

CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 1st December 2015

FINANCIAL STATEMENT

16.1 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.
	1,287.42	Barclaycard		414	
	3,712.09	PAYE		102	M
	91.20	EE & T Mobile	Mobile Phones	403	M
	158.13	British Gas	Sports Pavilion - Electricity	1806	M
	4,313.35	Pension		103	M
	12,978.50	Payroll		101	M
	105.25	Eon	Feeder Pillar Greenhaze Lane	1102	M
	1,157.76	BT	Hub telephones	403	M
	670.00	Scottish Power	MUGA - Electricity	1202	M
B143	1,071.00	Bremner Partnership	Hub QS services	2003	
B143	1,251.00	Bremner Partnership	Cricket Pav QS services	2005	
B144	87.00	Briar Security Systems	Blue School	1419	
B145	588.00	Broxap	Post mounted litter bins	1107	
B146	135.38	CBS	Stationery	405	
B147	125.63	CCL Supplies	Cleaning Supplies	1411	
B148	848.08	Complete Cleaning	Cleaning Services	1417	
B149	93.00	Cooleraid	water coolers	1421	
B150	132.00	Harpenden Town Council	event management course	501	
B151	230.28	Ibbetts	Maintenance Equipment	1103	
B152	359.58	John Panrucker	Parish Plan expenses	1412	
B153	175.00	MiJan Ltd	Internal Audit Fee	202	A
B154	2,400.00	PKF Littlejohn	External Audit Fee	201	A
B155	198.00	Premier Logos	Banners (Info sessions)	405	
B156	2,910.60	RLF	QS services 3G pitch	2004	
B157	1,632.33	Sherriff Amenity	Top Dressing and weed killer	1208	
B158	666.00	Solitech	Fete- sound and lighting	414	
B159	40,863.10	Timberworks	stage 2 payment	2005	
	35.00	IC	Data Protection	410	A

Agenda Item 16

		Registration			
	488.10	SCDC	Maintenance Yard Bins Trade & Hub Recycling	1814	M
	47.64	SCDC	Hub Bin Trade waste	1422	M
	13.00	SCDC	Cricket Pavilion Bin	1814	M
	180.00	SCDC	Premises Licence Hub	1420	A
	39.50	SCDC	Additional Bin lift Fete	414	
	289.92	SCDC	Building Inspection Fee	2004	
	467.00	SWALEC	Hub - Gas	1416	M
	398.00	SCDC	Rates - MUGA	1206	M
	492.00	SCDC	Rates - Hub	1415	M
	576.00	SCDC	Rates - Trailer Park	1711	M
	100.00	SCDC	Rates - LC Cricket Pavilion	1811	M
	552.00	SCDC	Rates - Sports Pavilion	1811	M
	193.98	Cambridge Water	Blue School	1414	½
	194.75	Orange	Mobile phones	403	M
	84.16	Barclays	Bank charges A/c 93936082	203	M
	45.79	Eon	Cricket Pavilion	1806	M
	13.83	Eon	Trailer Park	1705	M
	717.14	Ricoh	Photocopier	407	Q
	29.08	Barclaycard	Merchant services	203	M
	75.24	SGW Payroll	Payroll processing	207	M
	713.67	Fuel Genie	Petrol & Diesel	1109	M
	1,025.65	Opus	Hub - Electricity	1407	M
	6.50	Popes Shoe repairs	Wallet for bank cards - B/Card	405	
	6.55	Post Office	Postage - B/Card	406	
	286.37	Xmas Direct	Christmas Lights - B/Card	1110	
B160	840.00	AJ & R Scambler	hedge trimmers	1103	
B161	87.00	Briar Security Systems	call out Blue School	1419	
B161	87.00	Briar Security Systems	call out Hub	1419	
B161	87.00	Briar Security Systems	call out Cricket Pavilion	1812	
B162	73.74	Cambridge Outdoor Living	screws and hinges	1105	
B163	109.98	CCL Supplies	Cleaning materials	1411	
B164	49,878.82	Coulson	hub extension	2003	
B164	1,936.81	Coulsons	Partition door & Frame - Blue School	1413	
B164	292.22	Coulsons	boiler service	1410	
B165	52.51	Lovewell Blake's	air filters	1411	
B166	195.76	Orona	Lift Call out Sports Pavilion.	1808	
B167	72.00	Pest Busters	wasp nest removal	1413	
B168	2,238.96	Real Christmas trees	lights	1110	
B169	552.00	Technical Surfaces	Power Sweep Muga	1208	
	3,196.86	PAYE		102	M
	91.20	EE & T Mobile	Mobile Phones	403	M
	268.06	British Gas	Sports Pavilion - Electricity	1806	M
	4,911.93	Pension		103	M

Agenda Item 16

14,611.15	Payroll		101	M
16,952.86	Public works Loan board	Loan repayment	2004	½

16.2 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 26.11.15.

1. 101-103, 1001-1003, 1701-1703 and 1801-1803 have been amended to show the percentage of salaries against the expenditure headings and the totals on page 4 now have a title.
2. The sub totals have been checked and formulas corrected.
3. 205 this has been up dated with expenditure being shown against 1405, 1704 and 1804.
4. 207 Fees and Subscriptions this has been updated as some fees for 1207 had been set against this heading.
5. 208 Legal fees this for lease Blue School, Farmers Market advice, Land Transfer and DRT licence. the last two are rechargeable.
6. 1201, 1205 and 1208 expenditure against these headings have been double checked to ensure correctly attributed. 1205 has an over spend as monies for setting up the new pitches has been set against this budget which cannot be easily ascertained and 1105.
7. 1419 Security the annual maintenance was set against this item rather than 1410 Plant maintenance.
8. 1812 Security the annual maintenance was set against this item rather than 1808 Plant maintenance.

RECOMMENDATIONS:

That the report on the Finance Spreadsheet as at 26.11.15 be received.

Estimates of Expenditure

2014/15 Actual	2015/16 Estimated	Heading	2015/16 Spent	2015/16 Balance
		Administration		
312,956.00	315,107.91	Total Expenditure	198,603.67	116,504.24
362,424.00	25,000.00	Total Income	51,217.65	-26,217.65
<u>-49,468.00</u>	<u>290,107.91</u>	Net Expenditure	<u>147,386.02</u>	<u>142,721.89</u>
		Services		
170,575.00	86,913.52	Total Expenditure	74,074.12	12,839.40
89,364.00	92,400.00	Total Income	58,912.17	33,487.83
<u>81,211.00</u>	<u>-5,486.48</u>	Net Expenditure	<u>15,161.95</u>	<u>-20,648.43</u>
		Community Centre "The HUB"		
61,896.00	82,409.14	Total Expenditure	50,900.62	31,508.52
34,000.00	39,000.00	Total Income	17,677.34	21,322.66
<u>27,896.00</u>	<u>43,409.14</u>	Net Expenditure	<u>33,223.28</u>	<u>10,185.86</u>
		TRAILER PARK		
6,868.00	7,707.43	Total Expenditure	9,067.43	-1,360.00
7,135.00	7,000.00	Total Income	5,726.86	1,273.14
<u>-267.00</u>	<u>707.43</u>	Net Expenditure	<u>3,340.57</u>	<u>-2,633.14</u>
		Sports Pavilions		
34,354.00	47,780.63	Total Expenditure	19,372.90	28,407.73
9,073.00	9,000.00	Total Income	4,274.44	4,725.56
<u>25,281.00</u>	<u>38,780.63</u>	Net Expenditure	<u>15,098.46</u>	<u>23,682.17</u>
		CAPITAL SCHEMES		
86,904.00	609,015.00	Total Expenditure	188,749.38	420,265.62
718,428.00	0.00	Total Income	0.00	0.00
<u>-631,524.00</u>	<u>609,015.00</u>	Net Expenditure	<u>188,749.38</u>	<u>0.00</u>
		VAT	36,390.00	
-546,871.00	976,533.63	Total Estimated Reserves	468,281.76	508,251.87
		Less Contribution from Balances	51,693.76	508,251.87
-932,559.00	559,945.63	Net Precept on SCDC	416,588.00	0.00
385,688.00	416,588.00	Balances remaining	-51,693.76	0.00
932,559.00	-559,945.63	Balances C/F	1,660,156.20	
727,597.20	1,660,156.20	Balance	1,608,462.44	
1,660,156.20	230,219.20			
673,553.00	1,148,933.63	Expenditure	540,768.12	
1,220,424.00	172,400.00	Income	137,808.46	

ESTIMATES OF EXPENDITURE 2015/2016

ADMINISTRATION

	Code		2013/14	2013/14	2014/15	2014/15	2015/16	2015/16	2015/16	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	Power
EMPLOYEES										
Salaries 81.2%	101	Admin	127,739.78	116,649.85	132,185.00	140,378.00	176,104.29	109,447.59	66,656.70	LGA 1972 s111
National Insurance 81.2%	102	Admin	8,913.73	8,025.38	9,247.00	9,296.00	18,057.49	7,012.66	11,044.83	LGA 1972 s111
Pension LGPS 81.2%	103	Admin	25,627.95	24,324.89	32,690.00	24,404.00	44,019.13	21,679.65	22,339.48	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	1,517.74	482.26	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	200.45	299.55	LGA 1972 s111
FINANCIAL										
Audit Fee	201	Admin	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	2,000.00	200.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	81.90	250.00	84.00	250.00	175.00	75.00	LGA 1972 s111
Bank charges/costs	203	Admin	1,000.00	1,105.47	1,100.00	943.00	750.00	986.57	-236.57	LGA 1972 s111
Petty Cash (recharged)	204	Admin	525.00	250.00	500.00	500.00	500.00	250.00	250.00	LGA 1972 s111
Insurances	205	Admin	9,000.00	16,382.77	16,000.00	17,311.00	19,500.00	15,941.35	3,558.65	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	1,984.00	186.00	LGA 1972 s111 & s143
Legal fees	208	Admin	1,000.00	1,800.00	1,000.00	1,000.00	1,000.00	1,625.50	-625.50	LG (Misc Prov) 1976
GRANT SUPPORT										
To organisations 137	301	Parish	1,000.00	0.00	1,000.00	0.00	1,000.00	400.00	600.00	LGA 1972 s137
Cambourne Youth Partnership	302	Parish	20,000.00	30,753.06	20,000.00	31,030.00	20,000.00	20,000.00	0.00	
Other Grant Aid	303	Parish	1,000.00	1,800.00	2,000.00	2,000.00	2,000.00	500.00	1,500.00	
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	2,560.08	2,439.92	
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	3,500.00	5,116.14	5,000.00	4,588.00	5,000.00	4,393.13	606.87	
Computer services	404	Parish	1,000.00	37.50	2,000.00	4,642.00	1,000.00	242.53	757.47	
Stationery/printing	405	Parish	2,500.00	709.32	2,500.00	1,130.00	1,500.00	1,359.70	140.30	
Postages	406	Parish	750.00	723.00	750.00	291.00	300.00	177.55	122.45	
Photocopying	407	Parish	2,500.00	2,164.21	2,500.00	1,955.00	2,000.00	1,545.10	454.90	
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	35.00	0.00	
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	4,288.82	-3,288.82	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	
HEALTH & SAFETY, TRAINING and CONFERENCES										
Staff training	501	Parish	2,000.00	3,227.50	2,000.00	800.00	2,000.00	265.00	1,735.00	
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	
TOTAL			232,263.46	321,890.72	257,379.00	312,956.00	315,107.91	198,603.67	116,504.24	
INCOME	100	Parish	40,000.00	483,661.24	40,000.00	362,424.00	25,000.00	51,217.65	-26,217.65	
NET EXPENDITURE			192,263.46	-161,770.52	217,379.00	-49,468.00	290,107.91	147,386.02	142,721.89	

SERVICES			2013/14	2013/14	2014/15	2014/15	2015/16	2015/16	2015/16	
			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	28.60	145.00	42.00	145.00	14.77	130.23	
ALLOTMENTS										
Salaries 1.6%	1001	Allots	2,136.90	4,463.54	2,222.00	2,573.00	2,598.82	2,136.05	462.77	
National Insurance 1.6%	1002	Allots	143.57	283.75	151.00	156.00	394.56	125.84	268.72	
Pension LGPS 1.6%	1003	Allots	479.39	1,064.73	589.00	526.00	490.14	446.33	43.81	
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	673.17	61.83	
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	148.60	255.00	622.00	255.00	124.58	130.42	
Plant & equipment	1103	R&L	15,000.00	30,213.72	15,000.00	26,950.00	17,000.00	29,362.44	-12,362.44	
Plant maintenance	1104	R&L	2,000.00	3,076.21	2,000.00	3,995.00	2,200.00	1,659.88	540.12	
Materials	1105	R&L	6,300.00	3,753.22	6,300.00	609.00	6,600.00	287.32	6,312.68	
RoSPA Fees	1106	R&L	800.00	432.00	800.00	459.00	800.00	501.00	299.00	
Repairs & Renewals	1107	R&L	35,000.00	13,036.87	20,000.00	83,082.00	10,000.00	4,056.72	5,943.28	
Water	1108	R&L	125.00	49.76	125.00	18.00	125.00	14.77	110.23	
Diesel/Service etc	1109	R&L	9,000.00	11,020.80	9,000.00	12,442.00	10,000.00	4,839.29	5,160.71	
Christmas Trees/Lights	1110	R&L	770.00	4,654.77	1,000.00	1,000.00	1,000.00	2,347.77	-1,347.77	
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
SPORTS SERVICES										
Maintenance	1201	R&L	2,700.00	3,289.75	2,700.00	985.00	2,700.00	4,194.00	-1,494.00	LG (Misc Prov) 1976
Electricity	1202	R&L	4,400.00	4,590.00	5,000.00	2,046.00	2,500.00	2,257.88	242.12	LG (Misc Prov) 1976
Plant & equipment	1203	R&L	600.00	288.19	600.00	1,116.00	600.00	62.85	537.15	LG (Misc Prov) 1976
Plant maintenance	1204	R&L	660.00	462.27	660.00	0.00	660.00	380.49	279.51	LG (Misc Prov) 1976
Materials	1205	R&L	10,000.00	7,311.53	10,000.00	11,942.00	10,000.00	15,222.07	-5,222.07	LG (Misc Prov) 1976
Rates MUGA	1206	R&L	3,950.00	3,834.60	4,350.00	3,909.00	4,350.00	3,188.00	1,162.00	LG (Misc Prov) 1976
Fees	1207	R&L	0.00	997.01	0.00	390.00	0.00	809.28	-809.28	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	1,144.00	6,356.00	LG (Misc Prov) 1976
Water	1210	R&L	1,000.00	638.80	1,000.00	331.00	1,000.00	225.62	774.38	LG (Misc Prov) 1976
TOTAL EXPENDITURE		R&L	111,899.86	110,431.85	98,357.00	170,575.00	86,913.52	74,074.12	12,839.40	
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	2,400.00	2,521.94	2,400.00	2,182.00	2,400.00	2,371.19	28.81	
Other income	1100		39,000.00	54,265.53	39,000.00	76,363.00	75,000.00	46,398.14	28,601.86	
Muga and Pitches	1200	R&L	15,000.00	10,047.64	15,000.00	10,819.00	15,000.00	10,142.84	4,857.16	
TOTAL INCOME			56,400.00	66,835.11	56,400.00	89,364.00	92,400.00	58,912.17	33,487.83	
NET EXPENDITURE		R&L	55,499.86	43,596.74	41,957.00	81,211.00	-5,486.48	15,161.95	-20,648.43	

COMMUNITY SERVICES			2013/14	2013/14	2014/15	2014/15	2015/16	2015/16	2015/16	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
Community Centres										
Salaries 11.7%	1401	Comm	24,134.80	33,541.06	22,755.00	24,875.00	21,140.99	15,733.62	5,407.37	LG (Misc Prov) 1976
National Insurance 11.7%	1402	Comm	758.41	1,704.35	426.00	476.00	995.97	424.64	571.33	LG (Misc Prov) 1976
Pension LGPS 11.7%	1403	Comm	4,921.34	6,323.35	5,457.00	5,790.00	5,922.18	3,183.36	2,738.82	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	4,235.00	3,765.00	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	5,657.41	4,342.59	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	854.12	45.88	LG (Misc Prov) 1976
Plant maintenance	1410	Comm	2,000.00	1,935.77	2,000.00	122.00	1,500.00	1,574.14	-74.14	LG (Misc Prov) 1976
Materials	1411	Comm	1,500.00	1,526.40	1,500.00	780.00	1,500.00	1,178.17	321.83	LG (Misc Prov) 1976
Repairs and renewals	1413	Comm	6,000.00	2,807.25	6,000.00	3,760.00	4,500.00	5,516.43	-1,016.43	LG (Misc Prov) 1976
Water	1414	Comm	1,800.00	1,798.32	1,800.00	1,795.00	3,600.00	1,132.30	2,467.70	LG (Misc Prov) 1976
Rates	1415	Comm	4,668.00	4,735.50	4,668.00	4,828.00	10,000.00	3,936.00	6,064.00	LG (Misc Prov) 1976
Gas	1416	Comm	5,500.00	4,624.51	5,500.00	5,170.00	9,000.00	3,502.49	5,497.51	LG (Misc Prov) 1976
Cleaning	1417	Comm	1,400.00	3,827.55	1,400.00	1,142.00	1,400.00	1,231.73	168.27	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	290.00	-40.00	LG (Misc Prov) 1976
Entertainments licence	1420	Comm	200.00	325.50	200.00	146.00	300.00	360.00	-60.00	LG (Misc Prov) 1976
Water Cooler & supplies	1421	Comm	750.00	656.80	750.00	426.00	750.00	483.45	266.55	LG (Misc Prov) 1976
Refuse collection	1422	Comm	900.00	618.40	900.00	671.00	1,200.00	1,497.26	-297.26	LG (Misc Prov) 1976
Re-payment of deposits	1423	Comm	0.00	63.00	0.00	60.00	0.00	110.50	-110.50	
TOTAL			67,542.55	74,836.76	66,366.00	61,896.00	82,409.14	50,900.62	31,508.52	
INCOME	1400	Comm	32,000.00	34,237.88	32,000.00	34,000.00	39,000.00	17,677.34	21,322.66	
NET EXPENDITURE			35,542.55	40,598.88	34,366.00	27,896.00	43,409.14	33,223.28	10,185.86	
TRAILER PARK										
Salaries 2.5%	1701	Tra	2,694.55	6,480.42	3,929.00	4,400.00	3,767.60	3,333.05	434.55	LGA 1972 s137
National Insurance 2.5%	1702	Tra	143.57	327.75	150.00	156.00	260.00	125.84	134.16	LGA 1972 s137
Pension LGPS 2.5%	1703	Tra	479.39	1,241.98	590.00	526.00	459.83	446.33	13.50	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	283.78	730.00	202.00	805.00	119.21	685.79	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	4,608.00	-3,528.00	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	75.00	-75.00	
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			7,087.51	9,844.49	8,439.00	6,868.00	7,707.43	9,067.43	-1,360.00	
INCOME	1700	Tra	7,000.00	8,143.53	7,000.00	7,135.00	7,000.00	5,726.86	1,273.14	
NET EXPENDITURE			87.51	1,700.96	1,439.00	-267.00	707.43	3,340.57	-2,633.14	
Sports Buildings										
Salaries 3.0%	1801	SP	5,825.70	7,494.74	5,687.00	6,166.00	12,137.30	4,050.42	8,086.88	LG (Misc Prov) 1976
National Insurance 3.0%	1802	SP	330.90	447.06	280.00	288.00	991.92	225.21	766.71	LG (Misc Prov) 1976
Pension LGPS 3.0%	1803	SP	1,223.30	1,444.15	1,405.00	1,463.00	3,065.91	853.51	2,212.40	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	5,197.39	3,000.00	5,197.00	7,795.50	1,751.75	6,043.75	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	1,068.13	1,931.87	LG (Misc Prov) 1976
Repairs and renewals	1809	SP	1,500.00	3,381.41	1,500.00	3,381.00	2,250.00	766.63	1,483.37	LG (Misc Prov) 1976
Water	1810	SP	550.00	4,699.66	550.00	4,700.00	5,000.00	2,796.82	2,203.18	LG (Misc Prov) 1976
Rates	1811	SP	6,200.00	6,271.65	6,200.00	6,272.00	9,000.00	5,212.00	3,788.00	LG (Misc Prov) 1976
Security	1812	SP	150.00	820.31	150.00	820.00	150.00	152.50	-2.50	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	2,105.92	1,894.08	
TOTAL			19,669.90	35,823.80	19,662.00	34,354.00	47,780.63	19,372.90	28,407.73	
INCOME	1800		6,000.00	9,072.89	6,000.00	9,073.00	9,000.00	4,274.44	4,725.56	
NET EXPENDITURE			13,669.90	26,750.91	13,662.00	25,281.00	38,780.63	15,098.46	23,682.17	

SUMMARY	Code	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16	2015/16
		Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration		192,263.46	-161,770.52	217,379.00	-49,468.00	290,107.91	147,386.02	142,721.89
Services		55,499.86	43,596.74	41,957.00	81,211.00	-5,486.48	15,161.95	-20,648.43
Community Services		35,542.55	40,598.88	34,366.00	27,896.00	43,409.14	33,223.28	10,185.86
Trailer Park		87.51	1,700.96	1,439.00	-267.00	707.43	3,340.57	-2,633.14
Cricket Pavilion		13,669.90	26,750.91	13,662.00	25,281.00	38,780.63	15,098.46	23,682.17
TOTAL		297,063.28	-49,123.03	308,803.00	84,653.00	367,518.63	214,210.28	153,308.35

CAPITAL SCHEMES

Scheme		2013/14	2013/14	2014/15	2014/15	2015/16	2015/16	2015/16
		Estimate	Actual	Estimate	Projected	Estimate	Spent	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	204,706.00	44,134.18	160,571.82
Sports Facilities	2004	34,000.00	65,080.53	34,000.00	65,081.00	34,000.00	39,687.42	-5,687.42
Cricket Pavilion	2005	0.00	0.00	5,000.00	0.00	363,309.00	104,927.78	258,381.22
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
TOTAL		66,071.00	520,975.33	76,000.00	86,904.00	609,015.00	188,749.38	420,265.62
Income	2000		610,501.66		718,428.00		0.00	0.00
NET EXPENDITURE		66,071.00	-89,526.33	76,000.00	-631,524.00	609,015.00	188,749.38	420,265.62

FUNDING SYSTEM

TOTAL Revenue budget		297,063.28	-49,123.03	308,803.00	84,653.00	367,518.63	214,210.28	153,308.35
TOTAL Capital Schemes		66,071.00	-89,526.33	76,000.00	-631,524.00	609,015.00	188,749.38	420,265.62
TOTAL VAT			33,389.16				50,856.05	-50,856.05
Vat Payments			20,611.53				14,466.05	-14,466.05
Grant from SCDC		-20,071.00	-20,071.00					
Total Est. Expenditure		343,063.28	-145,942.73	384,803.00	-546,871.00	976,533.63	468,281.76	508,251.87
Less contribution from balances		-23,461.72	-512,467.73	-885.00	-932,559.00	559,945.63	51,693.76	508,251.87
Net Precept on SCDC		366,525.00	366,525.00	385,688.00	385,688.00	416,588.00	416,588.00	0.00
Income from SCDC		366,525.00	366,525.00	385,688.00	385,688.00	416,588.00	416,588.00	0.00
Balances remaining		23,461.72	512,467.73	885.00	932,559.00	-559,945.63	-51,693.76	
Allocated Reserves		0.00	0.00	0.00	0.00	869,991.37	0.00	
Balances remaining		23,461.72	512,467.73	885.00	932,559.00	-1,429,937.00	-51,693.76	
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	230,219.20	1,608,462.44	
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		

Total of salaries

Salaries	134,700.72
National Insurance	7,914.20
Pension LGPS	26,609.19
Total	169,224.11

	C/F	Budget	Spent	Balance
Balances		230,219.20	1,608,462.44	
Repairs and renewals	-64,320.00	26,750.00	11,483.78	15,266.22
Cemetery Paths etc	5,177.00	0.00	0.00	0.00
Allotments Hut / maintenance building.	0.00	0.00	0.00	15,000.00
Community Centre	0.00	204,706.00	44,134.18	160,571.82
Cricket Pavilion	5,000.00	363,309.00	104,927.78	258,381.22
				449,219.26
				1,608,462.44
				1,159,243.18

- 16.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1st November 2015.

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.

**CAMBOURNE PARISH COUNCIL
BANK RECONCILIATION AT 2nd November 2015**

Prepared by John Vickery Parish Clerk and RFO 26/10/2015

Total Receipts of the Council up to 30th October 2015		2,161,114.52
Total Receipts of the CPEF up to 30th October 2015		1,154,315.69
Total Payments by the Council up to 30th October 2015		487,087.50
Total Payments by the CPEF up to 30th October 2015		790,612.00
Balance	A	2,037,730.71

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 2nd November 2015		975.20
Account No 90496049		
Statement from Bank dated 2nd November 2015	£	1,671,651.18
Account No 23365964 CPEF		
Statement from Bank dated 2nd November 2015	£	363,703.69
Total		2,036,330.07

Unpresented cheques at 30th October 2015
Barclays

	TOTAL	£	-
Unrecorded income at 30th October 2015	TOTAL		1,400.64
		£	
Balance	B		2,037,730.71
Check A-B			-0.00
Petty Cash	Total		205.97
Balance including Petty Cash	Total		2,037,936.68

Signed
Chairman Clerk Date

Independent Councillor Check Date