

**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
<b>EMPLOYEES</b>										
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	2,684.99	-684.99	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
<b>FINANCIAL</b>										
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	1,378.71	371.29	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	17,374.47	-15,374.47	14,580.25 Fees for CYP Building
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	1,500.00 Land Valuation & 1,713.45 Traveler eviction
<b>GRANT SUPPORT</b>										
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	20,337.44	9,662.56	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	
<b>PARISH</b>										
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	8,636.94	-2,136.94	
Computer services	404	Parish	1,000.00	1,470.78	1,000.00	1,245.00	1,000.00	3,498.99	-2,498.99	
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	
<b>HEALTH &amp; SAFETY, TRAINING and CONFERENCES</b>										
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	
<b>TOTAL</b>			<b>320,407.92</b>	<b>292,532.29</b>	<b>346,081.28</b>	<b>344,372.36</b>	<b>411,101.71</b>	<b>372,627.20</b>	<b>38,474.51</b>	
<b>INCOME</b>	100	Parish	<b>25,000.00</b>	<b>238,071.65</b>	<b>25,000.00</b>	<b>161,784.52</b>	<b>40,000.00</b>	<b>117,811.15</b>	<b>-77,811.15</b>	
<b>NET EXPENDITURE</b>			<b>295,407.92</b>	<b>54,460.64</b>	<b>321,081.28</b>	<b>182,587.84</b>	<b>371,101.71</b>	<b>254,816.05</b>	<b>116,285.66</b>	

SERVICES			2015/16	2015/16	2016/17	2016/17	2017/18	2017/18	2017/18	
Code			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
<b>CEMETERIES</b>										
Maintenance	901	Cem	0.00	0.00	0.00	0.00	0.00	1,100.47	-1,100.47	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	
<b>ALLOTMENTS</b>										
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	1,257.81	-257.81	
<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	
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	44,814.21	-34,814.21	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	8,942.83	1,057.17	
Christmas Trees/Lights	1110	R&L	1,000.00	8,695.26	1,000.00	1,000.00	1,000.00	8,311.74	-7,311.74	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	4,170.64	329.36	
<b>SPORTS SERVICES</b>										
Maintenance	1201	R&L	2,700.00	4,580.75	6,000.00	3,600.00	6,000.00	5,758.43	241.57	LG (Misc Prov) 1976
Electricity	1202	R&L	2,500.00	5,049.53	5,000.00	4,500.00	5,000.00	6,944.45	-1,944.45	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
<b>TOTAL EXPENDITURE</b>		R&L	<b>86,913.52</b>	<b>102,068.00</b>	<b>123,092.86</b>	<b>122,969.93</b>	<b>113,898.38</b>	<b>164,208.37</b>	<b>-50,309.99</b>	
<b>INCOME</b>										
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	2,163.05	236.95	
Other income	1100		75,000.00	67,557.04	92,000.00	92,000.00	101,775.00	130,321.45	-28,546.45	
Muga and Pitches	1200	R&L	15,000.00	13,695.53	15,000.00	27,044.83	40,000.00	57,294.77	-17,294.77	
<b>TOTAL INCOME</b>			<b>92,400.00</b>	<b>83,885.98</b>	<b>109,400.00</b>	<b>123,899.83</b>	<b>144,175.00</b>	<b>189,899.27</b>	<b>-45,724.27</b>	
<b>NET EXPENDITURE</b>		R&L	<b>-5,486.48</b>	<b>18,182.02</b>	<b>13,692.86</b>	<b>-929.90</b>	<b>-30,276.62</b>	<b>-25,690.90</b>	<b>-4,585.72</b>	

COMMUNITY SERVICES			2015/16	2015/16	2016/17	2016/17	2017/18	2017/18	2017/18
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
<b>Community Centres</b>									
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	9,359.20	2,640.80 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	3,175.19	-1,175.19 LG (Misc Prov) 1976
Materials	1411	Comm	1,500.00	2,122.27	2,000.00	1,775.00	2,000.00	2,801.10	-801.10 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	7,643.10	-643.10 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	13,666.63	-6,166.63 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	1,601.87	898.13 LG (Misc Prov) 1976
Re-payment of deposits	1423	Comm	0.00	231.22	0.00	80.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>82,409.14</b>	<b>88,754.41</b>	<b>113,491.80</b>	<b>86,835.56</b>	<b>109,251.00</b>	<b>90,139.02</b>	<b>19,111.98</b>
<b>INCOME</b>	1400	Comm	<b>39,000.00</b>	<b>32,403.62</b>	<b>39,000.00</b>	<b>40,000.00</b>	<b>45,000.00</b>	<b>46,188.61</b>	<b>-1,188.61</b>
<b>NET EXPENDITURE</b>			<b>43,409.14</b>	<b>56,350.79</b>	<b>74,491.80</b>	<b>46,835.56</b>	<b>64,251.00</b>	<b>43,950.41</b>	<b>20,300.59</b>
<b>TRAILER PARK</b>									
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	201.09	-1.09 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
<b>TOTAL</b>			<b>7,707.43</b>	<b>12,466.80</b>	<b>11,724.26</b>	<b>10,967.86</b>	<b>9,111.36</b>	<b>11,501.45</b>	<b>-2,390.09</b>
<b>INCOME</b>	1700	Tra	<b>7,000.00</b>	<b>8,005.61</b>	<b>8,600.00</b>	<b>7,980.17</b>	<b>9,000.00</b>	<b>7,625.29</b>	<b>1,374.71</b>
<b>NET EXPENDITURE</b>			<b>707.43</b>	<b>4,461.19</b>	<b>3,124.26</b>	<b>2,987.69</b>	<b>111.36</b>	<b>3,876.16</b>	<b>-3,764.80</b>
<b>Sports Buildings</b>									
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
<b>Repairs and renewals</b>	<b>1809</b>	SP	<b>2,250.00</b>	<b>2,919.61</b>	<b>2,250.00</b>	<b>1,430.00</b>	<b>2,000.00</b>	<b>3,051.36</b>	<b>-1,051.36 LG (Misc Prov) 1976</b>
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	7,954.64	1,045.36 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	1,225.70	
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
<b>TOTAL</b>			<b>47,780.63</b>	<b>34,753.42</b>	<b>48,261.77</b>	<b>54,009.63</b>	<b>57,193.57</b>	<b>54,010.35</b>	<b>4,388.92</b>
<b>INCOME</b>	1800		<b>9,000.00</b>	<b>7,998.48</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>15,247.05</b>	<b>-5,247.05</b>
<b>NET EXPENDITURE</b>			<b>38,780.63</b>	<b>26,754.94</b>	<b>39,261.77</b>	<b>45,009.63</b>	<b>47,193.57</b>	<b>38,763.30</b>	<b>9,635.97</b>

<b>SUMMARY</b>		<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	254,816.05	116,285.66
Services			-5,486.48	18,182.02	13,692.86	-929.90	-30,276.62	-25,690.90	-4,585.72
Community Services			43,409.14	56,350.79	74,491.80	46,835.56	64,251.00	43,950.41	20,300.59
Trailer Park			707.43	4,461.19	3,124.26	2,987.69	111.36	3,876.16	-3,764.80
Sports Buildings			38,780.63	26,754.94	39,261.77	45,009.63	47,193.57	38,763.30	8,430.27
<b>TOTAL</b>			<b>372,818.64</b>	<b>160,209.58</b>	<b>451,651.97</b>	<b>276,490.82</b>	<b>452,381.02</b>	<b>315,715.02</b>	<b>136,666.00</b>
<b>CAPITAL SCHEMES</b>									
Scheme									
<b>Cemetery path, fees and landscaping</b>	<b>2001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Allotments Hut / maintenance building.</b>	<b>2002</b>		0.00	0.00	0.00	0.00	0.00	882.87	-882.87
<b>Community Centre</b>	<b>2003</b>		204,706.00	194,086.50	5,000.00	5,000.00	15,000.00	21,544.62	-6,544.62
Sports Facilities	2004		<b>34,000.00</b>	156,592.18	<b>687,896.32</b>	806,403.18	<b>34,000.00</b>	69,353.69	-35,353.69
<b>Cricket Pavilion</b>	<b>2005</b>		363,309.00	175,812.97	4,000.00	90,121.15	4,000.00	9,036.74	-5,036.74
<b>Renewables works</b>	<b>2006</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Env. Improvements	2007		<b>2,000.00</b>	0.00	<b>2,000.00</b>	48,160.54	<b>2,000.00</b>	0.00	2,000.00
<b>Capital Reserve</b>	<b>2008</b>		<b>5,000.00</b>	0.00	<b>5,000.00</b>	0.00	<b>0.00</b>	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	<b>60,000.00</b>	18,032.40	41,967.60
<b>TOTAL</b>			<b>609,015.00</b>	<b>526,491.65</b>	<b>703,896.32</b>	<b>949,684.87</b>	<b>115,000.00</b>	<b>118,850.32</b>	<b>-3,850.32</b>
Income	2000			411.10	39,000.00	233,701.99	70,000.00	0.00	70,000.00
<b>NET EXPENDITURE</b>			<b>609,015.00</b>	<b>526,080.55</b>	<b>664,896.32</b>	<b>715,982.88</b>	<b>45,000.00</b>	<b>118,850.32</b>	<b>-73,850.32</b>
<b>FUNDING SYSTEM</b>									
TOTAL Revenue budget			372,818.64	160,209.58	451,651.97	276,490.82	452,381.02	315,715.02	136,666.00
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				75,212.53	-75,212.53
Vat Payments				22,853.89				26,927.15	-26,927.15
Grant from SCDC									
Total Est. Expenditure			981,833.64	792,547.59	1,116,548.29	992,473.70	497,381.02	536,705.02	-39,324.00
Less contribution from balances			565,245.64	375,959.59	683,818.29	559,743.70	46,276.02	85,600.02	-39,324.00
<b>Net Precept on SCDC</b>			<b>416,588.00</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>0.00</b>
Income from SCDC			<b>416,588.00</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>0.00</b>
Balances remaining			-565,245.64	-375,959.59	-683,818.29	-559,743.70	-46,276.02	-85,600.02	
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	-85,600.02	
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	1,014,812.48	
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		