Agenda Item 12

CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 15th January 2019

Budget 2019 – 2020

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, there are no s106 monies due. These are expected to start coming through 2019-2020 subject to commencement dates for West Cambourne.

The main increases in the Budget over 2018/19 are:

- Staffing updated staffing structure, allowance for the approved National pay agreement.
- £24,000 per year for the next 2 years for Pedestrian Crossings (this is £6.38 per band D household).
- A further £25,000 towards replacement of Skate Park.
- Funding towards the introduction of 20 MPH speed reductions in Cambourne

As indicated in the 2018/2019 agreed estimates the budget has been based on a 3% increase in the band D rate which enables the Parish Council to meet the risk management threshold, for the next years 3 making allowance for the West Cambourne which will be coming on stream, the numbers of band D will be adjusted as required in future years.
The issue with balances addressed and resolved last year was caused by the Council maintaining the band D at the same level while costs were increasing, and the service and facilities were being delivered were increased/improved.
If the Council wishes to levy a precept that gives a zero band D increase the Parish Council will not be able to proceed with some of our aims like the pedestrian crossings, skatepark or road safety initiatives.

It is:
RECOMMENDED That the Draft Budget estimates be adopted and a precept of £514,120.00 be submitted to South Cambs District Council for the financial year 2019-2020.

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CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

ESTIMATES OF INCOME AND EXPENDITURE

2019-2020

AS ADOPTED BY Cambourne Parish Council
ON

CAMBOURNE PARISH COUNCIL

ESTIMATES OF EXPENDITURE 2018/2019

ADMINISTRATION	Code		2016/17 Actual	2017/18 Estimate	2017/18 Actual	2018/19 Estimate	2018/19 Projected	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	Power	COMMENTS
EMPLOYEES													
Salaries 86.3%	101	Admin	186,292.39	196,693.82	202,842.28	226,623.50	223,179.59	252,018.91	257,059.28	262,200.47	267,444.48	LGA 1972 s111	
National Insurance 86.3%	102	Admin	16,065.43	21,513.17	19,392.08	25,610.99	19,454.99	29,309.56	29,895.76	30,493.67	31,103.54	LGA 1972 s111	
Pension LGPS 86.3%	103	Admin	55,367.87	48,159.72	60,119.56	58,507.60	78,257.99	68,731.18	70,105.80	71,507.92	72,938.08	LGA 1972 s111	
Mileage & travel	104	Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111	
Protective clothing/uniform	106	Admin	1,943.11	2,000.00	2,684.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111	
Advertising (Staff)	108	Admin	2,200.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111	
Advertising (Admin)	109	Admin	0.00	1,000.00	165.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111	
Payroll Processing	110	Admin	0.00	1,100.00	962.20	1,100.00	1,025.10	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	1,920.00	2,200.00	2,200.00	2,200.00	2,200.00	LGA 1972 s111	
Internal Audit Fee	202	Admin	175.00	250.00	0.00	250.00	210.00	250.00	250.00	250.00	250.00	LGA 1972 s111	
Bank charges/costs	203	Admin	1,611.82	1,750.00	1,442.33	1,750.00	1,937.42	2,000.00	2,000.00	2,000.00	1,750.00	LGA 1972 s111	
Petty Cash (recharged)	204	Admin	250.00	500.00	0.00	500.00	250.00	500.00	500.00	500.00	500.00	LGA 1972 s111	
Insurances	205	Admin	20,490.77	33,650.00	23,764.69	25,000.00	22,616.00	25,000.00	25,000.00	25,000.00	25,000.00	LGA 1972 s111	
Election contributions	206	Admin	195.00	2,000.00	0.00	4,000.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Fees/subscriptions	207	Admin	3,228.84	2,000.00	17,374.47	2,000.00	3,756.40	3,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111 & s143	
Legal fees	208	Admin	263.50	1,000.00	3,213.45	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	0.00	500.00	0.00	500.00	500.00	500.00	500.00	LGA 1972 s137	
Cambourne Youth Partnership	302	Parish	30,997.94	30,000.00	27,561.52	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00		***includes £10,000 funding 19/20 s106 for youth last year***
Other Grant Aid	303	Parish	2,050.00	2,000.00	300.00	1,500.00	1,771.32	1,500.00	1,500.00	1,500.00	1,500.00		
Sports Development	1209	R&L	750.00	19,000.00	500.00	19,380.00	0.00	19,767.60	20,162.95	20,566.21	20,977.54	LG (Misc Prov) 1976 s19	***Contribution of £18,000 for sport development office***
Community Devt	1412	Comm	6,488.41	15,000.00	11,297.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	LG (Misc Prov) 1976 s19	
PARISH													
Telephone/Internet	403	Parish	7,608.28	6,500.00	8,900.24	6,500.00	8,048.18	8,000.00	8,000.00	8,000.00	8,000.00		
Computer services	404	Parish	1,637.75	1,000.00	3,498.99	2,000.00	2,060.00	2,000.00	2,000.00	2,000.00	2,000.00		
Stationery/printing	405	Parish	1,309.11	2,000.00	591.83	1,000.00	2,052.00	2,000.00	2,000.00	2,000.00	2,000.00		
Postages	406	Parish	245.30	300.00	136.50	300.00	360.00	300.00	300.00	300.00	300.00		
Photocopying	407	Parish	2,241.64	2,500.00	2,558.47	2,500.00	2,062.00	2,500.00	2,500.00	2,500.00	2,500.00		
Equipment	408	Parish	1,190.95	1,000.00	2,210.37	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
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	250.00	5,000.00	1,320.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	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	410.95	150.00	2,892.72	500.00	500.00	500.00	500.00	500.00	500.00	LG (Misc Prov) 1976 s19	
Festivals	414	Parish	2,588.73	2,000.00	3,623.97	2,000.00	5,625.65	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s145	
Chairman's Allowance	415	Parish	32.65	300.00	0.00	300.00	100.00	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	5,000.00	4,485.00	0.00	0.00	0.00	0.00	0.00	0.00		
HEALTH & SAFETY, TRAINING and CONFERENCES													
Staff training	**501**	Parish	1,609.34	2,000.00	1,576.00	2,500.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
Members training	502	Parish	120.00	500.00	1,250.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
Staff & Members conf	503	Parish	138.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00		
Health & Safety	504	Parish	73.38	500.00	72.00	500.00	350.00	500.00	500.00	500.00	500.00		
TOTAL			349,826.16	411,101.71	406,771.14	437,257.09	430,771.64	475,712.25	472,108.80	479,653.27	487,098.64		
INCOME	100	Parish	244,184.84	40,000.00	132,455.64	50,000.00	129,215.50	50,000.00	50,000.00	50,000.00	50,000.00		***includes £10,000 funding 19/20 s106 for youth last year***
NET EXPENDITURE			**105,641.32**	**371,101.71**	**274,315.50**	**387,257.09**	**301,556.14**	**425,712.25**	**422,108.80**	**429,653.27**	**437,098.64**		

SERVICES	Code		2016/17 Actual	2017/18 Estimate	2017/18 Actual	2018/19 Estimate	2018/19 Projected	2019/20 Estimate	2020/21 Estimate	Estimate	2022/23 Estimate		
CEMETERIES													
Maintenance	901	Cem	0.00	0.00	1,100.47	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s214	
Electricity	902	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and renewals	903	Cem	106.30	1,000.00	0.00	*750.00*	0.00	*750.00*	*750.00*	*750.00*	*750.00*		
Tree and hedge Maint.	904	Cem	0.00	200.00	652.50	*200.00*	0.00	*200.00*	*200.00*	*200.00*	*200.00*		
Water	905	Cem	25.45	145.00	14.07	145.00	676.00	700.00	700.00	700.00	700.00		
Rates	905	Cem	0.00	0.00	0.00	1,200.00	717.45	1,000.00	1,000.00	1,000.00	1,000.00		
ALLOTMENTS													
Salaries 1.3%	1001	Allots	2,301.80	3,004.20	2,381.21	3,735.90	2,618.84	4,400.27	4,488.27	4,578.04	4,669.60		
National Insurance 1.3%	1002	Allots	194.72	554.52	244.85	866.92	221.92	979.23	998.81	1,018.79	1,039.16		
Pension LGPS 1.3%	1003	Allots	685.58	544.76	639.85	349.40	918.11	388.49	396.26	404.18	412.27		
Electricity	1005	Allots	0.00	0.00	0.00	0.00	54.41	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		
Repairs and renewals	1010	Allots	344.11	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00		
water	1011	Allots	827.51	1,000.00	1,257.81	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00		
PUBLIC OPEN SPACES & PLAY AREAS													
Electricity	1102	R&L	185.30	255.00	236.97	400.00	290.36	400.00	400.00	400.00	400.00		
Plant & equipment	1103	R&L	33,733.08	**39,000.00**	43,605.66	35,000.00	39,642.35	35,000.00	**30,000.00**	**30,000.00**	**30,000.00**		
Plant maintenance	1104	R&L	4,336.30	2,200.00	1,857.21	3,000.00	1,750.00	3,000.00	3,000.00	3,000.00	3,000.00		
Materials	1105	R&L	896.13	2,000.00	684.39	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
RoSPA Fees	1106	R&L	591.50	800.00	556.50	800.00	595.00	800.00	800.00	800.00	800.00		
Repairs & Renewals	1107	R&L	20,282.36	10,000.00	44,932.19	10,000.00	17,500.00	20,000.00	15,000.00	15,000.00	15,000.00		
Water	1108	R&L	95.08	125.00	51.07	125.00	100.00	125.00	125.00	150.00	150.00		
Diesel/Servicing etc	1109	R&L	6,001.34	10,000.00	8,942.83	10,000.00	10,803.60	10,000.00	10,000.00	10,000.00	10,000.00		
Christmas Trees/Lights	1110	R&L	7,915.40	1,000.00	8,311.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Fireworks	1111	R&L	5,655.00	2,660.00	5,715.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00		
Farmers Markets	1112	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bus Shelter Purchase	1113	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1953 s4	
Refuse collection	1114	R&L	0.00	4,500.00	4,170.64	4,500.00	0.00	0.00	0.00	0.00	0.00		
SPORTS SERVICES													
Maintenance	1201	R&L	2,995.00	6,000.00	5,758.43	6,000.00	6,075.00	6,000.00	6,000.00	6,000.00	6,000.00	LG (Misc Prov) 1976 s19	
Electricity	1202	R&L	4,444.10	5,000.00	8,926.94	6,000.00	9,762.02	6,000.00	6,000.00	6,000.00	6,000.00	LG (Misc Prov) 1976 s19	
Plant & equipment	1203	R&L	19.50	600.00	170.00	600.00	0.00	600.00	600.00	600.00	600.00	LG (Misc Prov) 1976 s19	
Plant maintenance	1204	R&L	141.30	660.00	0.00	660.00	0.00	660.00	660.00	660.00	660.00	LG (Misc Prov) 1976 s19	
Materials	1205	R&L	9,563.43	7,500.00	11,618.89	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	LG (Misc Prov) 1976 s19	
Rates MUGA	1206	R&L	4,017.20	4,350.00	4,007.60	5,000.00	4,128.00	4,500.00	4,500.00	4,500.00	4,500.00	LG (Misc Prov) 1976 s19	
Fees	1207	R&L	3,798.22	4,000.00	8,246.73	4,000.00	3,850.00	4,000.00	4,000.00	4,000.00	4,000.00	LG (Misc Prov) 1976 s19	
Repairs and renewals	1208	R&L	4,732.07	5,000.00	6,682.97	5,000.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00	LG (Misc Prov) 1976 s19	
Pitch Management	1209	R&L	250.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		*To be removed 2019/20*
Water	1210	R&L	257.73	1,000.00	230.96	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19	
TOTAL EXPENDITURE		R&L	114,395.51	113,898.48	170,997.48	113,792.22	110,263.06	117,962.98	108,078.34	108,221.01	108,341.03		
INCOME													
Interment fees	900	Cem	750.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00		
Memorial fees	920	Cem	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00		
Exclusive Rights fees	930	Cem	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cemeteries Other	940	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Allotment fees	1000	Allots	2,237.84	2,400.00	2,229.74	2,750.00	2,500.00	2,750.00	2,750.00	2,750.00	2,750.00		
Other income	1100		59,065.85	**101,775.00**	130,321.45	100,000.00	100,000.00	100,000.00	85,000.00	80,000.00	70,000.00		
MUGA and Pitches	1200	R&L	35,834.37	40,000.00	57,294.77	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00		
TOTAL INCOME			100,138.06	144,175.00	189,965.96	147,750.00	147,720.00	147,750.00	132,750.00	127,750.00	117,750.00		
NET EXPENDITURE		R&L	**14,257.45**	**-30,276.52**	**-18,968.48**	**-33,957.78**	**-37,456.94**	-29,787.02	**-24,671.66**	**-19,528.99**	**-9,408.97**		

COMMUNITY SERVICES	Code		2016/17 Actual	2017/18 Estimate	2017/18 Actual	2018/19 Estimate	2018/19 Projected	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate		
Community Centres													
Salaries 7.5%	1401	Comm	8,769.20	17,030.63	6,652.82	18,551.40	15,125.75	22,658.78	23,111.96	23,574.20	24,045.68	LG (Misc Prov) 1976 s19	
National Insurance 7.5%	1402	Comm	469.34	1,203.15	508.24	7,554.00	1,145.69	8,089.63	8,251.42	8,416.45	8,584.78	LG (Misc Prov) 1976 s19	
Pension LGPS 7.5%	1403	Comm	1,532.65	4,637.22	897.25	5,391.81	5,307.69	6,947.01	7,016.48	7,086.65	7,157.51	LG (Misc Prov) 1976 s19	
Training	1404	Comm	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19	
Insurance	1405	Comm	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19	*Insurances amalgamated under 205*
Maintenance	1406	Comm	0.00	1,000.00	5,772.00	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	10,517.09	12,000.00	10,231.55	12,000.00	14,596.08	15,000.00	15,000.00	15,000.00	15,000.00	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	133.33	900.00	0.00	0.00	301.20	0.00	900.00	900.00	900.00	LG (Misc Prov) 1976 s19	
Plant maintenance	1410	Comm	3,072.42	2,000.00	3,668.59	2,000.00	3,859.55	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19	
Materials	1411	Comm	1,696.92	2,000.00	2,801.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19	
Repairs and renewals	1413	Comm	10,169.86	4,500.00	13,539.83	4,500.00	4,500.00	10,000.00	4,500.00	4,500.00	4,500.00	LG (Misc Prov) 1976 s19	
Water	1414	Comm	7,859.74	7,000.00	7,365.34	8,500.00	8,724.00	9,000.00	9,000.00	9,000.00	9,000.00	LG (Misc Prov) 1976 s19	
Rates	1415	Comm	5,493.00	23,000.00	5,961.19	23,000.00	11,401.28	23,000.00	23,000.00	23,000.00	23,000.00	LG (Misc Prov) 1976 s19	
Gas	1416	Comm	6,659.74	7,500.00	13,666.63	10,500.00	12,843.87	14,000.00	14,000.00	14,000.00	14,000.00	LG (Misc Prov) 1976 s19	
Cleaning	1417	Comm	19,043.08	22,500.00	20,092.57	22,500.00	19,345.50	22,500.00	22,500.00	22,500.00	22,500.00	LG (Misc Prov) 1976 s19	
Security	1419	Comm	151.68	250.00	786.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19	
Entertainments licence	1420	Comm	540.00	180.00	429.50	180.00	180.00	180.00	180.00	180.00	180.00	LG (Misc Prov) 1976 s19	*Licence for Sports Pavilion reallocated to 1819*
Water Cooler & supplies	1421	Comm	566.40	750.00	416.29	750.00	750.00	750.00	750.00	750.00	750.00	LG (Misc Prov) 1976 s19	
Refuse collection	1422	Comm	2,406.32	2,500.00	1,601.87	2,500.00	2,355.00	2,500.00	2,500.00	2,500.00	2,500.00	LG (Misc Prov) 1976 s19	
Re-payment of deposits	1423	Comm	53.50	0.00	0.00	0.00	413.62	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19	
TOTAL			83,369.27	109,251.00	94,390.77	121,927.21	102,849.23	140,625.42	136,709.86	137,407.29	138,117.97		
INCOME	1400	Comm	43,935.14	45,000.00	51,915.63	50,000.00	62,024.33	50,000.00	50,000.00	50,000.00	50,000.00		
NET EXPENDITURE			**39,434.13**	**64,251.00**	**42,475.14**	**71,927.21**	**40,824.90**	**90,625.42**	**86,709.86**	**87,407.29**	**88,117.97**		
TRAILER PARK													
Salaries 0.9%	1701	Tra	3,865.95	2,033.85	3,435.33	2,191.87	3,427.76	3,629.90	3,702.50	3,776.55	3,852.08	LGA 1972 s137	
National Insurance 0.9%	1702	Tra	124.63	74.47	101.15	42.59	99.61	48.35	49.32	49.81	50.31	LGA 1972 s137	
Pension LGPS 0.9%	1703	Tra	443.83	58.04	307.62	105.90	400.77	127.16	128.44	131.00	133.62	LGA 1972 s137	
Insurance	1704	Tra	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137	*Insurances amalgamated under 205*
Electricity	1705	Tra	154.38	200.00	198.31	200.00	399.46	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	110.00	145.00	0.00	145.00	145.00	145.00	145.00	LGA 1972 s137	
Repairs and renewals	**1708**	Tra	0.00	500.00	1,777.12	500.00	226.50	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	88.69	100.00	86.76	100.00	39.59	100.00	100.00	100.00	100.00	LGA 1972 s137	
Rates	1711	Tra	5,808.00	6,000.00	5,592.00	6,000.00	5,760.00	6,000.00	6,000.00	6,000.00	6,000.00	LGA 1972 s137	
Re-payment of deposits	1713	Tra	196.56	0.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00	LGA 1972 s137	
Refuse collection	1714	Tra	0.00	0.00	207.20	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137	
TOTAL			11,077.04	9,111.36	11,815.49	9,285.36	11,643.69	10,750.42	10,825.26	10,902.37	10,981.02		
INCOME	1700	Tra	8,802.96	**9,000.00**	7,742.29	**8,000.00**	9,543.81	**8,000.00**	**8,500.00**	**8,500.00**	**8,500.00**		
NET EXPENDITURE			**2,274.08**	**111.36**	**4,073.20**	**1,285.36**	**2,099.88**	**2,750.42**	**2,325.26**	**2,402.37**	**2,481.02**		
Sports Buildings													
Salaries 4.0%	1801	SP	3,715.61	9,043.970	2,962.50	10,754.98	4,976.77	14,101.13	14,242.14	14,384.56	14,528.40	LG (Misc Prov) 1976 s19	
National Insurance 4.0%	1802	SP	254.00	1,278.680	322.36	589.00	384.54	676.50	683.26	690.10	697.00	LG (Misc Prov) 1976 s19	
Pension LGPS 4.0%	1803	SP	878.66	1,990.920	422.48	2,810.52	1,745.42	3,782.75	3,820.58	3,858.78	3,897.37	LG (Misc Prov) 1976 s19	
Insurance	1804	SP	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19	*Insurances amalgamated under 205*
Electricity	1806	SP	5,119.67	5,000.00	12,437.96	9,000.00	2,145.24	5,000.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19	
Plant & equipment	1807	SP	38.32	500.00	0.00	500.00	760.00	750.00	750.00	750.00	750.00	LG (Misc Prov) 1976 s19	
Plant maintenance	1808	SP	2,125.27	2,000.00	2,416.32	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19	
Repairs and renewals	**1809**	SP	1,050.77	2,000.00	3,051.36	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19	
Water	1810	SP	2,769.94	3,000.00	5,822.07	5,500.00	6,765.68	6,750.00	7,000.00	7,000.00	7,000.00	LG (Misc Prov) 1976 s19	
Rates	1811	SP	7,893.21	9,000.00	7,954.64	9,000.00	7,480.00	8,000.00	8,000.00	8,000.00	8,000.00	LG (Misc Prov) 1976 s19	
Security	1812	SP	249.00	150.00	2,624.70	3,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19	
Re-payment of deposits	1813		49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19	
Refuse collection	1814	SP	4,846.80	0.00	1,225.70	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19	*Re allocated to 1114 To be removed 2020/21*
Entertainments licence	1819		0.00	200.00	180.00	200.00	180.00	200.00	200.00	200.00	200.00		
Cleaning	1820	SP	19,740.00	23,030.00	19,419.24	22,161.66	15,960.00	22,161.66	23,000.00	23,000.00	23,000.00		
TOTAL			49,120.25	57,193.57	58,839.33	68,016.16	44,147.65	66,422.03	67,695.98	67,883.44	68,072.77		
INCOME	1800	SP	13,986.14	10,000.00	15,730.16	20,000.00	22,334.49	20,000.00	20,000.00	20,000.00	20,000.00		
NET EXPENDITURE			**35,134.11**	**47,193.57**	**43,109.17**	**48,016.16**	**21,813.16**	**46,422.03**	**47,695.98**	**47,883.44**	**48,072.77**		

SUMMARY	Code	2016/17 Actual	2017/18 Estimate	2017/18 Actual	2018/19 Estimate	2018/19 Projected	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	
Administration		105,641.32	371,101.71	274,315.50	387,257.09	301,556.14	425,712.25	422,108.80	429,653.27	437,098.64	
Services		14,257.45	-30,276.52	-18,968.48	-33,957.78	-37,456.94	-29,787.02	-24,671.66	-19,528.99	-9,408.97	
Community Services		39,434.13	64,251.00	42,475.14	71,927.21	40,824.90	90,625.42	86,709.86	87,407.29	88,117.97	
Trailer Park		2,274.08	111.36	4,073.20	1,285.36	2,099.88	2,750.42	2,325.26	2,402.37	2,481.02	
Sports buildings		35,134.11	47,193.57	43,109.17	48,016.16	21,813.16	46,422.03	47,695.98	47,883.44	48,072.77	
TOTAL		**196,741.09**	**452,381.12**	**345,004.53**	**474,528.04**	**328,837.14**	**535,723.11**	**534,168.23**	**547,817.38**	**566,361.42**	
CAPITAL SCHEMES											
Scheme											
Cemetery path, fees and landscaping	**2001**	759.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
Allotments Hut / maintenance building.	**2002**	0.00	0.00	882.87	0.00	**0.00**	0.00	0.00	0.00	0.00	
Community Centre	**2003**	4,849.15	15,000.00	21,565.26	0.00	0.00	0.00	0.00	0.00	0.00	
Sports Facilities	2004	912,471.63	**34,000.00**	69,353.69	**34,000.00**	34,000.00	**34,000.00**	34,000.00	17,000.00	0.00	***Repayment of loan***
Cricket Pavilion	**2005**	10,109.03	4,000.00	9,036.74	0.00	0.00	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	**24,000.00**	17,500.00	**74,000.00**	**25,000.00**	**2,000.00**	**2,000.00**	
Of site play	**2010**	0.00	**60,000.00**	18,032.40	**25,000.00**	0.00	**50,000.00**	**0.00**	**0.00**	**0.00**	***25,000 for skate park +£25000***
Cambourne Soul	**2010**	0.00		0.00	**231,792.64**	900.00	**230,892.64**				
TOTAL		**928,188.81**	115,000.00	**118,870.96**	**319,792.64**	**52,400.00**	**393,892.64**	**59,000.00**	**19,000.00**	**2,000.00**	
Income	2000	**109,839.99**	**70,000.00**	**0.00**	**0.00**	**58,684.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	
NET EXPENDITURE		**818,348.82**	**45,000.00**	**118,870.96**	**319,792.64**	**-6,284.00**	**383,892.64**	**59,000.00**	**19,000.00**	**2,000.00**	
FUNDING SYSTEM											
TOTAL Revenue budget		196,741.09	452,381.12	345,004.53	474,528.04	328,837.14	535,723.11	534,168.23	547,817.38	566,361.42	
TOTAL Capital Schemes		818,348.82	45,000.00	118,870.96	319,792.64	-6,284.00	383,892.64	59,000.00	19,000.00	2,000.00	
TOTAL VAT		218,545.52		77,724.68							
		27,473.16		29,068.86							
Grant from SCDC											
Total Est. Expenditure		1,206,162.27	497,381.12	512,531.31	794,320.68	322,553.14	919,615.75	593,168.23	566,817.38	568,361.42	
Less contribution from balances		773,432.27	46,276.12	119,564.03	304,320.68	-167,446.86	405,495.75	52,544.23	-1,402.62	-31,515.13	
Net Precept on SCDC		**432,730.00**	**451,105.00**	**451,105.00**	**490,000.00**	**490,000.00**	**514,120.00**	**540,624.00**	**568,220.00**	**599,876.55**	
Income from SCDC		***432,730.00***	***451,105.00***	***451,105.00***	***490,000.00***	***490,000.00***	***514,120.00***	***540,624.00***	***568,220.00***	***599,876.55***	
Grant from SCDC											
Balances remaining		-828,378.59	-46,276.12	-119,564.03	-304,320.68	167,446.86	-405,495.75	-52,544.23	1,402.62	31,515.13	
Allocated Reserves		0.00	285,953.18		78,399.65	78,399.65	104,532.87	0.00	0.00	0.00	
Balances remaining		-828,378.59	-332,229.30	-119,564.03	-382,720.33	89,047.21	-510,028.62	-52,544.23	1,402.62	31,515.13	
Balance from last year		1,266,751.87	1,100,412.50	1,100,412.50	564,218.59	564,218.59	731,665.45	221,636.83	169,092.60	170,495.23	
Balance		438,373.28	768,183.20	980,848.47	181,498.26	731,665.45	221,636.83	169,092.60	170,495.23	202,010.35	
Risk Management Fund minimum 33% of precept.							**169,659.60**	**178,405.92**	**187,512.60**	**197,959.26**	
Check against risk management fund 4 months running costs less repairs and renewals funds							**167,301.12**	**168,025.52**	**170,467.23**	**178,236.77**	

Estimated Tax Base	3450									
Average Band D	133.7 3583.7	2016/17								
Average Band D	115.4 3699.1	2017/18	121.95							
Average Band D	65.3 3764.4	2018/19			*130.17*					
Average Band D	70.3 3834.7	2019/20					*134.07*			
Average Band D	80.3 3915	2020/21			Increase		3.90	***138.09***		
Average Band D	80 3995	2021/22	wc						***142.23***	***West Cambourne comining on stream and Cambourne 950 complete West Cambourne***
Average Band D	100 4095	2022/23	wc		Cost of improvements		33.64			***146.49***
	3434.7						**3.00%**	**3.00%**	**3.00%**	**3.00%**

Total of salaries	*2016/17 Actual*	*2017/18 Estimate*	*2017/18 Actual*	*2018/19 Estimate*	*2018/19 Projected*	*2019/20 Estimate*	*2020/21 Estimate*	*2021/22 Estimate*	*2022/23 Estimate*
Salaries	204,944.95	227,806.47	218,274.14	261,857.65	249,328.71	296,808.99	302,604.16	308,513.82	314,540.25
National Insurance	17,108.12	24,623.99	20,568.68	34,663.50	21,306.75	39,103.26	39,878.56	40,668.81	41,474.79
Pension LGPS	58,908.59	55,390.66	62,386.76	67,165.23	86,629.98	79,976.59	81,467.56	82,988.54	84,538.85
	280,961.66	307,821.12	301,229.58	363,686.38	357,265.44	415,888.85	423,950.28	432,171.16	440,553.89

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			0.00
ATP Sinking Fund	104,532.87		104,532.87
Youth Building			0.00
	104,532.87	0.00	104,532.87