

CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 19th May 2015

FINANCIAL STATEMENT

17.1 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.
B007	28,380.00	D A Cant	Tarmac at skatepark & dropped kerbs	1107	M
B008	42.00	Michael Murray Signs	Sign for Skatepark	1208	
B009	2,625.49	Came & Company	Vehicle insurance	205	
B010	42.24	CBS Office solutions	Stationery	405	
B011	42.53	John Vickery	Battery for laptop	404	
B012	353.30	British Sugar	Topsoil	1208	
B013	587.72	SLM Ltd	Pitch Admin Fee	1207	
B014	182.14	Lancaster Toyota	Van MOT	1109	
B015	374.40	ESPO	Lockers	1103	
B015	51.48	ESPO	Litter Picking Equipment	1103	
B015	75.42	ESPO	Muga goal nets	1208	
B016	93.00	Cooler aid	Water cooler	1421	
DC	833.29	BT	Hub Telephones	403	Q
DC	332.00	Scottish Power	MUGA - Electricity	1202	M
DC	84.84	SGW Payroll	End of year payroll processing	207	A
DC	12.50	SCDC	Maintenance Yard Recycling Bin	1814	M
DC	62.20	SCDC	Hub Bin & Recycling	1422	M
DC	13.00	SCDC	Cricket Pavilion Bin	1814	M
DC	467.00	SWALEC	Hub - Gas	1416	M
DC	398.00	SCDC	Rates - MUGA	1206	M
DC	492.00	SCDC	Rates - Hub	1415	M
DC	576.00	SCDC	Rates - Trailer Park	1711	M
DC	100.00	SCDC	Rates - LC Cricket Pavilion	1811	M
DC	552.00	SCDC	Rates - Sports Pavilion	1811	M
DC	178.68	Orange	Mobile phones	403	M
DC	300.36	Barclays	Bank charges A/c 93936082	203	
DC	107.88	Eon	Cricket Pavilion	1806	M

17.2 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 14.5.15.

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
		Administration		
312,956.00	156,564.60	Total Expenditure	430.38	135,364.22
362,424.00	25,000.00	Total Income	16,417.14	8,582.86
<u>-49,468.00</u>	<u>131,564.60</u>	Net Expenditure	<u>-15,986.76</u>	<u>126,781.36</u>
		Services		
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
<u>81,211.00</u>	<u>12,259.81</u>	Net Expenditure	<u>30,697.64</u>	<u>-18,437.83</u>
		Community Centre "The HUB"		
61,896.00	54,558.34	Total Expenditure	7,119.89	47,463.95
34,000.00	39,000.00	Total Income	3,448.55	35,551.45
<u>27,896.00</u>	<u>15,558.34</u>	Net Expenditure	<u>3,671.34</u>	<u>11,912.50</u>
		TRAILER PARK		
6,868.00	4,032.63	Total Expenditure	1,530.35	2,502.28
7,135.00	7,000.00	Total Income	1,598.82	5,401.18
<u>-267.00</u>	<u>-2,967.37</u>	Net Expenditure	<u>-68.47</u>	<u>-2,898.90</u>
		Sports Pavilions		
34,354.00	31,793.84	Total Expenditure	2,039.67	29,754.17
9,073.00	9,000.00	Total Income	1,057.49	7,942.51
<u>25,281.00</u>	<u>22,793.84</u>	Net Expenditure	<u>982.18</u>	<u>21,811.66</u>
		CAPITAL SCHEMES		
86,904.00	50,000.00	Total Expenditure	0.00	50,000.00
718,428.00	0.00	Total Income	0.00	0.00
<u>-631,524.00</u>	<u>50,000.00</u>	Net Expenditure	<u>0.00</u>	<u>0.00</u>
		VAT		
-546,871.00	229,209.22	Total Estimated	3,853.76	23,149.69
		Reserves		
-932,559.00	-187,378.78	Less Contribution from Balances	-185,144.31	-2,234.47
385,688.00	416,588.00	Net Precept on SCDC	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	
<u>1,660,156.20</u>	<u>1,847,534.98</u>	Balance	<u>1,845,300.51</u>	
673,553.00	401,609.22	Expenditure	46,815.79	
<u>1,220,424.00</u>	<u>172,400.00</u>	Income	<u>27,519.86</u>	

ESTIMATES OF EXPENDITURE 2015/2016

ADMINISTRATION

	Code		2013/14 Estimate	2013/14 Actual	2014/15 Estimate	2014/15 Projected	2015/16 Estimate	2014/15 Spent	2014/15 Balance	Power
EMPLOYEES										
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
FINANCIAL										
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	-2,359.51	21,859.51	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
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	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	
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	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 rept	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	
HEALTH & SAFETY, TRAINING and CONFERENCES										
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	
TOTAL			232,263.46	321,890.72	257,379.00	312,956.00	156,564.60	430.38	135,364.22	
INCOME	100	Parish	40,000.00	483,661.24	40,000.00	362,424.00	25,000.00	16,417.14	8,582.86	
NET EXPENDITURE			192,263.46	-161,770.52	217,379.00	-49,468.00	131,564.60	-15,986.76	126,781.36	

SERVICES			2013/14	2013/14	2014/15	2014/15	2015/16	2014/15	2014/15
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
CEMETERIES									
Maintenance	901	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LGA 1972 s214
Electricity	902	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and renewals	903	Cem	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Tree and hedge Maint.	904		200.00	0.00	200.00	0.00	200.00	0.00	200.00
Water	905	Cem	145.00	28.60	145.00	42.00	145.00	0.00	145.00
ALLOTMENTS									
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
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	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
SPORTS SERVICES									
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
TOTAL EXPENDITURE		R&L	111,899.86	110,431.85	98,357.00	170,575.00	104,659.81	35,695.50	68,964.31
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	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
TOTAL INCOME			56,400.00	66,835.11	56,400.00	89,364.00	92,400.00	4,997.86	87,402.14
NET EXPENDITURE		R&L	55,499.86	43,596.74	41,957.00	81,211.00	12,259.81	30,697.64	-18,437.83
COMMUNITY SERVICES									
	Code		2013/14	2013/14	2014/15	2014/15	2015/16	2014/15	2014/15
			Estimate	Actual	Estimate	Projected	Estimate	Spent	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	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	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	
TOTAL			67,542.55	74,836.76	66,366.00	61,896.00	54,558.34	7,119.89	47,463.95	
INCOME	1400	Comm	32,000.00	34,237.88	32,000.00	34,000.00	39,000.00	3,448.55	35,551.45	
NET EXPENDITURE			35,542.55	40,598.88	34,366.00	27,896.00	15,558.34	3,671.34	11,912.50	

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	360.00	0.00	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	
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	4,032.63	1,530.35	2,502.28	
INCOME	1700	Tra	7,000.00	8,143.53	7,000.00	7,135.00	7,000.00	1,598.82	5,401.18	
NET EXPENDITURE			87.51	1,700.96	1,439.00	-267.00	-2,967.37	-68.47	-2,898.90	

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	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	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	
TOTAL			19,669.90	35,823.80	19,662.00	34,354.00	31,793.84	2,039.67	29,754.17	
INCOME	1800		6,000.00	9,072.89	6,000.00	9,073.00	9,000.00	1,057.49	7,942.51	
NET EXPENDITURE			13,669.90	26,750.91	13,662.00	25,281.00	22,793.84	982.18	21,811.66	

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	-15,986.76	147,551.36
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	3,671.34	11,887.00
Cricket Pavilion		87.51	1,700.96	1,439.00	-267.00	-2,967.37	-68.47	-2,898.90
TOTAL		297,063.28	-49,123.03	308,803.00	84,653.00	179,209.22	19,295.93	159,913.29

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
TOTAL		66,071.00	520,975.33	76,000.00	86,904.00	50,000.00	0.00	50,000.00
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	50,000.00	0.00	50,000.00

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
Net Precept on SCDC		366,525.00	366,525.00	385,688.00	385,688.00	416,588.00	208,294.00	208,294.00
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

- 17.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 2nd March 2015 and 6th April 2015

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.

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

Prepared by John Vickery Parish Clerk and RFO 10/03/2015

Total Receipts of the Council up to 27th February 2015	1,831,798.66
Total Receipts of the CPEF up to 16th February 2015	1,132,591.42
Total Payments by the Council up to 27th February 2015	615,156.84
Total Payments by the CPEF up to 14th November 2015	<u>776,431.52</u>
Balance	A
	1,572,801.72

Barclays Bank PLC	
Account No 93936082	
Statement from Bank dated 2nd March 2015	1,000.00
Account No 90496049	
Statement from Bank dated 2nd March 2015	£ 1,214,426.31
Account No 23365964 CPEF	
Statement from Bank dated 14th February 2015	<u>£ 356,159.90</u>
Total	1,571,586.21

Unpresented cheques at 27th February 2015	
Barclays	
2403	69.76
2411	300.00

	TOTAL	£	369.76
Unrecorded income at 27th February 2015			
	TOTAL		1,585.27
Balance	B	£	1,572,801.72
Check A-B			0.00
Petty Cash	Total		195.66
Balance including Petty Cash	Total		<u><u>1,572,997.38</u></u>

Signed
Chairman Clerk Date

Independent Councillor Check Date

**CAMBOURNE PARISH COUNCIL
BANK RECONCILIATION AT 1st April 2015**

Prepared by John Vickery Parish Clerk and RFO

06/04/2015

Total Receipts of the Council up to 31st March 2015		2,311,220.74
Total Receipts of the CPEF up to 31st March 2015		1,132,591.42
Total Payments by the Council up to 31st March 2015		717,466.15
Total Payments by the CPEF up to 31st March 2015		776,437.32
Balance	A	1,949,908.69

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 6th April 2015		2,833.68
Account No 90496049		
Statement from Bank dated 6th April 2015	£	1,627,035.68
Account No 23365964 CPEF		
Statement from Bank dated 6th April 2015	£	356,154.10
Total		1,986,023.46

Unpresented cheques at 31st March 2015

Barclays

2423	84.00
2429	83.40
2431	7.80
2432	54.00
2433	1,032.00
2434	91.97
2435	136.60
2438	25.58
2439	338.82
2441	91.01
2442	625.95
2444	394.20
2445	302.39
2450	419.00
2452	294.00
2453	7.65
2455	43.45
2456	1,500.00
Bacs	400.80
Bacs	31.17
Bacs	19.50
Bacs	1,476.00
Bacs	335.33
Bacs	28,380.00

TOTAL £ 36,174.62

Unrecorded income at 31st March 2015

TOTAL 59.85

Balance **B** **£ 1,949,908.69**

Agenda Item 17

Check	A-B		0.00
Petty Cash		Total	131.32
Balance including Petty Cash		Total	<u>1,950,040.01</u>
Signed			
Chairman	Clerk		Date
Independent Councillor	Check		Date