

ESTIMATES OF EXPENDITURE 2017/2018

ADMINISTRATION

| | Code | | 2015/16 Estimate | 2015/16 Actual | 2016/17 Estimate | 2016/17 Projected | 2017/18 Estimate | 2017/18 Spent | 2017/18 Balance | Power |
|--|------|--------|---------------------|-------------------|---------------------|----------------------|---------------------|-------------------|--------------------|---|
| EMPLOYEES | | | | | | | | | | |
| Salaries 86.3% | 101 | Admin | 176,104.29 | 163,774.50 | 189,493.69 | 179,719.46 | 196,693.82 | 185,372.44 | 11,321.38 | LGA 1972 s111 |
| National Insurance 86.3% | 102 | Admin | 18,057.50 | 10,649.42 | 20,758.59 | 15,950.86 | 21,513.17 | 17,760.59 | 3,752.58 | LGA 1972 s111 |
| Pension LGPS 86.3% | 103 | Admin | 44,019.13 | 34,052.67 | 49,652.00 | 55,022.19 | 48,159.72 | 54,646.46 | -6,486.74 | LGA 1972 s111 |
| Mileage & travel | 104 | Admin | 55.00 | 0.00 | 55.00 | 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 | LGA 1972 s111 |
| Protective clothing & uniform | 106 | Admin | 2,000.00 | 3,352.61 | 2,000.00 | 2,000.00 | 2,000.00 | 2,516.60 | -516.60 | 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 | 0.00 | 500.00 | 500.00 | 1,000.00 | 0.00 | 1,000.00 | LGA 1972 s111 |
| Advertising (Admin) | 109 | Admin | 500.00 | 200.45 | 500.00 | 500.00 | 1,000.00 | 165.00 | 835.00 | LGA 1972 s111 |
| Payroll Processing | 110 | Admin | 0.00 | | 0.00 | 0.00 | 1,100.00 | 962.20 | 137.80 | LGA 1972 s111 |
| FINANCIAL | | | | | | | | | | |
| Audit Fee | 201 | Admin | 2,200.00 | 2,000.00 | 2,200.00 | 2,000.00 | 2,200.00 | 2,000.00 | 200.00 | LGA 1972 s111 |
| Internal Audit Fee | 202 | Admin | 250.00 | 175.00 | 250.00 | 175.00 | 250.00 | 0.00 | 250.00 | LGA 1972 s111 |
| Bank charges/costs | 203 | Admin | 750.00 | 1,469.02 | 1,000.00 | 1,671.82 | 1,750.00 | 1,354.30 | 395.70 | LGA 1972 s111 |
| Petty Cash (recharged) | 204 | Admin | 500.00 | 250.00 | 500.00 | 350.00 | 500.00 | 0.00 | 500.00 | LGA 1972 s111 |
| Insurances | 205 | Admin | 19,500.00 | 17,431.88 | 19,500.00 | 20,490.77 | 33,650.00 | 23,764.69 | 9,885.31 | LGA 1972 s111 |
| Election contributions | 206 | Admin | 2,000.00 | 0.00 | 4,000.00 | 195.00 | 2,000.00 | 0.00 | 2,000.00 | |
| Fees/subscriptions | 207 | Admin | 2,170.00 | 2,564.13 | 2,170.00 | 2,982.31 | 2,000.00 | 16,330.17 | -14,330.17 | 14,580.25 Fees for CYP Building 1,500.00 Land Valuation & 1,713.45 Traveler eviction |
| Legal fees | 208 | Admin | 1,000.00 | 1,625.50 | 1,000.00 | 1,000.00 | 1,000.00 | 3,213.45 | -2,213.45 | |
| GRANT SUPPORT | | | | | | | | | | |
| To organisations 137 | 301 | Parish | 1,000.00 | 400.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | LGA 1972 s137 |
| Cambourne Youth Partnership | 302 | Parish | 20,000.00 | 31,026.70 | 20,000.00 | 31,000.00 | 30,000.00 | 20,029.34 | 9,970.66 | Part youth worker payment s106 |
| Other Grant Aid | 303 | Parish | 2,000.00 | 500.00 | 2,000.00 | 1,550.00 | 2,000.00 | 300.00 | 1,700.00 | |
| Sports Development | 1209 | R&L | 1,000.00 | 944.10 | 1,000.00 | 1,000.00 | 19,000.00 | 500.00 | 18,500.00 | |
| Community Devt | 1412 | Comm | 7,300.00 | 3,130.59 | 10,000.00 | 10,000.00 | 15,000.00 | 11,297.48 | 3,702.52 | |
| 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 | 5,000.00 | 6,201.65 | 5,500.00 | 6,495.95 | 6,500.00 | 8,636.64 | -2,136.64 | |
| Computer services | 404 | Parish | 1,000.00 | 1,470.78 | 1,000.00 | 1,245.00 | 1,000.00 | 3,443.69 | -2,443.69 | |
| Stationery/printing | 405 | Parish | 1,500.00 | 1,659.50 | 2,000.00 | 1,210.00 | 2,000.00 | 591.83 | 1,408.17 | |
| Postages | 406 | Parish | 300.00 | 402.55 | 300.00 | 270.00 | 300.00 | 136.50 | 163.50 | |
| Photocopying | 407 | Parish | 2,000.00 | 1,937.86 | 2,000.00 | 2,357.00 | 2,500.00 | 2,558.47 | -58.47 | |
| Equipment | 408 | Parish | 737.00 | 1,483.98 | 737.00 | 783.00 | 1,000.00 | 2,063.62 | -1,063.62 | |
| Repairs and renewals | 409 | Parish | 0.00 | 388.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Data Protection/FOI | 410 | Parish | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 0.00 | |
| Web Site | 411 | Parish | 500.00 | 0.00 | 500.00 | 500.00 | 5,000.00 | 1,320.00 | 3,680.00 | LGA 1972 s142 |
| Newsletter/Annual rep't | 412 | Parish | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | LGA 1972 s142 |
| Hospitality | 413 | Parish | 150.00 | 48.65 | 150.00 | 150.00 | 150.00 | 1,092.96 | -942.96 | LG (Misc Prov) 1976 |
| Festivals | 414 | Parish | 4,000.00 | 3,994.76 | 2,000.00 | 2,581.00 | 2,000.00 | 3,623.97 | -1,623.97 | Income shown in 100 |
| Chairman's Allowance | 415 | Parish | 280.00 | 167.74 | 280.00 | 280.00 | 300.00 | 0.00 | 300.00 | LGA 1972 ss15(5) |
| Youth Council | 416 | Parish | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Winter Gritting | 417 | Parish | 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 | 5,000.00 | 4,485.00 | 515.00 | |
| HEALTH & SAFETY, TRAINING and CONFERENCES | | | | | | | | | | |
| Staff training | 501 | Parish | 2,000.00 | 1,195.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,576.00 | 424.00 | |
| Members training | 502 | Parish | 500.00 | 0.00 | 500.00 | 120.00 | 500.00 | 1,250.00 | -750.00 | |
| Staff & Members conf | 503 | Parish | 500.00 | 0.00 | 500.00 | 138.00 | 500.00 | 0.00 | 500.00 | |
| Health & Safety | 504 | Parish | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 500.00 | 0.00 | 500.00 | |
| TOTAL | | | 320,407.92 | 292,532.29 | 346,081.28 | 344,372.36 | 411,101.71 | 371,026.40 | 40,075.31 | |
| INCOME | 100 | Parish | 25,000.00 | 238,071.65 | 25,000.00 | 161,784.52 | 40,000.00 | 117,587.24 | -77,587.24 | |
| NET EXPENDITURE | | | 295,407.92 | 54,460.64 | 321,081.28 | 182,587.84 | 371,101.71 | 253,439.16 | 117,662.55 | |

| SERVICES | | | 2015/16 | 2015/16 | 2016/17 | 2016/17 | 2017/18 | 2017/18 | 2017/18 | |
|--|------|--------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| Code | | | Estimate | Actual | Estimate | Projected | Estimate | Spent | Balance | |
| CEMETERIES | | | | | | | | | | |
| Maintenance | 901 | Cem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,028.47 | -1,028.47 | 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 | 200.00 | 1,000.00 | 0.00 | 1,000.00 | |
| Tree and hedge Maint. | 904 | | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 215.00 | -15.00 | |
| Water | 905 | Cem | 145.00 | 29.55 | 145.00 | 25.00 | 145.00 | 14.07 | 130.93 | |
| ALLOTMENTS | | | | | | | | | | |
| Salaries 1.3% | 1001 | Allots | 2,598.82 | 3,227.34 | 2,866.23 | 2,099.54 | 3,004.20 | 2,168.05 | 836.15 | |
| National Insurance 1.3% | 1002 | Allots | 394.56 | 196.46 | 524.22 | 190.63 | 554.42 | 223.58 | 330.84 | |
| Pension LGPS 1.3% | 1003 | Allots | 490.14 | 685.86 | 557.41 | 651.06 | 544.76 | 576.93 | -32.17 | |
| Maintenance | 1004 | Allots | 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 | |
| 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 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | |
| Tree and hedge Maint. | 1009 | Allots | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and renewals | 1010 | Allots | 1,000.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| water | 1011 | Allots | 735.00 | 965.13 | 1,250.00 | 800.00 | 1,000.00 | 961.69 | 38.31 | |
| 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 | 150.51 | 255.00 | 250.00 | 255.00 | 236.97 | 18.03 | |
| Plant & equipment | 1103 | R&L | 17,000.00 | 29,388.18 | 25,000.00 | 34,950.00 | 39,000.00 | 43,488.09 | -4,488.09 | Note part exchange shown in income £9,275 |
| Plant maintenance | 1104 | R&L | 2,200.00 | 4,883.52 | 2,200.00 | 2,200.00 | 2,200.00 | 1,857.21 | 342.79 | |
| Materials | 1105 | R&L | 6,600.00 | 893.63 | 3,000.00 | 1,000.00 | 2,000.00 | 684.39 | 1,315.61 | |
| RoSPA Fees | 1106 | R&L | 800.00 | 501.00 | 800.00 | 591.50 | 800.00 | 556.50 | 243.50 | |
| Repairs & Renewals | 1107 | R&L | 10,000.00 | 7,639.72 | 30,000.00 | 30,000.00 | 10,000.00 | 39,337.25 | -29,337.25 | reccharge elements in 100 and 1100 & £15,862 for zip line committed three years ago |
| Water | 1108 | R&L | 125.00 | 73.28 | 125.00 | 95.00 | 125.00 | 51.07 | 73.93 | |
| Diesel/Service etc | 1109 | R&L | 10,000.00 | 5,540.14 | 10,000.00 | 7,000.00 | 10,000.00 | 8,773.71 | 1,226.29 | |
| Christmas Trees/Lights | 1110 | R&L | 1,000.00 | 8,695.26 | 1,000.00 | 1,000.00 | 1,000.00 | 7,068.74 | -6,068.74 | Donation in 100 |
| Fireworks | 1111 | R&L | 2,660.00 | 4,784.00 | 2,660.00 | 5,340.00 | 2,660.00 | 5,715.00 | -3,055.00 | Donation in 100 |
| 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 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | LG (Misc Prov) 1953 s4 |
| Refuse collection | 1114 | R&L | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 3,421.84 | 1,078.16 | |
| SPORTS SERVICES | | | | | | | | | | |
| Maintenance | 1201 | R&L | 2,700.00 | 4,580.75 | 6,000.00 | 3,600.00 | 6,000.00 | 5,388.43 | 611.57 | LG (Misc Prov) 1976 |
| Electricity | 1202 | R&L | 2,500.00 | 5,049.53 | 5,000.00 | 4,500.00 | 5,000.00 | 6,213.45 | -1,213.45 | LG (Misc Prov) 1976 |
| Plant & equipment | 1203 | R&L | 600.00 | 62.85 | 600.00 | 50.00 | 600.00 | 170.00 | 430.00 | LG (Misc Prov) 1976 |
| Plant maintenance | 1204 | R&L | 660.00 | 380.49 | 660.00 | 300.00 | 660.00 | 0.00 | 660.00 | LG (Misc Prov) 1976 |
| Materials | 1205 | R&L | 10,000.00 | 15,776.32 | 7,500.00 | 8,130.00 | 7,500.00 | 7,782.68 | -282.68 | LG (Misc Prov) 1976 |
| Rates MUGA | 1206 | R&L | 4,350.00 | 3,984.00 | 4,350.00 | 4,017.20 | 4,350.00 | 4,007.60 | 342.40 | LG (Misc Prov) 1976 |
| Fees | 1207 | R&L | 0.00 | 1,713.03 | 0.00 | 1,840.00 | 4,000.00 | 8,246.73 | -4,246.73 | Based on % of Income |
| Repairs and renewals | 1208 | R&L | 7,500.00 | 2,410.73 | 5,000.00 | 5,000.00 | 5,000.00 | 6,682.97 | -1,682.97 | LG (Misc Prov) 1976 |
| Pitch Management | 1209 | R&L | | | 1,500.00 | | 0.00 | 0.00 | 0.00 | |
| Water | 1210 | R&L | 1,000.00 | 456.72 | 1,000.00 | 140.00 | 1,000.00 | 230.96 | 769.04 | LG (Misc Prov) 1976 |
| TOTAL EXPENDITURE | | R&L | 86,913.52 | 102,068.00 | 123,092.86 | 122,969.93 | 113,898.38 | 155,101.37 | -41,202.99 | |
| INCOME | | | | | | | | | | |
| Interment fees | 900 | Cem | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | |
| Memorial fees | 920 | Cem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | -120.00 | |
| Exclusive Rights fees | 930 | Cem | 0.00 | 0.00 | 0.00 | 2,000.00 | 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 | 2,633.41 | 2,400.00 | 2,105.00 | 2,400.00 | 2,113.04 | 286.96 | |
| Other income | 1100 | | 75,000.00 | 67,557.04 | 92,000.00 | 92,000.00 | 101,775.00 | 130,017.29 | -28,242.29 | |
| Muga and Pitches | 1200 | R&L | 15,000.00 | 13,695.53 | 15,000.00 | 27,044.83 | 40,000.00 | 42,497.53 | -2,497.53 | |
| TOTAL INCOME | | | 92,400.00 | 83,885.98 | 109,400.00 | 123,899.83 | 144,175.00 | 174,747.86 | -30,572.86 | |
| NET EXPENDITURE | | R&L | -5,486.48 | 18,182.02 | 13,692.86 | -929.90 | -30,276.62 | -19,646.49 | -10,630.13 | |

| COMMUNITY SERVICES | | | Code | 2015/16 Estimate | 2015/16 Actual | 2016/17 Estimate | 2016/17 Projected | 2017/18 Estimate | 2017/18 Spent | 2017/18 Balance | |
|-----------------------------|-------------|------|------------------|---------------------|-------------------|---------------------|----------------------|---------------------|------------------|---------------------|--|
| Community Centres | | | | | | | | | | | |
| Salaries 7.5% | 1401 | Comm | 21,140.99 | 23,417.76 | 16,403.05 | 16,036.26 | 17,030.63 | 5,543.51 | 11,487.12 | LG (Misc Prov) 1976 | |
| National Insurance 7.5% | 1402 | Comm | 995.97 | 721.46 | 1,122.04 | 539.75 | 1,203.15 | 423.36 | 779.79 | LG (Misc Prov) 1976 | |
| Pension LGPS 7.5% | 1403 | Comm | 5,922.18 | 4,495.39 | 4,496.71 | 2,788.01 | 4,637.22 | 547.42 | 4,089.80 | 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 | 8,000.00 | 4,235.00 | 8,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | LG (Misc Prov) 1976 | |
| Maintenance | 1406 | Comm | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 5,772.00 | -4,772.00 | LG (Misc Prov) 1976 | |
| Electricity | 1407 | Comm | 10,000.00 | 10,098.39 | 12,000.00 | 7,671.12 | 12,000.00 | 8,810.02 | 3,189.98 | 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 | 900.00 | 988.87 | 900.00 | 900.00 | 900.00 | 0.00 | 900.00 | LG (Misc Prov) 1976 | |
| Plant maintenance | 1410 | Comm | 1,500.00 | 4,055.63 | 2,000.00 | 2,000.00 | 2,000.00 | 2,450.79 | -450.79 | LG (Misc Prov) 1976 | |
| Materials | 1411 | Comm | 1,500.00 | 2,122.27 | 2,000.00 | 1,775.00 | 2,000.00 | 2,720.74 | -720.74 | LG (Misc Prov) 1976 | |
| Repairs and renewals | 1413 | Comm | 4,500.00 | 9,396.51 | 4,500.00 | 4,500.00 | 4,500.00 | 13,539.83 | -9,039.83 | LG (Misc Prov) 1976 | |
| Water | 1414 | Comm | 3,600.00 | 2,881.99 | 3,600.00 | 6,957.79 | 7,000.00 | 6,727.98 | 272.02 | LG (Misc Prov) 1976 | |
| Rates | 1415 | Comm | 10,000.00 | 4,920.00 | 23,000.00 | 5,493.00 | 23,000.00 | 5,961.19 | 17,038.81 | LG (Misc Prov) 1976 | |
| Gas | 1416 | Comm | 9,000.00 | 6,312.10 | 9,000.00 | 6,300.00 | 7,500.00 | 13,149.97 | -5,649.97 | LG (Misc Prov) 1976 | |
| Cleaning | 1417 | Comm | 1,400.00 | 10,972.90 | 21,660.00 | 22,400.00 | 22,500.00 | 18,492.57 | 4,007.43 | LG (Misc Prov) 1976 | |
| Window Cleaning | 1418 | Comm | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | LG (Misc Prov) 1976 | |
| Security | 1419 | Comm | 250.00 | 691.50 | 250.00 | 70.00 | 250.00 | 786.00 | -536.00 | LG (Misc Prov) 1976 | |
| Entertainments licence | 1420 | Comm | 300.00 | 540.00 | 360.00 | 360.00 | 180.00 | 429.50 | -249.50 | LG (Misc Prov) 1976 | |
| Water Cooler & supplies | 1421 | Comm | 750.00 | 705.60 | 750.00 | 650.00 | 750.00 | 396.54 | 353.46 | LG (Misc Prov) 1976 | |
| Refuse collection | 1422 | Comm | 1,200.00 | 1,967.82 | 2,000.00 | 2,314.63 | 2,500.00 | 1,363.71 | 1,136.29 | LG (Misc Prov) 1976 | |
| Re-payment of deposits | 1423 | Comm | 0.00 | 231.22 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL | | | 82,409.14 | 88,754.41 | 113,491.80 | 86,835.56 | 109,251.00 | 87,115.14 | 22,135.86 | | |
| INCOME | 1400 | Comm | 39,000.00 | 32,403.62 | 39,000.00 | 40,000.00 | 45,000.00 | 43,983.52 | 1,016.48 | | |
| NET EXPENDITURE | | | 43,409.14 | 56,350.79 | 74,491.80 | 46,835.56 | 64,251.00 | 43,131.62 | 21,119.38 | | |
| TRAILER PARK | | | | | | | | | | | |
| Salaries 0.9% | 1701 | Tra | 3,767.60 | 5,090.34 | 3,060.97 | 3,858.12 | 2,033.85 | 3,154.98 | -1,121.13 | LGA 1972 s137 | |
| National Insurance 0.9% | 1702 | Tra | 260.00 | 196.46 | 247.35 | 176.58 | 74.47 | 92.65 | -18.18 | LGA 1972 s137 | |
| Pension LGPS 0.9% | 1703 | Tra | 459.83 | 685.86 | 275.94 | 322.83 | 58.04 | 279.64 | -221.60 | LGA 1972 s137 | |
| Insurance | 1704 | Tra | 360.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | LGA 1972 s137 | |
| Electricity | 1705 | Tra | 805.00 | 174.99 | 805.00 | 156.77 | 200.00 | 180.35 | 19.65 | 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 | 110.00 | 35.00 | LGA 1972 s137 | |
| Repairs and renewals | 1708 | Tra | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,777.12 | -1,277.12 | LGA 1972 s137 | |
| Vermin Control | 1709 | Tra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | LGA 1972 s137 | |
| water | 1710 | Tra | 330.00 | 67.87 | 330.00 | 89.00 | 100.00 | 86.76 | 13.24 | LGA 1972 s137 | |
| Rates | 1711 | Tra | 1,080.00 | 5,760.00 | 6,000.00 | 5,808.00 | 6,000.00 | 5,592.00 | 408.00 | 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 | 96.28 | 0.00 | 196.56 | 0.00 | 207.20 | -207.20 | | |
| Refuse collection | 1714 | Tra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL | | | 7,707.43 | 12,466.80 | 11,724.26 | 10,967.86 | 9,111.36 | 11,480.71 | -2,369.35 | | |
| INCOME | 1700 | Tra | 7,000.00 | 8,005.61 | 8,600.00 | 7,980.17 | 9,000.00 | 7,211.89 | 1,788.11 | | |
| NET EXPENDITURE | | | 707.43 | 4,461.19 | 3,124.26 | 2,987.69 | 111.36 | 4,268.82 | -4,157.46 | | |
| Sports Buildings | | | | | | | | | | | |
| Salaries 4.0% | 1801 | SP | 12,137.30 | 6,084.02 | 8,588.74 | 7,145.85 | 9,043.970 | 2,563.93 | 6,480.04 | LG (Misc Prov) 1976 | |
| National Insurance 4.0% | 1802 | SP | 991.92 | 363.76 | 1,191.20 | 441.64 | 1,278.680 | 283.95 | 994.73 | LG (Misc Prov) 1976 | |
| Pension LGPS 4.0% | 1803 | SP | 3,065.91 | 1,231.67 | 1,911.83 | 1,048.79 | 1,990.920 | 310.04 | 1,680.88 | LG (Misc Prov) 1976 | |
| Insurance | 1804 | SP | 390.00 | 390.00 | 390.00 | 390.00 | 0.00 | 0.00 | 0.00 | LG (Misc Prov) 1976 | |
| Electricity | 1806 | SP | 7,795.50 | 3,495.06 | 7,500.00 | 3,505.58 | 5,000.00 | 9,488.40 | -4,488.40 | LG (Misc Prov) 1976 | |
| Plant & equipment | 1807 | SP | 0.00 | 1,519.11 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | LG (Misc Prov) 1976 | |
| Plant maintenance | 1808 | SP | 3,000.00 | 1,256.12 | 3,000.00 | 1,900.00 | 2,000.00 | 2,416.32 | -416.32 | LG (Misc Prov) 1976 | |
| Repairs and renewals | 1809 | SP | 2,250.00 | 2,919.61 | 2,250.00 | 1,430.00 | 2,000.00 | 3,051.36 | -1,051.36 | LG (Misc Prov) 1976 | |
| Water | 1810 | SP | 5,000.00 | 2,796.82 | 5,000.00 | 2,600.00 | 3,000.00 | 5,822.07 | -2,822.07 | LG (Misc Prov) 1976 | |
| Rates | 1811 | SP | 9,000.00 | 10,244.43 | 9,000.00 | 7,533.21 | 9,000.00 | 7,887.05 | 1,112.95 | LG (Misc Prov) 1976 | |
| Security | 1812 | SP | 150.00 | 342.50 | 150.00 | 164.50 | 150.00 | 2,624.70 | -2,474.70 | LG (Misc Prov) 1976 | |
| Re-payment of deposits | 1813 | | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 | | |
| Refuse collection | 1814 | SP | 4,000.00 | 4,110.32 | 4,500.00 | 4,771.06 | 0.00 | 1,103.12 | | | |
| Entertainments licence | 1819 | | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 180.00 | | | |
| Cleaning | 1820 | SP | 0.00 | 0.00 | 4,780.00 | 23,030.00 | 23,030.00 | 18,089.24 | 4,940.76 | | |
| TOTAL | | | 47,780.63 | 34,753.42 | 48,261.77 | 54,009.63 | 57,193.57 | 53,820.18 | 4,456.51 | | |
| INCOME | 1800 | | 9,000.00 | 7,998.48 | 9,000.00 | 9,000.00 | 10,000.00 | 14,930.30 | -4,930.30 | | |
| NET EXPENDITURE | | | 38,780.63 | 26,754.94 | 39,261.77 | 45,009.63 | 47,193.57 | 38,889.88 | 9,386.81 | | |

| SUMMARY | | <i>Code</i> | <i>2015/16</i> | <i>2015/16</i> | <i>2016/17</i> | <i>2016/17</i> | <i>2017/18</i> | <i>2017/18</i> | <i>2017/18</i> |
|---|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | <i>Estimate</i> | <i>Actual</i> | <i>Estimate</i> | <i>Projected</i> | <i>Estimate</i> | <i>Spent</i> | <i>Balance</i> |
| Administration | | | 295,407.92 | 54,460.64 | 321,081.28 | 182,587.84 | 371,101.71 | 253,439.16 | 117,662.55 |
| Services | | | -5,486.48 | 18,182.02 | 13,692.86 | -929.90 | -30,276.62 | -19,646.49 | -10,630.13 |
| Community Services | | | 43,409.14 | 56,350.79 | 74,491.80 | 46,835.56 | 64,251.00 | 43,131.62 | 21,119.38 |
| Trailer Park | | | 707.43 | 4,461.19 | 3,124.26 | 2,987.69 | 111.36 | 4,268.82 | -4,157.46 |
| Sports Buildings | | | 38,780.63 | 26,754.94 | 39,261.77 | 45,009.63 | 47,193.57 | 38,889.88 | 8,303.69 |
| TOTAL | | | 372,818.64 | 160,209.58 | 451,651.97 | 276,490.82 | 452,381.02 | 320,082.99 | 132,298.03 |
| CAPITAL SCHEMES | | | | | | | | | |
| Scheme | | | | | | | | | |
| Cemetery path, fees and landscaping | 2001 | | 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 | 882.87 | -882.87 |
| Community Centre | 2003 | | 204,706.00 | 194,086.50 | 5,000.00 | 5,000.00 | 15,000.00 | 21,544.62 | -6,544.62 |
| Sports Facilities | 2004 | | 34,000.00 | 156,592.18 | 687,896.32 | 806,403.18 | 34,000.00 | 69,353.69 | -35,353.69 |
| Cricket Pavilion | 2005 | | 363,309.00 | 175,812.97 | 4,000.00 | 90,121.15 | 4,000.00 | 9,036.74 | -5,036.74 |
| Renewables works | 2006 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Env. Improvements | 2007 | | 2,000.00 | 0.00 | 2,000.00 | 48,160.54 | 2,000.00 | 0.00 | 2,000.00 |
| Capital Reserve | 2008 | | 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 |
| Of site play | 2010 | | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 18,032.40 | 41,967.60 |
| TOTAL | | | 609,015.00 | 526,491.65 | 703,896.32 | 949,684.87 | 115,000.00 | 118,850.32 | -3,850.32 |
| Income | 2000 | | | 411.10 | 39,000.00 | 233,701.99 | 70,000.00 | 0.00 | 70,000.00 |
| NET EXPENDITURE | | | 609,015.00 | 526,080.55 | 664,896.32 | 715,982.88 | 45,000.00 | 118,850.32 | -73,850.32 |
| FUNDING SYSTEM | | | | | | | | | |
| TOTAL Revenue budget | | | 372,818.64 | 160,209.58 | 451,651.97 | 276,490.82 | 452,381.02 | 320,082.99 | 132,298.03 |
| TOTAL Capital Schemes | | | 609,015.00 | 526,080.55 | 664,896.32 | 715,982.88 | 45,000.00 | 118,850.32 | -73,850.32 |
| TOTAL VAT | | | | 129,111.35 | | | | 73,180.23 | -73,180.23 |
| Vat Payments | | | | 22,853.89 | | | | 26,269.29 | -26,269.29 |
| Grant from SCDC | | | | | | | | | |
| Total Est. Expenditure | | | 981,833.64 | 792,547.59 | 1,116,548.29 | 992,473.70 | 497,381.02 | 538,382.83 | -41,001.81 |
| Less contribution from balances | | | 565,245.64 | 375,959.59 | 683,818.29 | 559,743.70 | 46,276.02 | 87,277.83 | -41,001.81 |
| Net Precept on SCDC | | | 416,588.00 | 416,588.00 | 432,730.00 | 432,730.00 | 451,105.00 | 451,105.00 | 0.00 |
| Income from SCDC | | | 416,588.00 | 416,588.00 | 432,730.00 | 432,730.00 | 451,105.00 | 451,105.00 | 0.00 |
| Balances remaining | | | -565,245.64 | -375,959.59 | -683,818.29 | -559,743.70 | -46,276.02 | -87,277.83 | |
| Allocated Reserves | | | 0.00 | 0.00 | 285,953.18 | 891,688.96 | 285,953.18 | 0.00 | |
| Balances remaining | | | -565,245.64 | -375,959.59 | -969,771.47 | -1,451,432.66 | -332,229.20 | -87,277.83 | |
| Balance from last year | | | 201,664.13 | 201,664.13 | 1,660,156.20 | 1,660,156.20 | 1,100,412.50 | 1,100,412.50 | |
| Balance | | | -363,581.51 | -174,295.46 | 690,384.73 | 1,100,412.50 | 768,183.30 | 1,013,134.67 | |
| Estimated Tax Base | | | | | | | | | |
| Average Band D | 3450 | 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 | | |