



CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

A meeting of this Council was held at The Hub Community Centre, Cambourne on Tuesday 17th January 2017

Present:

Cllr S Crocker (Chairman)
Cllr Dr S Bhattacharya
Cllr P Gavigan
Cllr P Hedges
Cllr T Hudson
Cllr K McIntyre

Cllr Dr G Mehboob
Cllr J O'Dwyer (Vice-Chairman)
Cllr J Patel
Cllr Mrs R Poulton
Cllr Mrs J Sawford
Cllr G Thompson

In attendance:

John Vickery - Parish Clerk
Jessica Lydon - Office Administrator

3 members of the Public were in attendance for the meeting.

1. **APOLOGIES**

Apologies for absence were received from Cllr S Krintas. An acceptable reason for absence had been given.

It was:

RESOLVED that the apologies for absence from Cllr S Krintas be received and approved.

2. **MINUTES OF LAST MEETING**

It was:

RESOLVED that the minutes of the Council Meeting CPC M161 held on 6th December 2016 be confirmed as a correct record and duly signed by the Chairman.

3. **MEMBERS DECLARATION OF INTEREST OR REQUEST FOR DISPENSATION** for items on the agenda.

Cllr S Crocker declared a personal non-disclosable interest in Items on the agenda as a South Cambs District Councillor.

Cllr J Patel declared a disclosable pecuniary interest in Item 11 as Treasurer of the Cambourne Youth Partnership.

Cllr Mrs R Poulton declared a personal non-disclosable interest in Item 6 as she had personal friends that could be affected by the potential route in Coton.

Signed

Date 7th February 2017

4. POLICE MATTERS

A copy of the Police and Crime commissioner monthly update was included in the agenda. Cllr G Thompson reported that he had shared this on the Parish Council Facebook page.

It was:

RESOLVED that the report be received.

5. CHAIRMAN'S ANNOUNCEMENTS

- The Chairman wished the Councillors a happy New Year.
- The Special Council meeting to adopt the Parish Plan has been postponed from Tuesday 24th January to Tuesday 28th February 2017.

6. CITY DEAL

Ashley Heller, Team Leader PT Projects, Cambridgeshire County Council and Adrian Shepherd was in attendance for this item. Ashley Heller and Adrian Shepherd presented a series of slides, explained the content and the aims.

Notes of the questions and answers are attached to the minutes.

It was:

RESOLVED that Ashley Heller and Adrian Shepherd be thanked for attending and giving the presentation. The report be received and a workshop be arranged.

7. CLERKS UPDATE

The Parish Clerk presented a report to the Council (report attached)
The following question was raised:

Point 3 – what came out of this meeting?

A: The school will be working with the Police, County Council road safety section and the Parish Council on initiatives to raise awareness of parking issues, speed and road safety concerns outside the school. These are going to involve banners on the verge, lessons and assemblies to encourage parents to park sensibly and drive at responsible speeds.

It was:

RESOLVED that the report be received.

8. HEALTHCARE IN CAMBOURNE

No updates were received.

9. RESIDENTS CORRESPONDENCE

One item of resident's correspondence was dealt with under agenda item 17.1. There were no other items of correspondence received.

10. COUNTY AND DISTRICT COUNCIL MATTERS

Signed

Date 7th February 2017

District Councillor S Crocker was in attendance for this item.

County Council matters:

No County councillor was present at the meeting.

District Council matters:

West Cambourne application was approved at the SCDC Planning committee meeting on Wednesday 11th January 2017 ([Minutes of Meeting](#)). Cllr S Crocker attended and spoke as a ward member and Parish Clerk John Vickery attended and spoke on behalf of Cambourne Parish Council. The result was 10 for, and 1 against.

It was:

RESOLVED that the report be received.

11. BUDGET FOR 2017 – 2018

The Parish Chairman outlined the work of the Parish Clerk and Finance and Policy Committee in preparing the Budget for consideration with the recommendation that the Council adopt it. The Parish Clerk answered questions regarding the Budget.

It was recommended that after 3 consecutive years of precept freezes, an increase of 1% be levied. This equates to an average Band D precept per year of 121.95.

It was:

RESOLVED that the Draft Budget estimates be adopted and a precept of £451,105.00 be submitted to South Cambs District Council.

12. PEDESTRIAN CROSSINGS

The Parish Clerk reported that it is currently out to tender for counts at the 9 sites around Cambourne where pedestrian crossings have been identified.

It was:

RESOLVED that the report be received and the Chairman, Vice-Chairman and Parish Clerk be delegated to approve the quotation that offers best value.

13. A428 LOCAL LIAISON FORUM

Cllr. Mrs J Sawford put herself forward to attend the A428 Local Liaison Forum. The Chairman proposed that she join the forum as a co-opted voting member.

It was:

RESOLVED that Cllr. Mrs J Sawford be appointed as representative to the A428 Local Liaison Forum.

14. WINTER GRITTING

Following concerns expressed by residents, the winter gritting schedule in Cambourne was discussed. It was felt that the agreement between developers and the Highways Authority (County Council) in respect of the gritting of

unadopted roads was lacking in clarity and detail, and that a general feeling of Cambourne residents not getting value for money with respect to gritting routes is prevalent. A number of courses of action were suggested, including:

- 1 – The Parish Council to lobby both the developers and the County Council with regard to ensuring unadopted roads that are also bus routes are added to the primary gritting route.
- 2 – Seeking written clarification from the developers as to the fiscal arrangement between themselves and the County Council with respect to gritting routes.
- 3 – Publishing a map of yellow gritting bin locations in Cambourne.

It was:

RESOLVED that the report be received and actions listed be completed and a vote of thanks be given to the ground staff for their work.

15. WEBSITE

The Chairman reported that he and Cllr G Thompson, under delegated authority had progressed the website upgrade initiative, and would be presenting recommendations and quotations to a future Council meeting.

It was:

RESOLVED that the report be received.

16. LAND TRANSFERS

There was nothing to report.

17. TRAFFIC MATTERS & ROAD SAFETY

17.1 Correspondence received from a resident regarding the Broad Street junction works.

It was:

RESOLVED that the correspondence be received.

17.2 Concerns were raised regarding parking and driving over the land between High Street and Morisson's. Requested that bollards be reinstated to prevent obstructive parking on dropped pavements and driving over grass area to Morisson's carpark and on the path to the south side.

It was:

RESOLVED that a request to the developers be made that the bollards be reinstated/introduced to the areas discussed.

18. GENERAL CORRESPONDENCE

18.1 CAPALC e-Bulletin

It was:

RESOLVED to receive the e-Bulletin.

18.2 Sheryl French, Project Director, Mobilising Local Energy Investment, Cambridgeshire County Council – Regarding A Draft Corporate Energy

Strategy

Proposed to invite Sheryl to a meeting to discuss options regarding the Energy Fund. Cllr K McIntyre was delegated to respond to Sheryl's email.

It was:

RESOLVED to receive the Draft Corporate Energy Strategy.

18.3 Leah Callaghan-Fowler, Marketing Administrator, Care Choices Ltd – Cambridgeshire Adult Care and Support Services Guide

It was:

RESOLVED to receive the Cambridgeshire Adult Care and Support Services Guide.

19. COMMITTEE REPORTS

19.1 Planning Committee – reports from 6th December 2016 PLN M256 and 20th December 2016 PLN M257

It was:

RESOLVED that the Planning Committee report for 6th December 2016 and 20th December 2016 be received.

19.2 Finance & Policy Committee – report from 20th December 2016 FIN M65

It was:

RESOLVED that the Finance & Policy Committee report for 20th December 2016 be received.

20. DATE OF NEXT MEETING – 7th February 2017

Notes of questions and answers for Item 6

Q: The green line shown on the map, is this the only route as it doesn't touch the majority of Lower or Great Cambourne?

A: This is just a potential idea of where a priority rapid bus route could go through Cambourne. The idea is that it travels through the village quickly towards Cambridge, rather than picking up around every part of the villages as this is what is time consuming.

Q: How will you achieve bus priority? Will there be a direct bus from Cambourne to Cambridge?

A: There would be a bus lane with an adjacent cyclist lane to avoid the road traffic.

Q: Will there be links to railway stations directly for those commuting to St Neots?

A: There are plans for a dual carriageway to be added onto road to St Neots which will ease access to the station.

Q: Do you have a timeframe to have something in place by?

A: Reporting to the board in July 2017 and there will be consultations and feedback around November 2017.

Q: Can you keep in contact and work with the Parish Council to help with the consultations?

A: Yes – we would like to do workshops with the Parish Council and then continue with consultation.

Q: Do you work with bus companies, i.e. Stagecoach?

A: We do work with the bus companies however they work commercially and will do what will benefit them more.

Q: We understand that it is in the drafting stages and the route needs to be quick to prioritise fast bus routes to Cambridge rather than more pick up stops. However, it needs to benefit all 3 villages and West Cambourne rather than the few selected areas as shown on the maps as residents will not want to walk too far out of their way to the nearest stop (less than 400m).

A: Understand it needs to benefit all villages within Cambourne and will work towards finding a solution in these planning stages.

Q: What will you be doing in regards to safety for crossings for school that could divide communities, such as residential area from schools.

A: We would ensure that there are safe crossings if it were to divide a school from areas of houses.

Agenda Item 7

Signed

Date 7th February 2017

CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 17th January 2017

Clerks Report

Clerks report since the 6th December 2016

1. I have working with Ian Wilson and Michaela McMurtry regarding the transfer of the Blue School. A draft lease has been received for the Children's centre use of classroom 4 this is being reviewed by Mills and Reeve. The draft transfer is expected shortly.
2. Met the Valuation Officer in relation to the land adjacent to the Parish Office
3. Meeting with the Head Teacher at Jeavons Wood School and PCSO John Coppard looking at parking, speeding and road safety around the school.
4. Attended South Cambs District Council Planning Committee regarding the Planning Application for Cambourne West, where I spoke on behalf of Cambourne Parish Council.
5. I also had a break over Christmas and the new Year from mid-day 23rd December 2016 to the 9th January 2017.

On the 16th December we held the Staff Christmas dinner. Everyone paid for their meals, drinks and took toil time so there was no cost to the rate payers.

Signed

Date 7th February 2017

Agenda Item 11

CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 17th January 2017

Budget 2017 – 2018

Attached is the consultation from South Cambs District Council on Parish precept. This is a revised version as the Parish Clerk on consultation with the Parish Chairman challenged the original tax base provided. Documentation was supplied by Taylor Wimpey clarifying houses to be built between October 2016 and March 2017 and between April 2017 and March 2018.

The budget has been formulated to include all the requests from the Council and Committees; including the planned replacement of the maintenance equipment.

In the next financial year the only s106 funds expected to be received are the final payments for youth work, maintenance of the 3G, which is to go into a sinking fund for its future replacement, from the 950 extra dwellings and monies for off-site play and community facilities related to the SB02 site.

At the Finance and Policy Committee meeting held on 20th December 2016 the Committee raised queries that were answered by the Parish Clerk. The Committee recommended that the amended Draft Budget estimates be presented at the next full Council meeting for adoption.

It is:

RECOMMENDED That the Draft Budget estimates be adopted and a precept of £451,105.00 be submitted to South Cambs District Council.

Signed

Date 7th February 2017

CAMBOURNE PARISH COUNCIL
District of South Cambridgeshire

Council Meeting 17th January 2017

WINTER GRITTING

Paths in Cambourne

In 2010 the Parish Council was concerned at the gritting of paths and roads in Cambourne during the winter period and entered discussions with Cambridgeshire County Council (CCC) on how the Parish Council could be involved in improving the safety of residents. As a result of this the Parish Council joined the Volunteer scheme that started in 2011 and a number of staff attended the training supplied by CCC at their Huntingdon Depot. We have continued to register staff under the scheme and have kept the training updated annually. As part of the scheme all volunteers have to have the initial training that is refreshed annually, wear appropriate warm clothes and PPE, use appropriate equipment (some of which can be supplied by CCC), and follow the instructions given in the guidance (copy attached). All routes and volunteers have to be confirmed with CCC ahead of the winter period and on every occasion they go out they have to record the route taken, time and who did the gritting. If these conditions are met the people taking part are covered by the CCC insurance. Under the agreement with the CCC we receive notification on when we should go out and grit and then have to do it daily until instructed to stop this includes weekends. Once committed to gritting you have to carry it out each day until that cold spell stops. The gritting route currently carried out tries to address the essential footpath routes around Cambourne, but also what is also possible with the man power and equipment available. We work on half the ground staff doing it each day as it spreads the load over a prolonged period of ice; the longest period previously was 8 days. The staff generally start at 4.00am doing the gritting ahead of the majority residents needing to access the paths and finish at mid-day. The CCC do the primary routes (there are CCC designated primary footpath routes in Cambourne, these are generally in town centres) when there is to be heavy frost and only do secondary routes when there is forecast to be a prolonged cold period, it is at this point the volunteer scheme starts and we are informed to go out.

Roads in Cambourne.

Cambridgeshire County Council carries out gritting on set routes which are agreed by them earlier in the year and they have two tiers for routes they carry out:

- Primary Routes
- Secondary Routes which are only carried out only when there is a forecast for a prolonged cold period.

This year they were only going to carry out gritting on the same level of primary routes as last year and 30% of the secondary routes this has been increased to 44% which has meant training additional staff an investing in additional equipment as they have no spare capacity.

Signed

Date 7th February 2017

Historically McA has paid CCC to grit un-adopted roads in Cambourne not covered by the CCC routes. However as CCC has made savings and reduced its fleet it has no spare capacity to do additional routes so the developers could not get the CCC to grit additional roads in Cambourne over the last couple of years. Roads not covered by the primary route would be treated as secondary routes and would only be gritted when there is going to be a prolonged cold period.

The Parish Council has been working with McA to get the primary route in Cambourne extended to include Back Lane, High Street, Sterling Way and Lancaster Gate as they are a bus route and key routes out of Upper Cambourne. This will be more pressing when the Bus Link is opened from Sterling Way to the Broadway.

John Vickery
Cambourne Parish Clerk



CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

ESTIMATES OF INCOME AND EXPENDITURE 2016-2017

**AS ADOPTED BY Cambourne Parish Council
ON 17th January 2017**

CAMBOURNE PARISH COUNCIL

ESTIMATES OF EXPENDITURE 2017/2018

ADMINISTRATION

	Code		2014/15 Actual	2015/16 Estimate	2015/16 Actual	2016/17 Estimate	2016/17 Projected	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	Power	COMMENTS
EMPLOYEES													
Salaries 86.3%	101	Admin	138,614.35	176,104.29	163,774.50	189,493.69	179,719.46	196,693.82	200,627.70	204,640.26	208,733.06	LGA 1972 s111	
National Insurance 86.3%	102	Admin	9,101.84	18,057.50	10,649.42	20,758.59	15,950.86	21,513.17	21,943.43	22,382.30	22,829.95	LGA 1972 s111	
Pension LGPS 86.3%	103	Admin	24,389.72	44,019.13	34,052.67	49,652.00	55,022.19	48,159.72	49,122.91	50,105.37	51,107.48	LGA 1972 s111	
Mileage & travel	104	Admin	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	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	To be removed 2018/19
Protective clothing/uniform	106	Admin	3,300.89	2,000.00	3,352.61	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	To be removed 2018/19
Advertising (Staff)	108	Admin	1,587.80	500.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111	
Advertising (Admin)	109	Admin	0.00	500.00	200.45	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111	
Payroll Processing	110	Admin	0.00	0.00		0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	LGA 1972 s111	
FINANCIAL													
Audit Fee	201	Admin	2,000.00	2,200.00	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	84.40	250.00	175.00	250.00	175.00	250.00	250.00	250.00	250.00	LGA 1972 s111	
Bank charges/costs	203	Admin	960.12	750.00	1,469.02	1,000.00	1,671.82	1,750.00	1,750.00	1,750.00	1,750.00	LGA 1972 s111	
Petty Cash (recharged)	204	Admin	500.00	500.00	250.00	500.00	350.00	500.00	500.00	500.00	500.00	LGA 1972 s111	
Insurances	205	Admin	17,310.71	19,500.00	17,431.88	19,500.00	20,490.77	33,650.00	33,650.00	33,650.00	33,650.00	LGA 1972 s111	
Election contributions	206	Admin	0.00	2,000.00	0.00	4,000.00	195.00	2,000.00	4,000.00	2,000.00	2,000.00		
Fees/subscriptions	207	Admin	5,006.22	2,170.00	2,564.13	2,170.00	2,982.31	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111 & s143	
Legal fees	208	Admin	0.00	1,000.00	1,625.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19	
GRANT SUPPORT													
To organisations 137	301	Parish	0.00	1,000.00	400.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s137	
Cambourne Youth Partnership	302	Parish	32,258.90	20,000.00	31,026.70	20,000.00	31,000.00	30,000.00	30,000.00	20,000.00	20,000.00		includes £10,000 funding in 17/18 and 18/19 s106 for youth
Other Grant Aid	303	Parish	1,200.00	2,000.00	500.00	2,000.00	1,550.00	2,000.00	2,000.00	2,000.00	2,000.00		
Sports Development	1209	R&L	808.00	1,000.00	944.10	1,000.00	1,000.00	19,000.00	19,380.00	19,767.60	20,162.95	LG (Misc Prov) 1976 s19	Contribution of £18,000 for sport development office
Community Devt	1412	Comm	54,513.08	7,300.00	3,130.59	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	LG (Misc Prov) 1976 s19	

PARISH

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	5,365.75	5,000.00	6,201.65	5,500.00	6,495.95	6,500.00	6,500.00	6,500.00	6,500.00
Computer services	404	Parish	4,803.37	1,000.00	1,470.78	1,000.00	1,245.00	1,000.00	1,000.00	1,000.00	1,000.00
Stationery/printing	405	Parish	1,357.44	1,500.00	1,659.50	2,000.00	1,210.00	2,000.00	2,000.00	2,000.00	2,000.00
Postages	406	Parish	402.28	300.00	402.55	300.00	270.00	300.00	300.00	300.00	300.00
Photocopying	407	Parish	2,857.15	2,000.00	1,937.86	2,000.00	2,357.00	2,500.00	2,500.00	2,500.00	2,500.00
Equipment	408	Parish	0.00	737.00	1,483.98	737.00	783.00	1,000.00	1,000.00	1,000.00	1,000.00
Repairs and renewals	409	Parish	0.00	0.00	388.25	0.00	0.00	0.00	0.00	0.00	0.00
Data Protection/FOI	410	Parish	0.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
Web Site	411	Parish	0.00	500.00	0.00	500.00	500.00	5,000.00	1,000.00	1,000.00	1,000.00
Newsletter/Annual rep't	412	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitality	413	Parish	152.69	150.00	48.65	150.00	150.00	150.00	150.00	150.00	150.00
Festivals	414	Parish	0.00	4,000.00	3,994.76	2,000.00	2,581.00	2,000.00	2,000.00	2,000.00	2,000.00
Chairman's Allowance	415	Parish	200.00	280.00	167.74	280.00	280.00	300.00	300.00	300.00	300.00
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	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

To be removed 2018/19
To be removed 2018/19

To be removed 2018/19

LGA 1972 s142
LGA 1972 s142
LG (Misc Prov)
1976 s19
LGA 1972 s145
LGA 1972
ss15(5)

HEALTH & SAFETY, TRAINING and CONFERENCES

Staff training	501	Parish	796.00	2,000.00	1,195.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Members training	502	Parish	0.00	500.00	0.00	500.00	120.00	500.00	500.00	500.00	500.00
Staff & Members conf	503	Parish	153.50	500.00	0.00	500.00	138.00	500.00	500.00	500.00	500.00
Health & Safety	504	Parish	99.98	1,000.00	0.00	1,000.00	100.00	500.00	500.00	500.00	500.00

TOTAL			307,824.19	320,407.92	292,532.29	346,081.28	344,372.36	411,101.71	409,809.05	403,630.53	409,568.44
INCOME	100	Parish	846,661.23	25,000.00	238,071.65	25,000.00	161,784.52	40,000.00	20,000.00	10,000.00	10,000.00

includes £10,000 funding in
17/18 and 18/19 s106 for
youth

NET EXPENDITURE			-538,837.04	295,407.92	54,460.64	321,081.28	182,587.84	371,101.71	389,809.05	393,630.53	399,568.44
------------------------	--	--	--------------------	-------------------	------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

	Code		2014/15 Actual	2015/16 Estimate	2015/16 Actual	2016/17 Estimate	2016/17 Projected	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
--	------	--	-------------------	---------------------	-------------------	---------------------	----------------------	---------------------	---------------------	---------------------	---------------------

CEMETERIES

Maintenance	901	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	200.00	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	35.67	145.00	29.55	145.00	25.00	145.00	145.00	145.00	145.00

LGA 1972 s214

ALLOTMENTS

Salaries 1.3%	1001	Allots	2,565.50	2,598.82	3,227.34	2,866.23	2,099.54	3,004.20	3,064.28	3,125.57	3,188.08
National Insurance 1.3%	1002	Allots	156.25	394.56	196.46	524.22	190.63	554.52	565.61	576.93	588.46

Pension LGPS 1.3%	1003	Allots	527.78	490.14	685.86	557.41	651.06	544.76	555.66	566.77	578.11
Maintenance	1004	Allots	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00
Repairs and renewals	1010	Allots	4,241.27	1,000.00	0.00	1,000.00	500.00	500.00	500.00	500.00	500.00
water	1011	Allots	1,000.05	735.00	965.13	1,250.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00

To be removed 2018/19

To be removed 2018/19

PUBLIC OPEN SPACES & PLAY AREAS

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	194.67	255.00	150.51	255.00	250.00	255.00	260.00	260.00	260.00
Plant & equipment	1103	R&L	29,984.97	17,000.00	29,388.18	25,000.00	34,950.00	39,000.00	30,000.00	30,000.00	30,000.00
Plant maintenance	1104	R&L	7,105.61	2,200.00	4,883.52	2,200.00	2,200.00	2,200.00	2,400.00	2,400.00	2,400.00
Materials	1105	R&L	1,598.43	6,600.00	893.63	3,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
RoSPA Fees	1106	R&L	459.00	800.00	501.00	800.00	591.50	800.00	800.00	800.00	800.00
Repairs & Renewals	1107	R&L	104,808.22	10,000.00	7,639.72	30,000.00	30,000.00	10,000.00	15,000.00	15,000.00	15,000.00
Water	1108	R&L	40.36	125.00	73.28	125.00	95.00	125.00	125.00	150.00	150.00
Diesel/Service etc	1109	R&L	7,261.17	10,000.00	5,540.14	10,000.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Christmas Trees/Lights	1110	R&L	5,434.90	1,000.00	8,695.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Fireworks	1111	R&L	4,370.00	2,660.00	4,784.00	2,660.00	5,340.00	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	8,500.00	8,500.00	0.00	0.00	0.00	0.00
Refuse collection	1114	R&L	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00

To be removed 2018/19

LG (Misc Prov)
1953 s4

SPORTS SERVICES

Maintenance	1201	R&L	1,588.00	2,700.00	4,580.75	6,000.00	3,600.00	6,000.00	6,000.00	6,000.00	6,000.00
Electricity	1202	R&L	1,595.83	2,500.00	5,049.53	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Plant & equipment	1203	R&L	1,717.62	600.00	62.85	600.00	50.00	600.00	600.00	600.00	600.00
Plant maintenance	1204	R&L	0.00	660.00	380.49	660.00	300.00	660.00	660.00	660.00	660.00
Materials	1205	R&L	10,938.21	10,000.00	15,776.32	7,500.00	8,130.00	7,500.00	7,500.00	7,500.00	7,500.00
Rates MUGA	1206	R&L	3,909.30	4,350.00	3,984.00	4,350.00	4,017.20	4,350.00	4,350.00	4,350.00	4,350.00
Fees	1207	R&L	995.96	0.00	1,713.03	0.00	1,840.00	4,000.00	4,000.00	4,000.00	4,000.00
Repairs and renewals	1208	R&L	4,423.55	7,500.00	2,410.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Pitch Management	1209	R&L	0.00			1,500.00		0.00	0.00	0.00	0.00
Water	1210	R&L	470.22	1,000.00	456.72	1,000.00	140.00	1,000.00	1,000.00	1,000.00	1,000.00

To be removed 2019/20

LG (Misc Prov)
1976 s19

TOTAL EXPENDITURE		R&L	195,422.54	86,913.52	102,068.00	123,092.86	122,969.93	113,898.49	110,185.56	110,294.27	110,379.65
--------------------------	--	-----	------------	-----------	------------	------------	------------	------------	------------	------------	------------

INCOME											
Interment fees	900	Cem	0.00	0.00	0.00	0.00	750.00	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	2,000.00	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	2,415.34	2,400.00	2,633.41	2,400.00	2,105.00	2,400.00	2,400.00	2,400.00	2,400.00
Other income	1100		50,721.49	75,000.00	67,557.04	92,000.00	92,000.00	101,775.00	85,000.00	79,000.00	60,000.00
MUGA and Pitches	1200	R&L	20,557.93	15,000.00	13,695.53	15,000.00	27,044.83	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL INCOME			73,694.76	92,400.00	83,885.98	109,400.00	123,899.83	144,175.00	127,400.00	121,400.00	102,400.00
NET EXPENDITURE		R&L	121,727.78	-5,486.48	18,182.02	13,692.86	-929.90	-30,276.51	-17,214.44	-11,105.73	7,979.65

	Code	2014/15 Actual	2015/16 Estimate	2015/16 Actual	2016/17 Estimate	2016/17 Projected	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
--	------	-------------------	---------------------	-------------------	---------------------	----------------------	---------------------	---------------------	---------------------	---------------------

COMMUNITY SERVICES

Community Centres

Salaries 7.5%	1401	Comm	25,136.90	21,140.99	23,417.76	16,403.05	16,036.26	17,030.63	17,371.24	17,718.66	18,073.04	LG (Misc Prov) 1976 s19
National Insurance 7.5%	1402	Comm	505.79	995.97	721.46	1,122.04	539.75	1,203.15	1,227.21	1,251.75	1,276.79	LG (Misc Prov) 1976 s19
Pension LGPS 7.5%	1403	Comm	5,785.34	5,922.18	4,495.39	4,496.71	2,788.01	4,637.22	4,683.59	4,730.43	4,777.73	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	8,000.00	4,235.00	8,000.00	6,000.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Maintenance	1406	Comm	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
Electricity	1407	Comm	6,781.62	10,000.00	10,098.39	12,000.00	7,671.12	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	1,103.20	900.00	988.87	900.00	900.00	900.00	900.00	900.00	900.00	LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	535.52	1,500.00	4,055.63	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Materials	1411	Comm	1,408.59	1,500.00	2,122.27	2,000.00	1,775.00	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1413	Comm	4,580.42	4,500.00	9,396.51	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	LG (Misc Prov) 1976 s19
Water	1414	Comm	2,503.20	3,600.00	2,881.99	3,600.00	6,957.79	7,000.00	7,000.00	7,000.00	7,000.00	LG (Misc Prov) 1976 s19
Rates	1415	Comm	4,827.75	10,000.00	4,920.00	23,000.00	5,493.00	23,000.00	23,000.00	23,000.00	23,000.00	LG (Misc Prov) 1976 s19
Gas	1416	Comm	5,170.35	9,000.00	6,312.10	9,000.00	6,300.00	7,500.00	7,500.00	7,500.00	7,500.00	LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	1,141.71	1,400.00	10,972.90	21,660.00	22,400.00	22,500.00	22,500.00	22,500.00	22,500.00	LG (Misc Prov) 1976 s19
Window Cleaning	1418	Comm	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Security	1419	Comm	1,050.86	250.00	691.50	250.00	70.00	250.00	250.00	250.00	250.00	LG (Misc Prov) 1976 s19

**Insurances amalgamated
under 205**

To be removed 2019/20

Entertainments licence	1420	Comm	145.50	300.00	540.00	360.00	360.00	180.00	180.00	180.00	180.00	LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	683.40	750.00	705.60	750.00	650.00	750.00	750.00	750.00	750.00	LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	671.00	1,200.00	1,967.82	2,000.00	2,314.63	2,500.00	2,500.00	2,500.00	2,500.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	115.91	0.00	231.22	0.00	80.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
TOTAL			66,382.06	82,409.14	88,754.41	113,491.80	86,835.56	109,251.00	109,662.04	110,080.85	110,507.56	
INCOME	1400	Comm	32,344.80	39,000.00	32,403.62	39,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
NET EXPENDITURE			34,037.26	43,409.14	56,350.79	74,491.80	46,835.56	64,251.00	64,662.04	65,080.85	65,507.56	

*Licence for Sports Pavilion
reallocated to 1819*

TRAILER PARK

Salaries 0.9%	1701	Tra	4,392.50	3,767.60	5,090.34	3,060.97	3,858.12	2,033.85	2,074.52	2,116.01	2,158.33	LGA 1972 s137
National Insurance 0.9%	1702	Tra	156.25	260.00	196.46	247.35	176.58	74.47	75.96	76.72	77.49	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	527.78	459.83	685.86	275.94	322.83	58.04	58.62	59.79	60.99	LGA 1972 s137
Insurance	1704	Tra	360.00	360.00	360.00	360.00	360.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Electricity	1705	Tra	211.95	805.00	174.99	805.00	156.77	200.00	200.00	200.00	200.00	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
Repairs and renewals	1708	Tra	2,648.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	LGA 1972 s137
Vermin Control	1709	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
water	1710	Tra	0.00	330.00	67.87	330.00	89.00	100.00	100.00	100.00	100.00	LGA 1972 s137
Rates	1711	Tra	1,081.30	1,080.00	5,760.00	6,000.00	5,808.00	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	42.55	0.00	96.28	0.00	196.56	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
TOTAL			9,455.33	7,707.43	12,466.80	11,724.26	10,967.86	9,111.36	9,154.10	9,197.53	9,241.81	
INCOME	1700	Tra	8,281.75	7,000.00	8,005.61	8,600.00	7,980.17	9,000.00	9,000.00	9,000.00	9,000.00	
NET EXPENDITURE			1,173.58	707.43	4,461.19	3,124.26	2,987.69	111.36	154.10	197.53	241.81	

*Insurances amalgamated
under 205*

To be removed 2018/19

Sports Buildings

Salaries 4.0%	1801	SP	6,219.30	12,137.30	6,084.02	8,588.74	7,145.85	9,043.973	9,134.41	9,225.76	9,318.01	LG (Misc Prov) 1976 s19
National Insurance 4.0%	1802	SP	294.28	991.92	363.76	1,191.20	441.64	1,278.679	1,291.47	1,304.38	1,317.42	LG (Misc Prov) 1976 s19
Pension LGPS 4.0%	1803	SP	1,460.51	3,065.91	1,231.67	1,911.83	1,048.79	1,990.915	2,010.82	2,030.93	2,051.24	LG (Misc Prov) 1976 s19
Insurance	1804	SP	390.00	390.00	390.00	390.00	390.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Electricity	1806	SP	3,797.10	7,795.50	3,495.06	7,500.00	3,505.58	5,000.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	95.00	0.00	1,519.11	0.00	0.00	500.00	500.00	500.00	500.00	LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,110.24	3,000.00	1,256.12	3,000.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	4,448.91	2,250.00	2,919.61	2,250.00	1,430.00	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov)

*Insurances amalgamated
under 205*

Water	1810	SP	5,131.21	5,000.00	2,796.82	5,000.00	2,600.00	3,000.00	3,000.00	3,000.00	3,000.00	1976 s19 LG (Misc Prov)
Rates	1811	SP	6,393.83	9,000.00	10,244.43	9,000.00	7,533.21	9,000.00	9,000.00	9,000.00	9,000.00	1976 s19 LG (Misc Prov)
Security	1812	SP	97.50	150.00	342.50	150.00	164.50	150.00	150.00	150.00	150.00	1976 s19 LG (Misc Prov)
Re-payment of deposits	1813		50.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	1976 s19 LG (Misc Prov)
Refuse collection	1814	SP	3,061.52	4,000.00	4,110.32	4,500.00	4,771.06	0.00	0.00	0.00	0.00	1976 s19 LG (Misc Prov)
Entertainments licence	1819		0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	
Cleaning	1820	SP	0.00	0.00	0.00	4,780.00	23,030.00	23,030.00	24,000.00	24,000.00	24,000.00	
TOTAL			33,549.40	47,780.63	34,753.42	48,261.77	54,009.63	57,193.57	58,286.70	58,411.07	58,536.68	
INCOME	1800	SP	9,053.21	9,000.00	7,998.48	9,000.00	9,000.00	10,000.00	11,000.00	11,000.00	11,000.00	
NET EXPENDITURE			24,496.19	38,780.63	26,754.94	39,261.77	45,009.63	47,193.57	47,286.70	47,411.07	47,536.68	

Re allocated to 1114 To be removed 2020/21

SUMMARY

Code	2014/15 Actual	2015/16 Estimate	2015/16 Actual	2016/17 Estimate	2016/17 Projected	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
Administration	-538,837.04	295,407.92	54,460.64	321,081.28	182,587.84	371,101.71	389,809.05	393,630.53	399,568.44
Services	121,727.78	-5,486.48	18,182.02	13,692.86	-929.90	-30,276.51	-17,214.44	-11,105.73	7,979.65
Community Services	34,037.26	43,409.14	56,350.79	74,491.80	46,835.56	64,251.00	64,662.04	65,080.85	65,507.56
Trailer Park	1,173.58	707.43	4,461.19	3,124.26	2,987.69	111.36	154.10	197.53	241.81
Sports buildings	24,496.19	38,780.63	26,754.94	39,261.77	45,009.63	47,193.57	47,286.70	47,411.07	47,536.68
TOTAL	-357,402.23	372,818.64	160,209.58	451,651.97	276,490.82	452,381.12	484,697.46	495,214.24	520,834.14

CAPITAL SCHEMES

Scheme									
Cemetery path, fees and landscaping	2001	5,943.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotments Hut / maintenance building.	2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Centre	2003	3,425.00	204,706.00	194,086.50	5,000.00	5,000.00	15,000.00	0.00	0.00
Sports Facilities	2004	42,439.70	34,000.00	156,592.18	687,896.32	806,403.18	34,000.00	34,000.00	34,000.00
Cricket Pavilion	2005	4,025.00	363,309.00	175,812.97	4,000.00	90,121.15	4,000.00	0.00	0.00
Renewables works	2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Env. Improvements	2007	2,007.64	2,000.00	0.00	2,000.00	48,160.54	2,000.00	2,000.00	2,000.00
Capital Reserve	2008	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Trailer Park	2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of site play	2010	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
TOTAL		57,841.01	609,015.00	526,491.65	703,896.32	949,684.87	115,000.00	36,000.00	36,000.00
Income	2000	227,046.18		411.10	39,000.00	233,701.99	70,000.00		
NET EXPENDITURE		-169,205.17	609,015.00	526,080.55	664,896.32	715,982.88	45,000.00	36,000.00	36,000.00

£10,000 from s106 for SB02 Repayment of loan

*To be removed 19/20
To be removed 18/19*

£60,000 from s106 for SB02 for off site play

£70,000 from s106 for SB02

FUNDING SYSTEM

TOTAL Revenue budget	-357,402.23	372,818.64	160,209.58	451,651.97	276,490.82	452,381.12	484,697.46	495,214.24	520,834.14
TOTAL Capital Schemes	-169,205.17	609,015.00	526,080.55	664,896.32	715,982.88	45,000.00	36,000.00	36,000.00	36,000.00
TOTAL VAT	49,756.55		129,111.35						
	22,117.89		22,853.89						
Grant from SCDC									
Total Est. Expenditure	-498,968.74	981,833.64	792,547.59	1,116,548.29	992,473.70	497,381.12	520,697.46	531,214.24	556,834.14
Less contribution from balances	-884,656.74	565,245.64	375,959.59	683,818.29	559,743.70	46,276.12	52,775.46	46,178.24	54,400.14
Net Precept on SCDC	385,688.00	416,588.00	416,588.00	432,730.00	432,730.00	451,105.00	467,922.00	485,036.00	502,434.00
Income from SCDC	385,688.00	416,588.00	416,588.00	432,730.00	432,730.00	451,105.00	467,922.00	485,036.00	502,434.00
Grant from SCDC									
Balances remaining	884,656.74	-565,245.64	-421,667.37	-683,818.29	-559,743.70	-46,276.12	-52,775.46	-46,178.24	-54,400.14
Allocated Reserves	0.00	285,953.18	0.00	262,792.64	0.00	262,792.64	0.00	0.00	0.00
Balances remaining	884,656.74	-851,198.82	-421,667.37	-946,610.93	-559,743.70	-309,068.76	-52,775.46	-46,178.24	-54,400.14
Balance from last year	201,664.13	1,660,156.20	1,660,156.20	1,266,751.87	1,266,771.47	707,027.77	397,959.01	345,183.55	299,005.31
Balance	1,086,320.87	1,094,910.56	1,238,488.83	320,140.94	707,027.77	397,959.01	345,183.55	299,005.31	244,605.17
Risk Management Fund minimum 50% of precept.						225,552.50	233,961.00	242,518.00	251,217.00
Check against risk management fund 6 months running costs less repairs and renewals funds						214,440.56	228,098.73	233,357.12	246,167.07
Estimated Tax Base	3035.4								
Average Band D	158.7	3194.1	2014/15						
Average Band D	255.9	3450	2015/16	120.75					
Average Band D	133.7	3583.7	2016/17		120.75				
Average Band D	115.4	3699.1	2017/18			121.95			
Average Band D	99.9	3799	2018/19				123.17		
Average Band D	100	3899	2019/20					124.40	
Average Band D	100	3999	2020/21						125.64
						1.00%	1.00%	1.00%	1.00%

	2013/14	2014/15	2014/15	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21
Total of salaries	<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>
Salaries	171,237.03	204,101.84	196,195.80	212,381.35	202,364.44	227,806.47	232,272.16	236,826.26	241,470.53
National Insurance	9,920.13	19,708.03	11,763.80	22,652.20	16,857.82	24,623.99	25,103.68	25,592.08	26,090.11
Pension LGPS	31,230.62	50,891.28	39,919.78	54,982.06	58,784.09	55,390.66	56,431.61	57,493.30	58,575.55
	212,387.78	274,701.15	247,879.38	290,015.61	278,006.35	307,821.12	313,807.46	319,911.64	326,136.19

Allocated Reserves	Received	Spent	Balance
Cricket Pavilion			0.00
Public Art s106 play area			0.00
Public Art s106 UC11			0.00
Community Building UC11			0.00
Parish Office			0.00
MUGA	48,160.54	48,160.54	0.00
ATP Sinking Fund	25,000.00		25,000.00
Youth Building	237,792.64		237,792.64
	310,953.18	48,160.54	262,792.64