

## CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 12<sup>th</sup> January 2016

### **BUDGET REPORT**

#### **BUDGET 2015-2016**

The Parish Clerk presented the draft budget for consideration by the Finance and Policy Committee on the 12<sup>th</sup> December 2015. Clarification was given on the background of the figures included in a number of budget headings to ensure they were relevant and had addressed the items put forward for inclusion at previous meetings.

**Note** the 15/16 Budget estimates indicated a tentative 1% increase in Band D for 16/17 financial year.

**After due consideration the Finance and Policy Committee made the following recommendations.**

- That budget heading 1412 be increased by £2,500 to £10,000 to give sufficient funding for the completion of the Parish Plan consultation.  
This has been included in the attached draft budget estimate
- That the Draft Budget estimates be adopted and a precept of £432,730.00.



CAMBOURNE PARISH COUNCIL  
District of South Cambridgeshire

ESTIMATES OF INCOME AND EXPENDITURE  
2016-2017

**DRAFT**

AS ADOPTED BY Cambourne Parish Council  
ON

CAMBOURNE PARISH COUNCIL

ESTIMATES OF EXPENDITURE 2016/2017

ADMINISTRATION			2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	Power	COMMENTS
			Actual	Estimate	Actual	Estimate	Projected	Estimate	Estimate	Estimate	Estimate		
<b>EMPLOYEES</b>													
Salaries 86%	101	Admin	116,649.85	132,185.00	138,614.35	176,104.29	170,918.80	189,493.69	191,388.63	193,302.52	195,235.54	LGA 1972 s111	4,168.86
National Insurance 86%	102	Admin	8,025.38	9,247.00	9,101.84	18,057.50	16,400.71	20,758.59	20,966.18	21,175.84	21,387.60	LGA 1972 s111	
Pension LGPS 86%	103	Admin	24,324.89	32,690.00	24,389.72	44,019.13	31,415.70	49,652.00	50,148.52	50,650.01	51,156.51	LGA 1972 s111	
Mileage & travel	104	Admin	0.00	55.00	0.00	55.00	0.00	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	1,647.50	2,000.00	3,300.89	2,000.00	2,000.00	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	354.00	500.00	1,587.80	500.00	500.00	500.00	500.00	500.00	500.00	LGA 1972 s111	
Advertising (Admin)	109	Admin	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	LGA 1972 s111	
Payroll Processing	110	Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111	
<b>FINANCIAL</b>													
Audit Fee	201	Admin	2,000.00	2,000.00	2,000.00	2,200.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	LGA 1972 s111	
Internal Audit Fee	202	Admin	81.90	250.00	84.40	250.00	175.00	250.00	250.00	250.00	250.00	LGA 1972 s111	
Bank charges/costs	203	Admin	1,105.47	1,100.00	960.12	750.00	1,427.21	1,000.00	1,000.00	1,000.00	750.00	LGA 1972 s111	
Petty Cash (recharged)	204	Admin	250.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	LGA 1972 s111	
Insurances	205	Admin	16,382.77	16,000.00	17,310.71	19,500.00	16,990.88	19,500.00	20,000.00	20,000.00	20,000.00	LGA 1972 s111	
Election contributions	206	Admin	0.00	3,750.00	0.00	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00		
Fees/subscriptions	207	Admin	2,520.34	2,170.00	5,006.22	2,170.00	2,234.80	2,170.00	2,170.00	2,170.00	2,170.00	LGA 1972 s111 & s143	
Legal fees	208	Admin	1,800.00	1,000.00	0.00	1,000.00	1,625.50	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19	
<b>GRANT SUPPORT</b>													
To organisations 137	301	Parish	0.00	1,000.00	0.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s137	
Cambourne Youth Partnership	302	Parish	30,753.06	20,000.00	32,258.90	20,000.00	30,750.00	20,000.00	20,000.00	20,000.00	20,000.00		
Other Grant Aid	303	Parish	1,800.00	2,000.00	1,200.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
Sports Development	1209	R&L	292.00	1,000.00	808.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19	
Community Devt	1412	Comm	100,469.06	5,000.00	54,513.08	7,300.00	7,300.00	10,000.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19	
<b>PARISH</b>													
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	5,116.14	5,000.00	5,365.75	5,000.00	5,346.29	5,500.00	5,500.00	5,500.00	5,500.00		
Computer services	404	Parish	37.50	2,000.00	4,803.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Stationery/printing	405	Parish	709.32	2,500.00	1,357.44	1,500.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00		
Postages	406	Parish	723.00	750.00	402.28	300.00	300.00	300.00	300.00	300.00	300.00		
Photocopying	407	Parish	2,164.21	2,500.00	2,857.15	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
Equipment	408	Parish	116.66	737.00	0.00	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	0.00	35.00	35.00	35.00	35.00	35.00	35.00		
Web Site	411	Parish	95.00	500.00	0.00	500.00	0.00	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	360.00	150.00	152.69	150.00	16.25	150.00	150.00	150.00	150.00	LG (Misc Prov) 1976 s19	
Festivals	414	Parish	0.00	2,000.00	0.00	1,000.00	4,288.82	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s145	
Chairman's Allowance	415	Parish	0.00	260.00	200.00	280.00	280.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
<b>HEALTH &amp; SAFETY, TRAINING and CONFERENCES</b>													
Staff training	501	Parish	3,227.50	2,000.00	796.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
Members training	502	Parish	105.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00		
Staff & Members conf	503	Parish	59.00	500.00	153.50	500.00	0.00	500.00	500.00	500.00	500.00		
Health & Safety	504	Parish	686.17	1,000.00	99.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
<b>TOTAL</b>			<b>321,890.72</b>	<b>257,379.00</b>	<b>307,824.19</b>	<b>317,407.92</b>	<b>305,041.96</b>	<b>345,081.29</b>	<b>341,200.33</b>	<b>343,825.36</b>	<b>346,226.65</b>		
<b>INCOME</b>	100	Parish	<b>483,661.24</b>	<b>40,000.00</b>	<b>846,661.23</b>	<b>25,000.00</b>	<b>123,942.24</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		
<b>NET EXPENDITURE</b>			<b>-161,770.52</b>	<b>217,379.00</b>	<b>-538,837.04</b>	<b>292,407.92</b>	<b>181,099.72</b>	<b>320,081.29</b>	<b>336,200.33</b>	<b>338,825.36</b>	<b>341,226.65</b>		

SERVICES			Code	2013/14 Actual	2014/15 Estimate	2014/15 Actual	2015/16 Estimate	2015/16 Projected	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	
<b>CEMETERIES</b>													
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		28.60	145.00	35.67	145.00	30.00	145.00	145.00	145.00	145.00	
<b>ALLOTMENTS</b>													
Salaries 1.3%	1001	Allots		4,463.54	2,222.00	2,565.50	2,598.82	2,455.49	2,866.23	2,894.89	2,923.84	2,953.07	
National Insurance 1.3%	1002	Allots		283.75	151.00	156.25	394.56	254.10	524.22	529.46	534.76	540.11	
Pension LGPS 1.3%	1003	Allots		1,064.73	589.00	527.78	490.14	341.60	557.41	562.99	568.62	574.30	
Maintenance	1004	Allots		0.00	500.00	0.00	0.00	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		300.00	300.00	0.00	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		225.00	1,000.00	4,241.27	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
water	1011	Allots		884.17	700.00	1,000.05	735.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
<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	0.00	0.00	
Electricity	1102	R&L		148.60	255.00	194.67	255.00	166.11	255.00	260.00	260.00	260.00	
Plant & equipment	1103	R&L		30,213.72	15,000.00	29,984.97	17,000.00	29,362.44	25,000.00	20,000.00	20,000.00	20,000.00	
Plant maintenance	1104	R&L		3,076.21	2,000.00	7,105.61	2,200.00	2,200.00	2,200.00	2,400.00	2,400.00	2,400.00	
Materials	1105	R&L		3,753.22	6,300.00	1,598.43	6,600.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00	
RoSPA Fees	1106	R&L		432.00	800.00	459.00	800.00	501.00	800.00	800.00	800.00	800.00	
Repairs & Renewals	1107	R&L		13,036.87	20,000.00	104,808.22	10,000.00	5,500.00	30,000.00	15,000.00	15,000.00	15,000.00	
Water	1108	R&L		49.76	125.00	40.36	125.00	30.00	125.00	125.00	150.00	150.00	
Diesel/Serviceing etc	1109	R&L		11,020.80	9,000.00	7,261.17	10,000.00	7,218.33	10,000.00	10,000.00	10,000.00	10,000.00	
Christmas Trees/Lights	1110	R&L		4,654.77	1,000.00	5,434.90	1,000.00	4,559.84	1,000.00	1,000.00	1,000.00	1,000.00	
Fireworks	1111	R&L		4,809.20	2,660.00	4,370.00	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	8,500.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1953 s4
<b>SPORTS SERVICES</b>													
Maintenance	1201	R&L		3,289.75	2,700.00	1,588.00	2,700.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00 LG (Misc Prov) 1976 s19
Electricity	1202	R&L		4,590.00	5,000.00	1,595.83	2,500.00	5,049.53	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L		288.19	600.00	1,717.62	600.00	600.00	600.00	600.00	600.00	600.00	600.00 LG (Misc Prov) 1976 s19
Plant maintenance	1204	R&L		462.27	660.00	0.00	660.00	600.00	660.00	660.00	660.00	660.00	660.00 LG (Misc Prov) 1976 s19
Materials	1205	R&L		7,311.53	10,000.00	10,938.21	10,000.00	1,700.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00 LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L		3,834.60	4,350.00	3,909.30	4,350.00	3,984.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00 LG (Misc Prov) 1976 s19
Fees	1207	R&L		997.01	0.00	995.96	0.00	809.28	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Repairs and renewals	1208	R&L		10,574.76	10,000.00	4,423.55	7,500.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 LG (Misc Prov) 1976 s19
Pitch Management	1209	R&L		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
Water	1210	R&L		638.80	1,000.00	470.22	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 LG (Misc Prov) 1976 s19
<b>TOTAL EXPENDITURE</b>		R&L		<b>110,431.85</b>	<b>98,357.00</b>	<b>195,422.54</b>	<b>86,913.52</b>	<b>78,771.72</b>	<b>123,092.86</b>	<b>94,837.34</b>	<b>94,902.21</b>	<b>94,942.48</b>	
<b>INCOME</b>													
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		2,521.94	2,400.00	2,415.34	2,400.00	2,371.19	2,400.00	2,400.00	2,400.00	2,400.00	
Other income	1100			54,265.53	39,000.00	50,721.49	75,000.00	110,634.00	92,000.00	85,000.00	79,000.00	56,000.00	
MUGA and Pitches	1200	R&L		10,047.64	15,000.00	20,557.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
<b>TOTAL INCOME</b>				<b>66,835.11</b>	<b>56,400.00</b>	<b>73,694.76</b>	<b>92,400.00</b>	<b>115,688.00</b>	<b>109,400.00</b>	<b>102,400.00</b>	<b>96,400.00</b>	<b>73,400.00</b>	
<b>NET EXPENDITURE</b>		R&L		<b>43,596.74</b>	<b>41,957.00</b>	<b>121,727.78</b>	<b>-5,486.48</b>	<b>-36,916.28</b>	<b>13,692.86</b>	<b>-7,562.66</b>	<b>-1,497.79</b>	<b>21,542.48</b>	

	Code		2013/14 Actual	2014/15 Estimate	2014/15 Actual	2015/16 Estimate	2015/16 Projected	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	
<b>COMMUNITY SERVICES</b>												
<b>Community Centres</b>												
Salaries 7.4%	1401	Comm	33,541.06	22,755.00	25,136.89	21,140.99	16,036.26	16,403.04	16,567.07	16,732.74	16,900.07	LG (Misc Prov) 1976 s19
National Insurance 7.4%	1402	Comm	1,704.35	426.00	505.79	995.97	539.75	1,122.04	1,133.26	1,144.60	1,156.04	LG (Misc Prov) 1976 s19
Pension LGPS 7.4%	1403	Comm	6,323.35	5,457.00	5,785.34	5,922.18	2,788.01	4,496.71	4,541.68	4,587.10	4,632.97	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	8,000.00	4,235.00	8,000.00	8,000.00	8,000.00	8,000.00	LG (Misc Prov) 1976 s19
Maintenance	1406	Comm	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
Electricity	1407	Comm	6,028.00	6,000.00	6,781.62	10,000.00	9,076.25	12,000.00	12,000.00	12,000.00	12,000.00	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	0.00	600.00	1,103.20	900.00	900.00	900.00	900.00	900.00	900.00	LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	1,935.77	2,000.00	535.52	1,500.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Materials	1411	Comm	1,526.40	1,500.00	1,408.59	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1413	Comm	2,807.25	6,000.00	4,580.42	4,500.00	6,785.84	4,500.00	4,500.00	4,500.00	4,500.00	LG (Misc Prov) 1976 s19
Water	1414	Comm	1,798.32	1,800.00	2,503.20	3,600.00	2,500.00	3,600.00	3,600.00	3,600.00	3,600.00	LG (Misc Prov) 1976 s19
Rates	1415	Comm	4,735.50	4,668.00	4,827.75	10,000.00	10,000.00	23,000.00	23,000.00	23,000.00	23,000.00	LG (Misc Prov) 1976 s19
Gas	1416	Comm	4,624.51	5,500.00	5,170.35	9,000.00	5,281.53	9,000.00	9,000.00	9,000.00	9,000.00	LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	3,827.55	1,400.00	1,141.71	1,400.00	3,331.73	21,660.00	21,660.00	21,660.00	21,660.00	LG (Misc Prov) 1976 s19
Window Cleaning	1418	Comm	0.00	625.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00	LG (Misc Prov) 1976 s19
Security	1419	Comm	86.00	250.00	1,050.86	250.00	290.00	250.00	250.00	250.00	250.00	LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	325.50	200.00	145.50	300.00	360.00	360.00	360.00	360.00	360.00	LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	656.80	750.00	683.40	750.00	750.00	750.00	750.00	750.00	750.00	LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	618.40	900.00	671.00	1,200.00	1,687.82	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	63.00	0.00	115.91	0.00	151.30	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
<b>TOTAL</b>			<b>74,836.76</b>	<b>66,366.00</b>	<b>66,382.06</b>	<b>82,409.14</b>	<b>70,713.49</b>	<b>113,491.80</b>	<b>113,712.02</b>	<b>113,934.44</b>	<b>114,159.08</b>	
<b>INCOME</b>	1400	Comm	<b>34,237.88</b>	<b>32,000.00</b>	<b>32,344.80</b>	<b>39,000.00</b>	<b>35,000.00</b>	<b>39,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	
<b>NET EXPENDITURE</b>			<b>40,598.88</b>	<b>34,366.00</b>	<b>34,037.26</b>	<b>43,409.14</b>	<b>35,713.49</b>	<b>74,491.80</b>	<b>68,712.02</b>	<b>68,934.44</b>	<b>69,159.08</b>	
<b>TRAILER PARK</b>												
Salaries 1.4%	1701	Tra	6,480.42	3,929.00	4,392.50	3,767.60	3,858.12	8,060.98	3,091.59	3,122.50	3,153.73	LGA 1972 s137
National Insurance 1.4%	1702	Tra	327.75	150.00	156.25	260.00	176.58	247.35	249.82	252.32	254.84	LGA 1972 s137
Pension LGPS 1.4%	1703	Tra	1,241.98	590.00	527.78	459.83	322.83	275.94	278.70	281.48	284.30	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	283.78	730.00	211.95	805.00	171.89	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	35.00	145.00	35.00	145.00	0.00	145.00	145.00	145.00	145.00	LGA 1972 s137
<b>Repairs and renewals</b>	<b>1708</b>	Tra	<b>116.24</b>	<b>750.00</b>	<b>2,648.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	LGA 1972 s137
Vermin Control	1709	Tra	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
water	1710	Tra	0.00	300.00	0.00	330.00	0.00	330.00	360.00	360.00	360.00	LGA 1972 s137
Rates	1711	Tra	922.73	910.00	1,081.30	1,080.00	5,760.00	6,000.00	6,000.00	6,000.00	6,000.00	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	76.59	0.00	42.55	0.00	75.00	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
<b>TOTAL</b>			<b>9,844.49</b>	<b>8,439.00</b>	<b>9,455.33</b>	<b>7,707.43</b>	<b>10,724.42</b>	<b>11,724.26</b>	<b>11,790.11</b>	<b>11,826.31</b>	<b>11,862.87</b>	
<b>INCOME</b>	1700	Tra	<b>8,143.53</b>	<b>7,000.00</b>	<b>8,281.75</b>	<b>7,000.00</b>	<b>7,251.70</b>	<b>8,600.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	
<b>NET EXPENDITURE</b>			<b>1,700.96</b>	<b>1,439.00</b>	<b>1,173.58</b>	<b>707.43</b>	<b>3,472.72</b>	<b>3,124.26</b>	<b>2,790.11</b>	<b>2,826.31</b>	<b>2,862.87</b>	
<b>Sports Buildings</b>												
Salaries 3.9%	1801	SP	7,494.74	5,687.00	6,219.30	12,137.30	7,983.24	8,588.74	8,674.63	8,761.37	8,848.99	LG (Misc Prov) 1976 s19
National Insurance 3.9%	1802	SP	447.06	280.00	294.28	991.92	570.76	1,191.19	1,203.11	1,215.14	1,227.29	LG (Misc Prov) 1976 s19
Pension LGPS 3.9%	1803	SP	1,444.15	1,405.00	1,460.52	3,065.91	572.29	1,911.83	1,930.95	1,950.26	1,969.76	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	5,197.39	3,000.00	3,797.10	7,795.50	2,819.75	7,500.00	7,500.00	7,500.00	7,500.00	LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	51.24	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,206.45	500.00	2,110.24	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	LG (Misc Prov) 1976 s19
<b>Repairs and renewals</b>	<b>1809</b>	SP	<b>3,381.41</b>	<b>1,500.00</b>	<b>4,448.91</b>	<b>2,250.00</b>	<b>2,200.00</b>	<b>2,250.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	LG (Misc Prov) 1976 s19
Water	1810	SP	4,699.66	550.00	5,131.21	5,000.00	5,000.00	5,000.00	600.00	600.00	600.00	LG (Misc Prov) 1976 s19
Rates	1811	SP	6,271.65	6,200.00	6,393.83	9,000.00	6,516.00	9,000.00	9,000.00	9,000.00	9,000.00	LG (Misc Prov) 1976 s19
Security	1812	SP	820.31	150.00	97.50	150.00	152.50	150.00	150.00	150.00	150.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1813	SP	100.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Refuse collection	1814	SP	3,319.74	0.00	3,061.52	4,000.00	4,110.32	4,500.00	4,500.00	4,500.00	4,500.00	LG (Misc Prov) 1976 s19
Cleaning	1820	SP	0.00	0.00	0.00	0.00	0.00	4,780.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL</b>			<b>35,823.80</b>	<b>19,662.00</b>	<b>33,549.40</b>	<b>47,780.63</b>	<b>32,314.86</b>	<b>48,261.77</b>	<b>44,248.68</b>	<b>44,366.77</b>	<b>44,486.04</b>	
<b>INCOME</b>	1800	SP	<b>9,072.89</b>	<b>6,000.00</b>	<b>9,053.21</b>	<b>9,000.00</b>	<b>7,173.00</b>	<b>9,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	
<b>NET EXPENDITURE</b>			<b>26,750.91</b>	<b>13,662.00</b>	<b>24,496.19</b>	<b>38,780.63</b>	<b>25,141.86</b>	<b>39,261.77</b>	<b>33,248.68</b>	<b>33,366.77</b>	<b>33,486.04</b>	

SUMMARY	Code	2013/14 Actual	2014/15 Estimate	2014/15 Actual	2015/16 Estimate	2015/16 Projected	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
Administration		-161,770.52	217,379.00	-538,837.04	292,407.92	181,099.72	320,081.29	336,200.33	338,825.36	341,226.65
Services		43,596.74	41,957.00	121,727.78	-5,486.48	-36,916.28	13,692.86	-7,562.66	-1,497.79	21,542.48
Community Services		40,598.88	34,366.00	34,037.26	43,409.14	35,713.49	74,491.80	68,712.02	68,934.44	69,159.08
Trailer Park		1,700.96	1,439.00	1,173.58	707.43	3,472.72	3,124.26	2,790.11	2,826.31	2,862.87
Sports buildings		26,750.91	13,662.00	24,496.19	38,780.63	25,141.86	39,261.77	33,248.68	33,366.77	33,486.04
<b>TOTAL</b>		<b>-49,123.03</b>	<b>308,803.00</b>	<b>-357,402.23</b>	<b>369,818.64</b>	<b>208,511.51</b>	<b>450,651.97</b>	<b>433,388.47</b>	<b>442,455.09</b>	<b>468,277.12</b>

**CAPITAL SCHEMES**

Scheme										
Cemetery path, fees and landscaping	2001	565.46	15,000.00	5,943.67	0.00	0.00	0.00	0.00	0.00	0.00
Allotments Hut / maintenance building.	2002	2,419.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Centre	2003	0.00	10,000.00	3,425.00	204,706.00	204,706.00	5,000.00	0.00	0.00	0.00
Sports Facilities	2004	65,080.53	34,000.00	42,439.70	34,000.00	40,512.42	687,896.32	34,000.00	34,000.00	34,000.00
Cricket Pavilion	2005	0.00	5,000.00	4,025.00	363,309.00	363,309.00	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	452,910.13	2,000.00	2,007.64	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Capital Reserve	2008	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Trailer Park	2009	0.00		0.00		0.00				
<b>TOTAL</b>		<b>520,975.33</b>	<b>76,000.00</b>	<b>57,841.01</b>	<b>609,015.00</b>	<b>608,527.42</b>	<b>703,896.32</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>
Income	2000	610,501.66		227,046.18		45,250.00	39,000.00			
<b>NET EXPENDITURE</b>		<b>-89,526.33</b>	<b>76,000.00</b>	<b>-169,205.17</b>	<b>609,015.00</b>	<b>563,277.42</b>	<b>664,896.32</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>

Repairment of loan

**FUNDING SYSTEM**

TOTAL Revenue budget		-49,123.03	308,803.00	-357,402.23	369,818.64	208,511.51	450,651.97	433,388.47	442,455.09	468,277.12
TOTAL Capital Schemes		-89,526.33	76,000.00	-169,205.17	609,015.00	563,277.42	664,896.32	41,000.00	41,000.00	41,000.00
TOTAL VAT		33,389.16		49,756.55		58,945.59				
		20,611.53		22,117.89		20,742.19				
Grant from SCDC		-20,071.00								
Total Est. Expenditure		-145,942.73	384,803.00	-498,968.74	978,833.64	809,992.33	1,115,548.29	474,388.47	483,455.09	509,277.12
Less contribution from balances		-512,467.73	-885.00	-884,656.74	562,245.64	393,404.33	682,818.29	21,178.47	9,335.09	13,997.12
<b>Net Precept on SCDC</b>		<b>366,525.00</b>	<b>385,688.00</b>	<b>385,688.00</b>	<b>416,588.00</b>	<b>416,588.00</b>	<b>432,730.00</b>	<b>453,210.00</b>	<b>474,120.00</b>	<b>495,280.00</b>
Income from SCDC		366,525.00	385,688.00	385,688.00	416,588.00	416,588.00	432,730.00	453,210.00	474,120.00	495,280.00
Grant from SCDC										
Balances remaining		512,467.73	885.00	884,656.74	-562,245.64	-393,404.33	-682,818.29	-21,178.47	-9,335.09	-13,997.12
Allocated Reserves		0.00	0.00	0.00	285,953.18	891,688.96	285,953.18	0.00	0.00	0.00
Balances remaining		512,467.73	885.00	884,656.74	-848,198.82	-1,285,093.29	-968,771.47	-21,178.47	-9,335.09	-13,997.12
Balance from last year		215,129.47	201,664.13	201,664.13	1,660,156.20	1,660,156.20	1,266,751.87	297,980.40	276,801.93	267,466.84
Balance		727,597.20	202,549.13	1,086,320.87	811,957.38	1,266,751.87	297,980.40	276,801.93	267,466.84	253,469.73

Risk Management Fund minimum 50% of precept.

Check against risk management fund 6 months running costs less repairs and renewals funds

	216,365.00	226,605.00	237,060.00	247,640.00
	536,149.15	223,044.24	227,577.54	240,488.56

**Estimated Tax Base**

Average Band D	3035.4	2013/14							
Average Band D	3194.1	2014/15	120.75						
Average Band D	3450	2015/16		120.75					
Average Band D	3583.7	2016/17			120.75				
Average Band D	3716	2017/18				121.96			
Average Band D	3849	2018/19					123.18		
Average Band D	3981	2018/19						124.41	

0.00% 1.00% 1.00% 1.00%

	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20
	<i>Actual</i>	<i>Estimate</i>	<i>Actual</i>	<i>Estimate</i>	<i>Projected</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>Total of salaries</b>									
Salaries	162,199.60	161,680.00	171,237.02	204,101.84	193,610.27	212,381.35	214,505.16	216,650.21	218,816.71
National Insurance	10,341.23	10,474.00	9,920.13	19,708.03	17,371.14	22,652.20	22,878.72	23,107.51	23,338.59
Pension LGPS	32,954.95	39,326.00	31,230.62	50,891.28	34,868.14	54,982.07	55,531.89	56,087.21	56,648.08
	<u>205,495.78</u>	<u>211,480.00</u>	<u>212,387.77</u>	<u>274,701.15</u>	<u>245,849.55</u>	<u>290,015.62</u>	<u>292,915.77</u>	<u>295,844.93</u>	<u>298,803.38</u>

<b>Allocated Reserves</b>	Received	Spent	Balance
Cricket Pavilion	314,545.15	<b>314,545.15</b>	0.00
Public Art s106 play area	9,008.81	<b>9,008.81</b>	0.00
Public Art s106 UC11	2,269.16	<b>2,269.16</b>	0.00
Community Building UC11	6,324.94	<b>6,324.94</b>	0.00
Parish Office	159,008.81	<b>159,008.81</b>	0.00
MUGA	48,160.54		48,160.54
ATP	668,896.32	<b>668,896.32</b>	0.00
Youth Building	237,792.64		237,792.64
	<u>1,446,006.37</u>	<u>1,160,053.19</u>	<u>285,953.18</u>

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