



CAMBOURNE PARISH COUNCIL  
District of South Cambridgeshire

ESTIMATES OF INCOME AND EXPENDITURE  
2018-2019

AS ADOPTED BY Cambourne Parish Council  
ON

CAMBOURNE PARISH COUNCIL

ESTIMATES OF EXPENDITURE 2018/2019

ADMINISTRATION

	Code		2015/16 Actual	2016/17 Estimate	2016/17 Actual	2017/18 Estimate	2017/18 Projected	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	Power	COMMENTS
<b>EMPLOYEES</b>													
Salaries 86.3%	101	Admin	163,774.50	189,493.69	186,292.39	196,693.82	202,485.50	241,063.46	245,884.73	250,802.42	255,818.47	LGA 1972 s111	
National Insurance 86.3%	102	Admin	10,649.42	20,758.59	16,065.43	21,513.17	19,472.44	25,610.99	26,123.21	26,645.68	27,178.59	LGA 1972 s111	
Pension LGPS 86.3%	103	Admin	34,052.67	49,652.00	55,367.87	48,159.72	58,435.49	58,507.60	59,677.75	60,871.30	62,088.73	LGA 1972 s111	
Mileage & travel	104	Admin	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111	
Protective clothing/uniform	106	Admin	3,352.61	2,000.00	1,943.11	2,000.00	1,770.12	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111	
Advertising (Staff)	108	Admin	0.00	500.00	2,200.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111	
Advertising (Admin)	109	Admin	200.45	500.00	0.00	1,000.00	165.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111	
Payroll Processing	110	Admin		0.00	0.00	1,100.00	1,074.45	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	175.00	250.00	175.00	250.00	200.00	250.00	250.00	250.00	250.00	LGA 1972 s111	
Bank charges/costs	203	Admin	1,469.02	1,000.00	1,611.82	1,750.00	1,460.31	1,750.00	1,750.00	1,750.00	1,750.00	LGA 1972 s111	
Petty Cash (recharged)	204	Admin	250.00	500.00	250.00	500.00	250.00	500.00	500.00	500.00	500.00	LGA 1972 s111	
Insurances	205	Admin	17,431.88	19,500.00	20,490.77	33,650.00	23,764.69	25,000.00	25,000.00	25,000.00	25,000.00	LGA 1972 s111	
Election contributions	206	Admin	0.00	4,000.00	195.00	2,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00		
Fees/subscriptions	207	Admin	2,564.13	2,170.00	3,228.84	2,000.00	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111 & s143	
Legal fees	208	Admin	1,625.50	1,000.00	263.50	1,000.00	3,213.45	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19	

GRANT SUPPORT

To organisations 137	301	Parish	400.00	1,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00	LGA 1972 s137	
Cambourne Youth Partnership	302	Parish	31,026.70	20,000.00	30,997.94	30,000.00	30,044.00	30,000.00	20,000.00	20,000.00	20,000.00		includes £10,000 funding 18/19 s106 for youth
Other Grant Aid	303	Parish	500.00	2,000.00	2,050.00	2,000.00	450.00	1,500.00	1,500.00	1,500.00	1,500.00		
Sports Development	1209	R&L	944.10	1,000.00	750.00	19,000.00	0.00	19,380.00	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	3,130.59	10,000.00	6,488.41	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	LG (Misc Prov) 1976 s19	

PARISH

Telephone/Internet	403	Parish	6,201.65	5,500.00	7,608.28	6,500.00	6,345.00	6,500.00	6,500.00	6,500.00	6,500.00		
Computer services	404	Parish	1,470.78	1,000.00	1,637.75	1,000.00	3,374.29	2,000.00	1,000.00	1,000.00	1,000.00		
Stationery/printing	405	Parish	1,659.50	2,000.00	1,309.11	2,000.00	750.24	1,000.00	1,000.00	1,000.00	1,000.00		
Postages	406	Parish	402.55	300.00	245.30	300.00	204.75	300.00	300.00	300.00	300.00		
Photocopying	407	Parish	1,937.86	2,000.00	2,241.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
Equipment	408	Parish	1,483.98	737.00	1,190.95	1,000.00	1,124.63	1,200.00	1,200.00	1,200.00	1,200.00		
Repairs and renewals	409	Parish	388.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		To be removed 2018/19
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	0.00	500.00	250.00	5,000.00	1,980.00	1,500.00	1,500.00	1,500.00	1,500.00	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	48.65	150.00	410.95	150.00	341.48	500.00	500.00	500.00	500.00	LG (Misc Prov) 1976 s19	
Festivals	414	Parish	3,994.76	2,000.00	2,588.73	2,000.00	3,623.97	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s145	
Chairman's Allowance	415	Parish	167.74	280.00	32.65	300.00	0.00	300.00	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	0.00	0.00	5,000.00	4,485.00	0.00	0.00	0.00	0.00		

HEALTH & SAFETY, TRAINING and CONFERENCES

Staff training	501	Parish	1,195.00	2,000.00	1,609.34	2,000.00	2,334.00	2,500.00	2,500.00	2,500.00	2,500.00		
Members training	502	Parish	0.00	500.00	120.00	500.00	1,875.00	2,000.00	2,000.00	2,000.00	2,000.00		0
Staff & Members conf	503	Parish	0.00	500.00	138.00	500.00	0.00	500.00	500.00	500.00	500.00		
Health & Safety	504	Parish	0.00	1,000.00	73.38	500.00	0.00	500.00	500.00	500.00	500.00		

TOTAL			292,532.29	346,081.28	349,826.16	411,101.71	398,758.81	451,697.05	444,200.69	451,222.00	458,383.74		
INCOME	100	Parish	238,071.65	25,000.00	244,184.84	40,000.00	160,473.51	50,000.00	30,000.00	30,000.00	30,000.00		includes £10,000 funding in 18/19 s106 for youth

<b>NET EXPENDITURE</b>			<b>54,460.64</b>	<b>321,081.28</b>	<b>105,641.32</b>	<b>371,101.71</b>	<b>238,285.30</b>	<b>401,697.05</b>	<b>414,200.69</b>	<b>421,222.00</b>	<b>428,383.74</b>		
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SERVICES			Code	2015/16 Actual	2016/17 Estimate	2016/17 Actual	2017/18 Estimate	2017/18 Projected	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	
<b>CEMETERIES</b>													
Maintenance	901	Cem		0.00	0.00	0.00	0.00	1,105.59	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	106.30	1,000.00	0.00	750.00	750.00	750.00	750.00	
Tree and hedge Maint.	904	Cem		0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	
Water	905	Cem		29.55	145.00	25.45	145.00	0.00	145.00	145.00	145.00	145.00	
Rates	905	Cem		0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
<b>ALLOTMENTS</b>													
Salaries 1.3%	1001	Allots		3,227.34	2,866.23	2,301.80	3,004.20	2,360.73	3,881.90	3,064.28	3,125.57	3,188.08	
National Insurance 1.3%	1002	Allots		196.46	524.22	194.72	554.52	244.99	866.92	565.61	576.92	588.46	
Pension LGPS 1.3%	1003	Allots		685.86	557.41	685.58	544.76	600.69	349.40	555.66	566.77	578.10	
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	0.00	0.00	0.00	0.00	0.00	0.00	To be removed 2018/19
Repairs and renewals	1010	Allots		0.00	1,000.00	344.11	500.00	0.00	500.00	500.00	500.00	500.00	
water	1011	Allots		965.13	1,250.00	827.51	1,000.00	1,316.22	1,500.00	1,500.00	1,500.00	1,500.00	
<b>PUBLIC OPEN SPACES &amp; PLAY AREAS</b>													
Electricity	1102	R&L		150.51	255.00	185.30	255.00	355.46	400.00	400.00	400.00	400.00	
Plant & equipment	1103	R&L		29,388.18	25,000.00	33,733.08	39,000.00	46,000.00	35,000.00	30,000.00	30,000.00	30,000.00	
Plant maintenance	1104	R&L		4,883.52	2,200.00	4,336.30	2,200.00	4,800.00	3,000.00	3,000.00	3,000.00	3,000.00	
Materials	1105	R&L		893.63	3,000.00	896.13	2,000.00	219.30	1,000.00	1,000.00	1,000.00	1,000.00	
RoSPA Fees	1106	R&L		501.00	800.00	591.50	800.00	556.50	800.00	800.00	800.00	800.00	
Repairs & Renewals	1107	R&L		7,639.72	30,000.00	20,282.36	10,000.00	20,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
Water	1108	R&L		73.28	125.00	95.08	125.00	0.00	125.00	125.00	150.00	150.00	
Diesel/Servicing etc	1109	R&L		5,540.14	10,000.00	6,001.34	10,000.00	9,346.52	10,000.00	10,000.00	10,000.00	10,000.00	
Christmas Trees/Lights	1110	R&L		8,695.26	1,000.00	7,915.40	1,000.00	6,198.20	1,000.00	1,000.00	1,000.00	1,000.00	
Fireworks	1111	R&L		4,784.00	2,660.00	5,655.00	2,660.00	5,715.00	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	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1953 s4
Refuse collection	1114	R&L		0.00	0.00	0.00	4,500.00	4,377.42	4,500.00	4,500.00	4,500.00	4,500.00	
<b>SPORTS SERVICES</b>													
Maintenance	1201	R&L		4,580.75	6,000.00	2,995.00	6,000.00	35.36	6,000.00	6,000.00	6,000.00	6,000.00	LG (Misc Prov) 1976 s19
Electricity	1202	R&L		5,049.53	5,000.00	4,444.10	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L		62.85	600.00	19.50	600.00	0.00	600.00	600.00	600.00	600.00	LG (Misc Prov) 1976 s19
Plant maintenance	1204	R&L		380.49	660.00	141.30	660.00	0.00	660.00	660.00	660.00	660.00	LG (Misc Prov) 1976 s19
Materials	1205	R&L		15,776.32	7,500.00	9,563.43	7,500.00	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		3,984.00	4,350.00	4,017.20	4,350.00	4,808.40	5,000.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19
Fees	1207	R&L		1,713.03	0.00	3,798.22	4,000.00	6,183.56	4,000.00	4,000.00	4,000.00	4,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1208	R&L		2,410.73	5,000.00	4,732.07	5,000.00	12,500.00	5,000.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19
Pitch Management	1209	R&L			1,500.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	To be removed 2019/20
Water	1210	R&L		456.72	1,000.00	257.73	1,000.00	346.44	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
<b>TOTAL EXPENDITURE</b>		R&L		102,068.00	123,092.86	114,395.51	113,898.48	140,570.38	113,938.22	113,025.55	113,134.26	113,219.65	
<b>INCOME</b>													
Interment fees	900	Cem		0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Memorial fees	920	Cem		0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	
Exclusive Rights fees	930	Cem		0.00	0.00	2,250.00	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		2,633.41	2,400.00	2,237.84	2,400.00	3,132.05	2,750.00	2,750.00	2,750.00	2,750.00	
Other income	1100			67,557.04	92,000.00	59,065.85	101,775.00	128,811.15	100,000.00	85,000.00	80,000.00	70,000.00	
MUGA and Pitches	1200	R&L		13,695.53	15,000.00	35,834.37	40,000.00	43,971.60	45,000.00	45,000.00	45,000.00	45,000.00	
<b>TOTAL INCOME</b>				83,885.98	109,400.00	100,138.06	144,175.00	176,034.80	147,750.00	132,750.00	127,750.00	117,750.00	
<b>NET EXPENDITURE</b>		R&L		18,182.02	13,692.86	14,257.45	-30,276.52	-35,464.42	-33,811.78	-19,724.45	-14,615.74	-4,530.35	



SUMMARY	Code	2015/16 Actual	2016/17 Estimate	2016/17 Actual	2017/18 Estimate	2017/18 Projected	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate
Administration		54,460.64	321,081.28	105,641.32	371,101.71	238,285.30	401,697.05	414,200.69	421,222.00	428,383.74
Services		18,182.02	13,692.86	14,257.45	-30,276.52	-35,464.42	-33,811.78	-19,724.45	-14,615.74	-4,530.35
Community Services		56,350.79	74,491.80	39,434.13	64,251.00	24,176.09	71,927.21	73,403.24	73,990.25	74,588.45
Trailer Park		4,461.19	3,124.26	2,274.08	111.36	4,920.95	1,299.97	846.01	893.59	942.13
Sports buildings		26,754.94	39,261.77	35,134.11	47,193.57	36,251.59	48,016.16	48,996.05	49,139.01	49,283.40
<b>TOTAL</b>		<b>160,209.58</b>	<b>451,651.97</b>	<b>196,741.09</b>	<b>452,381.12</b>	<b>268,169.51</b>	<b>489,128.61</b>	<b>517,721.53</b>	<b>530,629.11</b>	<b>548,667.36</b>

**CAPITAL SCHEMES**

Scheme	Code	2015/16 Actual	2016/17 Estimate	2016/17 Actual	2017/18 Estimate	2017/18 Projected	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate
Cemetery path, fees and landscaping	2001	0.00	0.00	759.00	0.00	0.00	5,000.00	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	0.00
Community Centre	2003	194,086.50	5,000.00	4,849.15	15,000.00	24,004.56	0.00	0.00	0.00	0.00
Sports Facilities	2004	156,592.18	687,896.32	912,471.63	34,000.00	54,956.34	34,000.00	34,000.00	34,000.00	17,000.00
Cricket Pavilion	2005	175,812.97	4,000.00	10,109.03	4,000.00	13,555.11	0.00	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	0.00	2,000.00	0.00	2,000.00	2,000.00	26,000.00	26,000.00	26,000.00	2,000.00
Capital Reserve	2008	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of site play	2010	0.00	0.00	0.00	60,000.00	100,000.00	75,000.00	0.00	0.00	0.00
Cambourne Soul	2010	0.00	0.00	0.00	0.00	0.00	231,792.64	0.00	0.00	0.00
<b>TOTAL</b>		<b>526,491.65</b>	<b>703,896.32</b>	<b>928,188.81</b>	<b>115,000.00</b>	<b>194,516.01</b>	<b>371,792.64</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>19,000.00</b>
Income	2000	411.10	39,000.00	109,839.99	70,000.00	100,000.00	0.00	0.00	0.00	0.00
<b>NET EXPENDITURE</b>		<b>526,080.55</b>	<b>664,896.32</b>	<b>818,348.82</b>	<b>45,000.00</b>	<b>94,516.01</b>	<b>371,792.64</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>19,000.00</b>

Repayment of loan

6,000 Notice Boards  
To be removed 19/20  
75,000 for skate park

**FUNDING SYSTEM**

TOTAL Revenue budget		160,209.58	451,651.97	196,741.09	452,381.12	268,169.51	489,128.61	517,721.53	530,629.11	548,667.36
TOTAL Capital Schemes		526,080.55	664,896.32	818,348.82	45,000.00	94,516.01	371,792.64	60,000.00	60,000.00	19,000.00
TOTAL VAT		129,111.35		218,545.52		50,063.88				
		22,853.89		27,473.16		28,444.73				
Grant from SCDC										
Total Est. Expenditure		792,547.59	1,116,548.29	1,206,162.27	497,381.12	384,304.67	860,921.25	577,721.53	590,629.11	567,667.36
Less contribution from balances		375,959.59	683,818.29	773,432.27	46,276.12	-66,800.33	397,259.25	96,915.53	92,426.86	60,153.36
<b>Net Precept on SCDC</b>		<b>416,588.00</b>	<b>432,730.00</b>	<b>432,730.00</b>	<b>451,105.00</b>	<b>451,105.00</b>	<b>463,662.00</b>	<b>480,806.00</b>	<b>498,202.25</b>	<b>507,514.00</b>
Income from SCDC		416,588.00	432,730.00	432,730.00	451,105.00	451,105.00	463,662.00	480,806.00	498,202.25	507,514.00
Grant from SCDC										
Balances remaining		-421,667.37	-683,818.29	-828,378.59	-46,276.12	66,800.33	-397,259.25	-96,915.53	-92,426.86	-60,153.36
Allocated Reserves		0.00	285,953.18		285,973.18	262,792.64	104,532.87	0.00	0.00	0.00
Balances remaining		-421,667.37	-969,771.47	-828,378.59	-332,249.30	-195,992.31	-501,792.12	-96,915.53	-92,426.86	-60,153.36
Balance from last year		1,660,156.20	1,266,751.87	1,266,751.87	1,100,412.50	768,163.20	834,963.53	333,171.41	236,255.88	143,829.02
Balance		1,238,488.83	296,980.40	438,373.28	768,163.20	834,963.53	333,171.41	236,255.88	143,829.02	83,675.66
<b>Risk Management Fund minimum 50% of precept.</b>							231,831.00	240,403.00	249,101.13	253,757.00
<b>Check against risk management fund 6 months running costs less repairs and renewals funds</b>							232,814.30	244,735.76	251,189.55	260,208.68

Estimated Tax Base	3035.4									
Average Band D	414.6 3450	2015/16								
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	65.3 3764.4	2018/19				123.17				
Average Band D	100.6 3865	2019/20					124.40			
Average Band D	100 3965	2020/21	wc					125.65		
Average Band D	34 3999	2020/21	wc							126.91

1.00% 1.00% 1.00% 1.00%

	2015/16	2016/17	2016/17	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
	<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	201,593.96	220,412.68	204,944.95	227,806.47	218,172.81	276,458.22	280,984.57	286,495.64	292,115.84
National Insurance	12,127.56	23,843.40	17,108.12	24,623.99	20,694.55	34,663.51	35,032.24	35,726.50	36,434.59
Pension LGPS	41,151.45	56,893.89	58,908.59	55,390.66	59,711.72	67,165.22	68,624.71	69,914.36	71,228.98
	<u>254,872.97</u>	<u>301,149.97</u>	<u>280,961.66</u>	<u>307,821.12</u>	<u>298,579.08</u>	<u>378,286.95</u>	<u>384,641.53</u>	<u>392,136.51</u>	<u>399,779.41</u>

<b>Allocated Reserves</b>	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			0.00
ATP Sinking Fund	104,532.87		104,532.87
Youth Building			0.00
	<u>104,532.87</u>	<u>0.00</u>	<u>104,532.87</u>

SUMMARY	Code	2015/16 Actual	2016/17 Estimate	2016/17 Actual	2017/18 Estimate	2017/18 Projected	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate
Administration		54,460.64	321,081.28	105,641.32	371,101.71	238,285.30	401,697.05	414,200.69	421,222.00	428,383.74
Services		18,182.02	13,692.86	14,257.45	-30,276.52	-35,464.42	-33,811.78	-19,724.45	-14,615.74	-4,530.35
Community Services		56,350.79	74,491.80	39,434.13	64,251.00	24,176.09	71,927.21	73,403.24	73,990.25	74,588.45
Trailer Park		4,461.19	3,124.26	2,274.08	111.36	4,920.95	1,299.97	846.01	893.59	942.13
Sports buildings		26,754.94	39,261.77	35,134.11	47,193.57	36,251.59	48,016.16	48,996.05	49,139.01	49,283.40
<b>TOTAL</b>		<b>160,209.58</b>	<b>451,651.97</b>	<b>196,741.09</b>	<b>452,381.12</b>	<b>268,169.51</b>	<b>489,128.61</b>	<b>517,721.53</b>	<b>530,629.11</b>	<b>548,667.36</b>
<b>CAPITAL SCHEMES</b>										
Scheme										
Cemetery path, fees and landscaping	2001	0.00	0.00	759.00	0.00	0.00	5,000.00	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	0.00
Community Centre	2003	194,086.50	5,000.00	4,849.15	15,000.00	24,004.56	0.00	0.00	0.00	0.00
Sports Facilities	2004	156,592.18	687,896.32	912,471.63	34,000.00	54,956.34	34,000.00	34,000.00	34,000.00	17,000.00
Cricket Pavilion	2005	175,812.97	4,000.00	10,109.03	4,000.00	13,555.11	0.00	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	0.00	2,000.00	0.00	2,000.00	2,000.00	26,000.00	26,000.00	26,000.00	2,000.00
Capital Reserve	2008	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of site play	2010	0.00	0.00	0.00	60,000.00	110,000.00	75,000.00	0.00	0.00	0.00
Cambourne Soul	2010	0.00	0.00	0.00	0.00	0.00	231,792.64	0.00	0.00	0.00
<b>TOTAL</b>		<b>526,491.65</b>	<b>703,896.32</b>	<b>928,188.81</b>	<b>115,000.00</b>	<b>204,516.01</b>	<b>371,792.64</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>19,000.00</b>
Income	2000	411.10	39,000.00	109,839.99	70,000.00	100,000.00	0.00	0.00	0.00	0.00
<b>NET EXPENDITURE</b>		<b>526,080.55</b>	<b>664,896.32</b>	<b>818,348.82</b>	<b>45,000.00</b>	<b>104,516.01</b>	<b>371,792.64</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>19,000.00</b>
<b>FUNDING SYSTEM</b>										
TOTAL Revenue budget		160,209.58	451,651.97	196,741.09	452,381.12	268,169.51	489,128.61	517,721.53	530,629.11	548,667.36
TOTAL Capital Schemes		526,080.55	664,896.32	818,348.82	45,000.00	104,516.01	371,792.64	60,000.00	60,000.00	19,000.00
TOTAL VAT		129,111.35	22,853.89	218,545.52	27,473.16	50,063.88	28,444.73			
Grant from SCDC										
Total Est. Expenditure		792,547.59	1,116,548.29	1,206,162.27	497,381.12	394,304.67	860,921.25	577,721.53	590,629.11	567,667.36
Less contribution from balances		375,959.59	683,818.29	773,432.27	46,276.12	-56,800.33	388,061.25	87,369.53	82,554.01	50,117.36
<b>Net Precept on SCDC</b>		<b>416,588.00</b>	<b>432,730.00</b>	<b>432,730.00</b>	<b>451,105.00</b>	<b>451,105.00</b>	<b>472,860.00</b>	<b>490,352.00</b>	<b>508,075.10</b>	<b>517,550.00</b>
Income from SCDC		416,588.00	432,730.00	432,730.00	451,105.00	451,105.00	472,860.00	490,352.00	508,075.10	517,550.00
Grant from SCDC										
Balances remaining		-421,667.37	-683,818.29	-828,378.59	-46,276.12	56,800.33	-388,061.25	-87,369.53	-82,554.01	-50,117.36
Allocated Reserves		0.00	285,953.18		285,973.18	262,792.64	104,532.87	0.00	0.00	0.00
Balances remaining		-421,667.37	-969,771.47	-828,378.59	-332,249.30	-205,992.31	-492,594.12	-87,369.53	-82,554.01	-50,117.36
Balance from last year		1,660,156.20	1,266,751.87	1,266,751.87	1,100,412.50	768,163.20	824,963.53	332,369.41	244,999.88	162,445.87
Balance		1,238,488.83	296,980.40	438,373.28	768,163.20	824,963.53	332,369.41	244,999.88	162,445.87	112,328.51
<b>Risk Management Fund minimum 50% of precept.</b>							236,430.00	245,176.00	254,037.55	258,775.00
<b>Check against risk management fund 6 months running costs less repairs and renewals funds</b>							232,814.30	244,735.76	251,189.55	260,208.68
Estimated Tax Base	3035.4									
Average Band D	414.6 3450	2015/16								
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	65.3 3764.4	2018/19				125.61				
Average Band D	100.6 3865	2019/20					126.87			
Average Band D	100 3965	2020/21	wc					128.14		
Average Band D	34 3999	2020/21	wc							129.42
							3.00%	1.00%	1.00%	1.00%

Repayment of loan  
6,000 Notice Boards  
To be removed 19/20  
75,000 for skate park