00	500.00	500.00	0.00	500.00	
Health & Safety	504	Parish	1,000.00	686.17	1,000.00	100.00	1,000.00	0.00	1,000.00	
<b>TOTAL</b>			<b>232,263.46</b>	<b>321,890.72</b>	<b>257,379.00</b>	<b>312,956.00</b>	<b>156,564.60</b>	<b>5,415.38</b>	<b>130,379.22</b>	
<b>INCOME</b>	100	Parish	<b>40,000.00</b>	<b>483,661.24</b>	<b>40,000.00</b>	<b>362,424.00</b>	<b>25,000.00</b>	<b>16,417.14</b>	<b>8,582.86</b>	
<b>NET EXPENDITURE</b>			<b>192,263.46</b>	<b>-161,770.52</b>	<b>217,379.00</b>	<b>-49,468.00</b>	<b>131,564.60</b>	<b>-11,001.76</b>	<b>121,796.36</b>	

SERVICES	Code		2013/14 Estimate	2013/14 Actual	2014/15 Estimate	2014/15 Projected	2015/16 Estimate	2014/15 Spent	2014/15 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	28.60	145.00	42.00	145.00	0.00	145.00	
<b>ALLOTMENTS</b>										
Salaries	1001	Allots	2,136.90	4,463.54	2,222.00	2,573.00	20,417.18	0.00	20,417.18	
National Insurance	1002	Allots	143.57	283.75	151.00	156.00	769.86	0.00	769.86	
Pension LGPS	1003	Allots	479.39	1,064.73	589.00	526.00	42.77	0.00	42.77	
Maintenance	1004	Allots	500.00	0.00	500.00	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	
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	300.00	300.00	0.00	300.00	0.00	300.00	
Tree and hedge Maint.	1009	Allots	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Repairs and renewals	1010	Allots	1,000.00	225.00	1,000.00	9,741.00	1,000.00	0.00	1,000.00	
water	1011	Allots	700.00	884.17	700.00	518.00	735.00	0.00	735.00	
<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	148.60	255.00	622.00	255.00	0.00	255.00	
Plant & equipment	1103	R&L	15,000.00	30,213.72	15,000.00	26,950.00	17,000.00	8,886.37	8,113.63	
Plant maintenance	1104	R&L	2,000.00	3,076.21	2,000.00	3,995.00	2,200.00	279.44	1,920.56	
Materials	1105	R&L	6,300.00	3,753.22	6,300.00	609.00	6,600.00	0.00	6,600.00	
RoSPA Fees	1106	R&L	800.00	432.00	800.00	459.00	800.00	0.00	800.00	
Repairs & Renewals	1107	R&L	35,000.00	13,036.87	20,000.00	83,082.00	10,000.00	23,650.00	-13,650.00	
Water	1108	R&L	125.00	49.76	125.00	18.00	125.00	0.00	125.00	
Diesel/Service etc	1109	R&L	9,000.00	11,020.80	9,000.00	12,442.00	10,000.00	489.03	9,510.97	
Christmas Trees/Lights	1110	R&L	770.00	4,654.77	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
Fireworks	1111	R&L	2,660.00	4,809.20	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	3,289.75	2,700.00	985.00	2,700.00	0.00	2,700.00	LG (Misc Prov) 1976
Electricity	1202	R&L	4,400.00	4,590.00	5,000.00	2,046.00	2,500.00	276.67	2,223.33	LG (Misc Prov) 1976
Plant & equipment	1203	R&L	600.00	288.19	600.00	1,116.00	600.00	0.00	600.00	LG (Misc Prov) 1976
Plant maintenance	1204	R&L	660.00	462.27	660.00	0.00	660.00	0.00	660.00	LG (Misc Prov) 1976
Materials	1205	R&L	10,000.00	7,311.53	10,000.00	11,942.00	10,000.00	0.00	10,000.00	LG (Misc Prov) 1976
Rates MUGA	1206	R&L	3,950.00	3,834.60	4,350.00	3,909.00	4,350.00	800.00	3,550.00	LG (Misc Prov) 1976
Fees	1207	R&L	0.00	997.01	0.00	390.00	0.00	587.72	-587.72	LG (Misc Prov) 1976
Repairs and renewals	1208	R&L	10,000.00	10,574.76	10,000.00	4,463.00	7,500.00	726.27	6,773.73	LG (Misc Prov) 1976
Water	1210	R&L	1,000.00	638.80	1,000.00	331.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
<b>TOTAL EXPENDITURE</b>		R&L	<b>111,899.86</b>	<b>110,431.85</b>	<b>98,357.00</b>	<b>170,575.00</b>	<b>104,659.81</b>	<b>35,695.50</b>	<b>68,964.31</b>	
<b>INCOME</b>										
Interment fees	900	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Memorial fees	920	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exclusive Rights fees	930	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cemeteries Other	940	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Allotment fees	1000	Allots	2,400.00	2,521.94	2,400.00	2,182.00	2,400.00	91.67	2,308.33	
Other income	1100		39,000.00	54,265.53	39,000.00	76,363.00	75,000.00	4,106.19	70,893.81	
Muga and Pitches	1200	R&L	15,000.00	10,047.64	15,000.00	10,819.00	15,000.00	800.00	14,200.00	
<b>TOTAL INCOME</b>			<b>56,400.00</b>	<b>66,835.11</b>	<b>56,400.00</b>	<b>89,364.00</b>	<b>92,400.00</b>	<b>4,997.86</b>	<b>87,402.14</b>	
<b>NET EXPENDITURE</b>		R&L	<b>55,499.86</b>	<b>43,596.74</b>	<b>41,957.00</b>	<b>81,211.00</b>	<b>12,259.81</b>	<b>30,697.64</b>	<b>-18,437.83</b>	
<b>COMMUNITY SERVICES</b>										
	Code		2013/14 Estimate	2013/14 Actual	2014/15 Estimate	2014/15 Projected	2015/16 Estimate	2014/15 Spent	2014/15 Balance	

**Community Centre "The HUB"**

Salaries	1401	Comm	24,134.80	33,541.06	22,755.00	24,875.00	208.34	0.00	208.34 LG (Misc Prov) 1976
National Insurance	1402	Comm	758.41	1,704.35	426.00	476.00	0.00	0.00	0.00 LG (Misc Prov) 1976
Pension LGPS	1403	Comm	4,921.34	6,323.35	5,457.00	5,790.00	0.00	0.00	0.00 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	8,000.00	0.00	8,000.00 LG (Misc Prov) 1976
Maintenance	1406	Comm	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00 LG (Misc Prov) 1976
Electricity	1407	Comm	6,000.00	6,028.00	6,000.00	5,547.00	10,000.00	846.17	9,153.83 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	0.00	600.00	1,358.00	900.00	0.00	900.00 LG (Misc Prov) 1976
Plant maintenance	1410	Comm	2,000.00	1,935.77	2,000.00	122.00	1,500.00	0.00	1,500.00 LG (Misc Prov) 1976
Materials	1411	Comm	1,500.00	1,526.40	1,500.00	780.00	1,500.00	0.00	1,500.00 LG (Misc Prov) 1976
Repairs and renewals	1413	Comm	6,000.00	2,807.25	6,000.00	3,760.00	4,500.00	0.00	4,500.00 LG (Misc Prov) 1976
Water	1414	Comm	1,800.00	1,798.32	1,800.00	1,795.00	3,600.00	0.00	3,600.00 LG (Misc Prov) 1976
Rates	1415	Comm	4,668.00	4,735.50	4,668.00	4,828.00	10,000.00	984.00	9,016.00 LG (Misc Prov) 1976
Gas	1416	Comm	5,500.00	4,624.51	5,500.00	5,170.00	9,000.00	889.52	8,110.48 LG (Misc Prov) 1976
Cleaning	1417	Comm	1,400.00	3,827.55	1,400.00	1,142.00	1,400.00	0.00	1,400.00 LG (Misc Prov) 1976
Window Cleaning	1418	Comm	625.00	0.00	625.00	0.00	150.00	0.00	150.00 LG (Misc Prov) 1976
Security	1419	Comm	250.00	86.00	250.00	715.00	250.00	0.00	250.00 LG (Misc Prov) 1976
Entertainments licence	1420	Comm	200.00	325.50	200.00	146.00	300.00	0.00	300.00 LG (Misc Prov) 1976
Water Cooler & supplies	1421	Comm	750.00	656.80	750.00	426.00	750.00	77.50	672.50 LG (Misc Prov) 1976
Refuse collection	1422	Comm	900.00	618.40	900.00	671.00	1,200.00	62.20	1,137.80 LG (Misc Prov) 1976
Re-payment of deposits	1423	Comm	0.00	63.00	0.00	60.00	0.00	25.50	0.00
<b>TOTAL</b>			<b>67,542.55</b>	<b>74,836.76</b>	<b>66,366.00</b>	<b>61,896.00</b>	<b>54,558.34</b>	<b>2,884.89</b>	<b>51,698.95</b>
<b>INCOME</b>	1400	Comm	<b>32,000.00</b>	<b>34,237.88</b>	<b>32,000.00</b>	<b>34,000.00</b>	<b>39,000.00</b>	<b>3,448.55</b>	<b>35,551.45</b>
<b>NET EXPENDITURE</b>			<b>35,542.55</b>	<b>40,598.88</b>	<b>34,366.00</b>	<b>27,896.00</b>	<b>15,558.34</b>	<b>-563.66</b>	<b>16,147.50</b>

**TRAILER PARK**

Salaries	1701	Tra	2,694.55	6,480.42	3,929.00	4,400.00	0.00	0.00	0.00 LGA 1972 s137
National Insurance	1702	Tra	143.57	327.75	150.00	156.00	769.86	0.00	769.86 LGA 1972 s137
Pension LGPS	1703	Tra	479.39	1,241.98	590.00	526.00	42.77	0.00	42.77 LGA 1972 s137
Insurance	1704	Tra	360.00	360.00	360.00	360.00	360.00	0.00	360.00 LGA 1972 s137
Electricity	1705	Tra	730.00	283.78	730.00	202.00	805.00	18.35	786.65 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	35.00	145.00	0.00	145.00	0.00	145.00 LGA 1972 s137
Repairs and renewals	1708	Tra	750.00	116.24	750.00	143.00	500.00	0.00	500.00 LGA 1972 s137
Vermin Control	1709	Tra	575.00	0.00	575.00	0.00	0.00	0.00	0.00 LGA 1972 s137
water	1710	Tra	300.00	0.00	300.00	0.00	330.00	0.00	330.00 LGA 1972 s137
Rates	1711	Tra	910.00	922.73	910.00	1,081.00	1,080.00	1,152.00	-72.00 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	76.59	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>7,087.51</b>	<b>9,844.49</b>	<b>8,439.00</b>	<b>6,868.00</b>	<b>4,032.63</b>	<b>1,170.35</b>	<b>2,862.28</b>
<b>INCOME</b>	1700	Tra	<b>7,000.00</b>	<b>8,143.53</b>	<b>7,000.00</b>	<b>7,135.00</b>	<b>7,000.00</b>	<b>1,598.82</b>	<b>5,401.18</b>
<b>NET EXPENDITURE</b>			<b>87.51</b>	<b>1,700.96</b>	<b>1,439.00</b>	<b>-267.00</b>	<b>-2,967.37</b>	<b>-428.47</b>	<b>-2,538.90</b>

**Sports Buildings**

Salaries	1801	SP	5,825.70	7,494.74	5,687.00	6,166.00	208.34	0.00	208.34 LG (Misc Prov) 1976
National Insurance	1802	SP	330.90	447.06	280.00	288.00	0.00	0.00	0.00 LG (Misc Prov) 1976
Pension LGPS	1803	SP	1,223.30	1,444.15	1,405.00	1,463.00	0.00	0.00	0.00 LG (Misc Prov) 1976
Insurance	1804	SP	390.00	390.00	390.00	390.00	390.00	0.00	390.00 LG (Misc Prov) 1976
Electricity	1806	SP	3,000.00	5,197.39	3,000.00	5,197.00	7,795.50	298.67	7,496.83 LG (Misc Prov) 1976
Plant & equipment	1807	SP	0.00	51.24	0.00	51.00	0.00	0.00	0.00 LG (Misc Prov) 1976
Plant maintenance	1808	SP	500.00	2,206.45	500.00	2,206.00	3,000.00	0.00	3,000.00 LG (Misc Prov) 1976
Repairs and renewals	1809	SP	1,500.00	3,381.41	1,500.00	3,381.00	2,250.00	0.00	2,250.00 LG (Misc Prov) 1976
Water	1810	SP	550.00	4,699.66	550.00	4,700.00	5,000.00	0.00	5,000.00 LG (Misc Prov) 1976
Rates	1811	SP	6,200.00	6,271.65	6,200.00	6,272.00	9,000.00	1,300.00	7,700.00 LG (Misc Prov) 1976
Security	1812	SP	150.00	820.31	150.00	820.00	150.00	0.00	150.00 LG (Misc Prov) 1976
Re-payment of deposits	1813	SP	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Refuse collection	1814	SP	0.00	3,319.74	0.00	3,320.00	4,000.00	51.00	3,949.00
<b>TOTAL</b>			<b>19,669.90</b>	<b>35,823.80</b>	<b>19,662.00</b>	<b>34,354.00</b>	<b>31,793.84</b>	<b>1,649.67</b>	<b>30,144.17</b>
<b>INCOME</b>	1800		<b>6,000.00</b>	<b>9,072.89</b>	<b>6,000.00</b>	<b>9,073.00</b>	<b>9,000.00</b>	<b>1,057.49</b>	<b>7,942.51</b>
<b>NET EXPENDITURE</b>			<b>13,669.90</b>	<b>26,750.91</b>	<b>13,662.00</b>	<b>25,281.00</b>	<b>22,793.84</b>	<b>592.18</b>	<b>22,201.66</b>

**SUMMARY**

	Code	2013/14 Estimate	2013/14 Actual	2014/15 Estimate	2014/15 Projected	2015/16 Estimate	2014/15 Spent	2014/15 Balance
Administration Services		192,263.46	-161,770.52	217,379.00	-49,468.00	131,564.60	-11,001.76	142,566.36
Community Services		55,499.86	43,596.74	41,957.00	81,211.00	12,259.81	30,697.64	-18,437.83
Trailer Park		35,542.55	40,598.88	34,366.00	27,896.00	15,558.34	-563.66	16,122.00
Cricket Pavilion		87.51	1,700.96	1,439.00	-267.00	-2,967.37	-428.47	-2,538.90
<b>TOTAL</b>		<b>13,669.90</b>	<b>26,750.91</b>	<b>13,662.00</b>	<b>25,281.00</b>	<b>22,793.84</b>	<b>592.18</b>	<b>22,201.66</b>
		<b>297,063.28</b>	<b>-49,123.03</b>	<b>308,803.00</b>	<b>84,653.00</b>	<b>179,209.22</b>	<b>19,295.93</b>	<b>159,913.29</b>

**CAPITAL SCHEMES**

Scheme		2013/14 Estimate	2013/14 Actual	2014/15 Estimate	2014/15 Projected	2015/16 Estimate	2014/15 Spent	2014/15 Balance
Cemetery path, fees and landscaping	2001	15,000.00	565.46	15,000.00	9,823.00	0.00	0.00	0.00
Allotments Hut / maintenance building.	2002	0.00	2,419.21	0.00	0.00	0.00	0.00	0.00
Community Centre	2003	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	5,000.00
Sports Facilities	2004	34,000.00	65,080.53	34,000.00	65,081.00	34,000.00	0.00	34,000.00
Cricket Pavilion	2005	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00
Wind Turbine	2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Env. Improvements	2007	2,000.00	452,910.13	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Capital Reserve	2008	15,071.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00
Trailer Park	2009		0.00		0.00		0.00	0.00
<b>TOTAL</b>		<b>66,071.00</b>	<b>520,975.33</b>	<b>76,000.00</b>	<b>86,904.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
Income	2000		610,501.66		718,428.00		0.00	0.00
<b>NET EXPENDITURE</b>		<b>66,071.00</b>	<b>-89,526.33</b>	<b>76,000.00</b>	<b>-631,524.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>

**FUNDING SYSTEM**

TOTAL Revenue budget		297,063.28	-49,123.03	308,803.00	84,653.00	179,209.22	19,295.93	159,913.29
TOTAL Capital Schemes		66,071.00	-89,526.33	76,000.00	-631,524.00	50,000.00	0.00	50,000.00
TOTAL VAT			33,389.16				5,927.20	
Vat Payments			20,611.53				2,073.44	
Grant from SCDC		-20,071.00	-20,071.00					
Total Est. Expenditure		343,063.28	-145,942.73	384,803.00	-546,871.00	229,209.22	23,149.69	209,913.29
Less contribution from balances		-23,461.72	-512,467.73	-885.00	-932,559.00	-187,378.78	-185,144.31	1,619.29
<b>Net Precept on SCDC</b>		<b>366,525.00</b>	<b>366,525.00</b>	<b>385,688.00</b>	<b>385,688.00</b>	<b>416,588.00</b>	<b>208,294.00</b>	<b>208,294.00</b>
Income from SCDC		366,525.00	366,525.00	385,688.00	385,688.00	416,588.00	208,294.00	208,294.00
Balances remaining		23,461.72	512,467.73	885.00	932,559.00	187,378.78	185,144.31	
Allocated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	
Balances remaining		23,461.72	512,467.73	885.00	932,559.00	187,378.78	185,144.31	
Balance from last year		165,398.50	215,129.47	201,664.13	727,597.20	1,660,156.20	1,660,156.20	
Balance		188,860.22	727,597.20	202,549.13	1,660,156.20	1,847,534.98	1,845,300.51	588,988.00

**Estimated Tax Base**

Average Band D	2013/14	3035.4	120.75	
Average Band D	2014/15	3194.1		120.75
Average Band D	2014/15	3450		120.75

Salaries	0.00
National Insurance	0.00
Pension LGPS	0.00
	0.00

	C/F	Budget	Spent	Balance
Balances		1,847,534.98	1,845,300.51	
Repairs and renewals	-64,320.00	26,750.00	24,376.27	2,373.73
Cemetery Paths etc	15,000.00	0.00	0.00	0.00
Allotments Hut / maintenance building.	0.00	0.00	0.00	15,000.00
Community Centre	0.00	5,000.00	0.00	5,000.00
Cricket Pavilion	5,000.00	4,000.00	0.00	4,000.00
				26,373.73
				1,845,300.51
				1,818,926.78