

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 2nd July 2019

FINANCIAL STATEMENT

11.1 To receive the schedule of payments attached.

RECOMMENDATIONS:

That the schedule of payments attached be received and the payments be approved

SCHEDULE OF PAYMENTS

Paid Accounts

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
30-May-19	DD	607.38	121.47	728.85	Southern Electric	Electricity - The Hub	1407	M
31-May-19	DD	16,952.86	0.00	16,952.86	Public Works Loan		2004	½
03-Jun-19	DD	47.67		47.67	SCDC	Hub - Trade and Recycling bins	1422	M
03-Jun-19	DD	47.67		47.67	SCDC	NCP - Trade and Recycling bins	1422	M
03-Jun-19	DD	81.00		81.00	SCDC	Rates - Cemetery	906	M
03-Jun-19	DD	102.00		102.00	SCDC	Rates - LC Cricket pavilion & pitch	1811	M
03-Jun-19	DD	113.45		113.45	SCDC	Blue School - Trade and Recycling bins	1422	M
03-Jun-19	DD	154.50	0.00	154.50	TV Licence	Hub - TV licence	207	A
03-Jun-19	DD	164.00		164.00	SCDC	Rates - GC Cricket pavilion & pitch	1811	M
03-Jun-19	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
03-Jun-19	DD	265.11	53.02	318.13	Shire Leasing	Telephones	403	
03-Jun-19	DD	413.64		413.64	SCDC	Sports Pavilion - Trade bins	1422	M
03-Jun-19	DD	457.00		457.00	SCDC	Rates - MUGA	1206	M
03-Jun-19	DD	565.00		565.00	SCDC	Rates - Sports Pavilion	1811	M
03-Jun-19	DD	589.00		589.00	SCDC	Rates - Trailer Park	1711	M
03-Jun-19	DD	638.00		638.00	SCDC	Rates - The Hub	1415	M
03-Jun-19	DD	712.50		712.50	Pennon Water Services	Water - Blue School	1414	M
04-Jun-19	DD	77.83		77.83	Barclays	Bank Charges A/C 93936082	203	M
05-Jun-19	DD	32.74	1.64	34.38	Eon	Electric - Trailer Park	1705	M
10-Jun-19	DD	39.80	3.96	43.76	Barclaycard	Merchant services	203	M
10-Jun-19	B1313	90.00	18.00	108.00	AH Electrical	Bowling green sprinkler repair	1208	
10-Jun-19	B1314	15.00	3.00	18.00	Briar Security	Sports pav alarm reset	1812	
10-Jun-19	B1315	2,051.28	410.26	2,461.54	British Sugar	Topsoil	1205	
10-Jun-19	B1315	335.52	67.10	402.62	British Sugar	Topsoil	1205	
10-Jun-19	B1316	50.25	10.05	60.30	C&J Supplies	White keys	1208	
10-Jun-19	B1316	24.00	4.80	28.80	C&J Supplies	Blue keys for tennis club [R]	1208	

Agenda Item 11

10-Jun-19	B1317	35.00	0.00	35.00	CAPALC	Cabinets	1413
10-Jun-19	B1318	276.99	55.39	332.38	CBS Office Solutions	Stationery	405
10-Jun-19	B1319	159.77	31.95	191.72	CCL Supplies	Cleaning supplies	1417
10-Jun-19	B1319	13.38	2.68	16.06	CCL Supplies	Cleaning supplies	1417
10-Jun-19	B1320	10.87	2.17	13.04	Collings Brothers	Spring and starter pulley	1104
10-Jun-19	B1320	80.49	16.10	96.59	Collings Brothers	LED flash light	1103
10-Jun-19	B1321	1,600.00	320.00	1,920.00	Complete Cleaning	Hub and Blue School cleaning	1417 M
10-Jun-19	B1321	1,330.00	266.00	1,596.00	Complete Cleaning	Sports facilities cleaning	1820 M
10-Jun-19	B1322	480.65	96.13	576.78	GB Sports & Leisure	Playground surfacing and replacement parts	1107
10-Jun-19	B1323	37.50	7.50	45.00	Ibbetts	Line sq 2.4mm	1107
10-Jun-19	B1324	55.30	11.06	66.36	Our IT Department	Monthly Office 365	404 M
10-Jun-19	B1325	145.00	29.00	174.00	Premier Logos	CAD banners and CamCare banners [R]	1412
10-Jun-19	B1325	74.00	14.80	88.80	Premier Logos	Uniform	106
10-Jun-19	B1326	300.54	60.11	360.65	Ridgeons	Timber	1208
10-Jun-19	B1327	750.00	150.00	900.00	S&C Slatter	3G maintenance	1201
10-Jun-19	B1328	4,402.00	880.40	5,282.40	Scamblers	Team club sprayer	1104
10-Jun-19	B1329	18.00	3.60	21.60	Shanard Ltd	Post mix	1107
10-Jun-19	B1329	208.00	41.60	249.60	Shanard Ltd	Sockets	1107
10-Jun-19	B1329	42.00	8.40	50.40	Shanard Ltd	Post mix	1107
10-Jun-19	B1330	4,108.80	821.76	4,930.56	Sherriff Amenity	Weed killer and grass seed etc	1205
10-Jun-19	B1330	69.95	13.99	83.94	Sherriff Amenity	Line marking paint	1205
10-Jun-19	B1331	2,940.00	588.00	3,528.00	Technical Surfaces	Maintenance of old MUGA (revite)	1201 BiA
13-Jun-19	DD	953.18	190.64	1,143.82	Fuel Genie	Petrol & Diesel	1109 M
14-Jun-19	DD	79.20	15.84	95.04	SGW Payroll	Payroll processing	207 M
17-Jun-19	DD	160.14	8.01	168.15	Opus Energy	Electric - New Cricket Pavilion	1806 M
17-Jun-19	DD	34.69	6.94	41.63	Barclay Credit Card	Amazon - Battery for CCTV	1808
17-Jun-19	DD	34.35		34.35	Barclay Credit Card	Refreshments	413
17-Jun-19	DD	15.00		15.00	Barclay Credit Card	Refreshments	413
17-Jun-19	DD	7.99		7.99	Barclay Credit Card	Amazon - Ribbon for 3G opening	1209a

Agenda Item 11

17-Jun-19	DD	11.98	11.98	Barclay Credit Card	Home Bargains - sun cream	504
17-Jun-19	DD	262.50	262.50	Barclay Credit Card	DVLA - Van vehicle tax	1109
17-Jun-19	DD	13.68	2.73	Barclay Credit Card	Amazon - Hangers for CAD	1412
17-Jun-19	DD	20.00	20.00	Barclay Credit Card	Black Wolf - keys	1809
20-Jun-19	DD	1,124.92	224.98	Southern Electric	Electric - LC Cricket Pavilion	1806
21-Jun-19	DD	309.34	61.87	EE	Mobile Phones	403
21-Jun-19	DD	6,115.87	6115.87	PAYE		102
24-Jun-19	DD	145.36	7.26	Southern Electric	Electric -Sports Pavilion	1407
26-Jun-19	DD	20,640.78	0.00	Payroll		101
26-Jun-19	DD	10,572.97	0.00	Pension		103
26-Jun-19	B1332	160.00	32.00	Briar Security	CCTV Maintenance sports pavilion	1808
26-Jun-19	B1333	155.00	31.00	Cambridge Security Services	Unlock Hub and Blue school plus call out charge	1419
26-Jun-19	B1334	40.00	8.00	CamFire	Maintenance of fire equipment CYP	302
26-Jun-19	B1335	991.85	0.00	CAPALC	Affiliation fee 2019 - 2020	207
26-Jun-19	B1336	50.00	0.00	CAPALC	Training course John	501
26-Jun-19	B1337	83.05	16.61	CBS Office Solutions	Stationery	405
26-Jun-19	B1338	1,630.00	326.00	Complete Cleaning	Hub and Blue School cleaning	1417
26-Jun-19	B1338	1,330.00	266.00	Complete Cleaning	Sports facilities cleaning	1820
26-Jun-19	B1339	125.00	0.00	Event Medical Solutions	First aid Fun Run	1412
26-Jun-19	B1340	283.90	56.78	GB Sport and Leisure	Safety surfacing	1107
26-Jun-19	B1341	45.50	9.10	Jermiah Ngondi	Sports pavilion booking refund	1813
26-Jun-19	B1342	24.33	4.87	Madingley Mulch	Decorative materials LC pavilion	1809
26-Jun-19	B1343	149.40	0.00	Maxwell Amenity	Grass seed	1205
26-Jun-19	B1343	43.67	8.73	Maxwell Amenity	Spraying supplies	1205
26-Jun-19	B1344	594.96	118.99	Ridgeons	Timber for tennis courts	1208
26-Jun-19	B1344	253.76	50.75	Ridgeons	Ballast and cement replacement swing in play area	1107
26-Jun-19	B1345	40.38	8.08	Scamblers	Dennis parts	1104
26-Jun-19	B1345	229.75	45.95	Scamblers	Dennis service cassette 1	1104
26-Jun-19	B1345	177.80	35.56	Scamblers	Dennis service cassette 2	1104

Agenda Item 11

26-Jun-19	B1346	26.58	1.33	27.91	Scottish Power	Brace Dein feeder pillar	1102	M
26-Jun-19	B1347	99.14	19.82	118.96	Screwfix	Plant and equipment	1103	
26-Jun-19	B1347	30.83	6.16	36.99	Screwfix	Measuring wheel	1203	
26-Jun-19	B1347	79.98	0.00	79.98	Screwfix	Safety boots	106	
26-Jun-19	B1347	45.83	9.16	54.99	Screwfix	Manhole cover	1107	
26-Jun-19	B1347	101.70	20.33	122.03	Screwfix	Toilet cistern and parts	1413	
26-Jun-19	B1348	53.40	10.68	64.08	Shanard Ltd	Entrance park bollard [R]	1105	
26-Jun-19	B1349	3,547.24	0.00	3,547.24	SLM Ltd	Outdoor pitch admin fee 2018-2019	1207	
26-Jun-19	B1350	195.00	39.00	234.00	Tudor Environmental	Burial ground markers	903	
26-Jun-19	B1350	175.00	35.00	210.00	Tudor Environmental	Bollards [R]	1105	

10.2 CURRENT FINANCIAL STATEMENT: the council has been keeping within its agreed revised budgets and spending in accordance with our Financial Regulations, copy of Finance Spreadsheet as at 28.6.19.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 28.6.19 be received

ESTIMATES OF EXPENDITURE 2019/2020

ADMINISTRATION

	Code		2017/18 Estimate	2017/18 Actual	2018/19 Estimate	2018/19 Projected	2019/20 Estimate	2019/20 Spent	2019/20 Balance	Power
EMPLOYEES										
Salaries 86.3%	101	Admin	196,693.82	202,842.28	226,623.50	223,179.59	252,018.91	43,768.47	208,250.44	LGA 1972 s111
National Insurance 86.3%	102	Admin	21,513.17	19,392.08	25,610.99	19,454.99	29,309.56	4,064.67	25,244.89	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	48,159.72	60,119.56	58,507.60	78,257.99	68,731.18	17,278.07	51,453.11	LGA 1972 s111
Mileage & travel	104	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	2,684.99	2,000.00	2,000.00	2,000.00	3,618.09	-1,618.09	LGA 1972 s111
Advertising (Staff)	108	Admin	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Advertising (Admin)	109	Admin	1,000.00	165.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Payroll Processing	110	Admin	1,100.00	962.20	1,100.00	1,025.10	1,100.00	0.00	1,100.00	LGA 1972 s111
FINANCIAL										
Audit Fee	201	Admin	2,200.00	2,000.00	2,200.00	1,920.00	2,200.00	0.00	2,200.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	0.00	250.00	210.00	250.00	0.00	250.00	LGA 1972 s111
Bank charges/costs	203	Admin	1,750.00	1,442.33	1,750.00	1,937.42	2,000.00	360.28	1,639.72	LGA 1972 s111
Petty Cash (recharged)	204	Admin	500.00	0.00	500.00	250.00	500.00	0.00	500.00	LGA 1972 s111
Insurances	205	Admin	33,650.00	23,764.69	25,000.00	22,616.00	25,000.00	0.00	25,000.00	LGA 1972 s111
Election contributions	206	Admin	2,000.00	0.00	4,000.00	10,000.00	1,000.00	0.00	1,000.00	
Fees/subscriptions	207	Admin	2,000.00	17,374.47	2,000.00	3,756.40	3,000.00	1,971.95	1,028.05	14,580.25 Fees for CYP Building
Legal fees	208	Admin	1,000.00	3,213.45	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,500.00 Land Valuation & 1,713.45 Traveler eviction
GRANT SUPPORT										
To organisations 137	301	Parish	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	LGA 1972 s137
Cambourne Youth Partnership	302	Parish	30,000.00	27,561.52	30,000.00	30,000.00	30,000.00	20,775.00	9,225.00	Part youth worker payment s106
Other Grant Aid	303	Parish	2,000.00	300.00	1,500.00	1,771.32	1,500.00	1,280.00	220.00	
Sports Development	1209	R&L	19,000.00	500.00	19,380.00	0.00	19,767.60	7.99	19,759.61	
Community Devt	1412	Comm	15,000.00	11,297.48	10,000.00	10,000.00	10,000.00	3,015.68	6,984.32	
PARISH										
Telephone/Internet	403	Parish	6,500.00	8,900.24	6,500.00	8,048.18	8,000.00	2,352.33	5,647.67	
Computer services	404	Parish	1,000.00	3,498.99	2,000.00	2,060.00	2,000.00	205.60	1,794.40	
Stationery/printing	405	Parish	2,000.00	591.83	1,000.00	2,052.00	2,000.00	467.42	1,532.58	
Postages	406	Parish	300.00	136.50	300.00	360.00	300.00	0.00	300.00	
Photocopying	407	Parish	2,500.00	2,558.47	2,500.00	2,062.00	2,500.00	642.92	1,857.08	
Equipment	408	Parish	1,000.00	2,210.37	1,200.00	1,200.00	1,200.00	0.00	1,200.00	
Data Protection/FOI	410	Parish	35.00	35.00	35.00	35.00	35.00	0.00	35.00	
Web Site	411	Parish	5,000.00	1,320.00	1,500.00	0.00	1,000.00	0.00	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	LGA 1972 s142
Hospitality	413	Parish	150.00	2,892.72	500.00	500.00	500.00	49.35	450.65	LG (Misc Prov) 1976
Festivals	414	Parish	2,000.00	3,623.97	2,000.00	5,625.65	2,000.00	200.00	1,800.00	Income shown in 100
Chairman's Allowance	415	Parish	300.00	0.00	300.00	100.00	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	5,000.00	4,485.00	0.00	0.00	0.00	0.00	0.00	
HEALTH & SAFETY, TRAINING and CONFERENCES										
Staff training	501	Parish	2,000.00	1,576.00	2,500.00	1,000.00	2,000.00	50.00	1,950.00	
Members training	502	Parish	500.00	1,250.00	2,000.00	0.00	1,000.00	0.00	1,000.00	
Staff & Members conf	503	Parish	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Health & Safety	504	Parish	500.00	72.00	500.00	350.00	500.00	69.45	430.55	
TOTAL			411,101.71	406,771.14	437,257.09	430,771.64	475,712.25	100,177.27	375,534.98	
INCOME	100	Parish	40,000.00	132,455.64	50,000.00	129,215.50	50,000.00	31,383.81	18,616.19	
NET EXPENDITURE			371,101.71	274,315.50	387,257.09	301,556.14	425,712.25	68,793.46	356,918.79	

SERVICES			Code	2017/18 Estimate	2017/18 Actual	2018/19 Estimate	2018/19 Projected	2019/20 Estimate	2019/20 Spent	2019/20 Balance
CEMETERIES										
Maintenance	901	Cem	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
Repairs and renewals	903	Cem	1,000.00	0.00	750.00	0.00	750.00	195.00	555.00	
Tree and hedge Maint.	904	Cem	200.00	652.50	200.00	0.00	200.00	0.00	200.00	
Water	905	Cem	145.00	14.07	145.00	676.00	700.00	0.00	700.00	sewage
Rates	906	Cem	0.00	0.00	1,200.00	717.45	1,000.00	240.35	759.65	
ALLOTMENTS										
Salaries 1.3%	1001	Allots	3,004.20	2,381.21	3,735.90	2,618.84	4,400.27	468.60	3,931.67	
National Insurance 1.3%	1002	Allots	554.52	244.85	866.92	221.92	979.23	42.06	937.17	
Pension LGPS 1.3%	1003	Allots	544.76	639.85	349.40	918.11	388.49	202.20	186.29	
Electricity	1005	Allots	0.00	0.00	0.00	54.41	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	
Repairs and renewals	1010	Allots	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Water	1011	Allots	1,000.00	1,257.81	1,500.00	1,400.00	1,500.00	0.00	1,500.00	
PUBLIC OPEN SPACES & PLAY AREAS										
Electricity	1102	R&L	255.00	236.97	400.00	290.36	400.00	118.28	281.72	
Plant & equipment	1103	R&L	39,000.00	43,605.66	35,000.00	39,642.35	35,000.00	36,244.42	-1,244.42	
Plant maintenance	1104	R&L	2,200.00	1,857.21	3,000.00	1,750.00	3,000.00	5,186.02	-2,186.02	
Materials	1105	R&L	2,000.00	684.39	1,000.00	0.00	1,000.00	1,249.30	-249.30	
RoSPA Fees	1106	R&L	800.00	556.50	800.00	595.00	800.00	607.00	193.00	
Repairs & Renewals	1107	R&L	10,000.00	44,932.19	10,000.00	17,500.00	20,000.00	3,297.48	16,702.52	
Water	1108	R&L	125.00	51.07	125.00	100.00	125.00	0.00	125.00	
Diesel/Service etc	1109	R&L	10,000.00	8,942.83	10,000.00	10,803.60	10,000.00	5,061.55	4,938.45	
Christmas Trees/Lights	1110	R&L	1,000.00	8,311.74	1,000.00	1,000.00	1,000.00	0.00	1,000.00	Donation in 100
Fireworks	1111	R&L	2,660.00	5,715.00	2,660.00	2,660.00	2,660.00	0.00	2,660.00	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	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1953 s4
Refuse collection	1114	R&L	4,500.00	4,170.64	4,500.00	0.00	0.00	0.00	0.00	
SPORTS SERVICES										
Maintenance	1201	R&L	6,000.00	5,758.43	6,000.00	6,075.00	6,000.00	4,060.00	1,940.00	LG (Misc Prov) 1976
Electricity	1202	R&L	5,000.00	8,926.94	6,000.00	9,762.02	6,000.00	2,093.34	3,906.66	LG (Misc Prov) 1976
Plant & equipment	1203	R&L	600.00	170.00	600.00	0.00	600.00	338.93	261.07	LG (Misc Prov) 1976
Plant maintenance	1204	R&L	660.00	0.00	660.00	0.00	660.00	0.00	660.00	LG (Misc Prov) 1976
Materials	1205	R&L	7,500.00	11,618.89	7,500.00	5,000.00	7,500.00	15,398.62	-7,898.62	LG (Misc Prov) 1976
Rates MUGA	1206	R&L	4,350.00	4,007.60	5,000.00	4,128.00	4,500.00	1,367.30	3,132.70	LG (Misc Prov) 1976
Fees	1207	R&L	4,000.00	8,246.73	4,000.00	3,850.00	4,000.00	3,547.24	452.76	Based on % of Income
Repairs and renewals	1208	R&L	5,000.00	6,682.97	5,000.00	500.00	3,000.00	1,298.75	1,701.25	LG (Misc Prov) 1976
Water	1210	R&L	1,000.00	230.96	1,000.00	0.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
TOTAL EXPENDITURE		R&L	113,898.48	170,997.48	113,792.22	110,263.06	117,962.99	81,016.43	36,946.56	
INCOME										
Interment fees	900	Cem	0.00	0.00	0.00	100.00	0.00	0.00	0.00	
Memorial fees	920	Cem	0.00	120.00	0.00	120.00	0.00	0.00	0.00	
Exclusive Rights fees	930	Cem	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	
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	2,229.74	2,750.00	2,500.00	2,750.00	61.67	2,688.33	
Other income	1100		101,775.00	130,321.45	100,000.00	100,000.00	100,000.00	791.17	99,208.83	
Muga and Pitches	1200	R&L	40,000.00	57,294.77	45,000.00	45,000.00	45,000.00	0.00	45,000.00	
TOTAL INCOME			144,175.00	189,965.96	147,750.00	147,720.00	147,750.00	1,352.84	146,397.16	
NET EXPENDITURE		R&L	-30,276.52	-18,968.48	-33,957.78	-37,456.94	-29,787.01	79,663.59	-109,450.60	

COMMUNITY SERVICES			2017/18	2017/18	2018/19	2018/19	2019/20	2019/20	2019/20	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
Community Centres										
Salaries 7.5%	1401	Comm	17,030.63	6,652.82	18,551.40	15,125.75	22,658.78	3,443.27	19,215.51	LG (Misc Prov) 1976
National Insurance 7.5%	1402	Comm	1,203.15	508.24	7,554.00	1,145.69	8,089.63	190.36	7,899.27	LG (Misc Prov) 1976
Pension LGPS 7.5%	1403	Comm	4,637.22	897.25	5,391.81	5,307.69	6,947.01	833.55	6,113.46	LG (Misc Prov) 1976
Training	1404	Comm	300.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976
Insurance	1405	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976
Maintenance	1406	Comm	1,000.00	5,772.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
Electricity	1407	Comm	12,000.00	10,231.55	12,000.00	14,596.08	15,000.00	1,799.84	13,200.16	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	0.00	0.00	301.20	0.00	0.00	0.00	LG (Misc Prov) 1976
Plant maintenance	1410	Comm	2,000.00	3,668.59	2,000.00	3,859.55	2,000.00	1,570.45	429.55	LG (Misc Prov) 1976
Materials	1411	Comm	2,000.00	2,801.10	2,000.00	2,000.00	2,000.00	226.18	1,773.82	LG (Misc Prov) 1976
Repairs and renewals	1413	Comm	4,500.00	13,539.83	4,500.00	4,500.00	10,000.00	136.70	9,863.30	LG (Misc Prov) 1976
Water	1414	Comm	7,000.00	7,365.34	8,500.00	8,724.00	9,000.00	7,018.31	1,981.69	LG (Misc Prov) 1976
Rates	1415	Comm	23,000.00	5,961.19	23,000.00	11,401.28	23,000.00	1,917.00	21,083.00	LG (Misc Prov) 1976
Gas	1416	Comm	7,500.00	13,666.63	10,500.00	12,843.87	14,000.00	774.99	13,225.01	LG (Misc Prov) 1976
Cleaning	1417	Comm	22,500.00	20,092.57	22,500.00	19,345.50	22,500.00	6,603.15	15,896.85	LG (Misc Prov) 1976
Security	1419	Comm	250.00	786.00	1,000.00	0.00	1,000.00	425.00	575.00	LG (Misc Prov) 1976
Entertainments licence	1420	Comm	180.00	429.50	180.00	180.00	180.00	180.00	0.00	LG (Misc Prov) 1976
Water Cooler & supplies	1421	Comm	750.00	416.29	750.00	750.00	750.00	68.45	681.55	LG (Misc Prov) 1976
Refuse collection	1422	Comm	2,500.00	1,601.87	2,500.00	2,355.00	2,500.00	1,340.20	1,159.80	LG (Misc Prov) 1976
Re-payment of deposits	1423	Comm	0.00	0.00	0.00	413.62	0.00	0.00	0.00	
TOTAL			109,251.00	94,390.77	121,927.21	102,849.23	140,625.42	26,527.45	114,097.97	
INCOME	1400	Comm	45,000.00	51,915.63	50,000.00	62,024.33	50,000.00	13,997.57	36,002.43	
NET EXPENDITURE			64,251.00	42,475.14	71,927.21	40,824.90	90,625.42	12,529.88	78,095.54	
TRAILER PARK										
Salaries 0.9%	1701	Tra	2,033.85	3,435.33	2,191.87	3,427.76	3,629.90	634.66	2,995.24	LGA 1972 s137
National Insurance 0.9%	1702	Tra	74.47	101.15	42.59	99.61	48.35	4.13	44.22	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	58.04	307.62	105.90	400.77	127.16	17.75	109.41	LGA 1972 s137
Insurance	1704	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Electricity	1705	Tra	200.00	198.31	200.00	399.46	200.00	97.78	102.22	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	110.00	145.00	0.00	145.00	0.00	145.00	LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	1,777.12	500.00	226.50	500.00	0.00	500.00	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	100.00	86.76	100.00	39.59	100.00	0.00	100.00	LGA 1972 s137
Rates	1711	Tra	6,000.00	5,592.00	6,000.00	5,760.00	6,000.00	1,769.00	4,231.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	0.00	0.00	1,290.00	0.00	77.20	-77.20	
Refuse collection	1714	Tra	0.00	207.20	0.00	0.00	0.00	0.00	0.00	
TOTAL			9,111.36	11,815.49	9,285.36	11,643.69	10,750.41	2,600.52	8,149.89	
INCOME	1700	Tra	9,000.00	7,742.29	8,000.00	9,543.81	8,000.00	2,396.35	5,603.65	
NET EXPENDITURE			111.36	4,073.20	1,285.36	2,099.88	2,750.41	204.17	2,546.24	
Sports Buildings										
Salaries 4.0%	1801	SP	9,043.970	2,962.50	10,754.98	4,976.77	14,101.13	1,376.64	12,724.49	LG (Misc Prov) 1976
National Insurance 4.0%	1802	SP	1,278.680	322.36	589.00	384.54	676.50	95.67	580.83	LG (Misc Prov) 1976
Pension LGPS 4.0%	1803	SP	1,990.920	422.48	2,810.52	1,745.42	3,782.75	185.03	3,597.72	LG (Misc Prov) 1976
Insurance	1804	SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976
Electricity	1806	SP	5,000.00	12,437.96	9,000.00	2,145.24	5,000.00	1,708.51	3,291.49	LG (Misc Prov) 1976
Plant & equipment	1807	SP	500.00	0.00	500.00	760.00	750.00	0.00	750.00	LG (Misc Prov) 1976
Plant maintenance	1808	SP	2,000.00	2,416.32	2,000.00	2,000.00	2,000.00	231.69	1,768.31	LG (Misc Prov) 1976
Repairs and renewals	1809	SP	2,000.00	3,051.36	2,000.00	1,750.00	2,000.00	2,995.33	-995.33	LG (Misc Prov) 1976
Water	1810	SP	3,000.00	5,822.07	5,500.00	6,765.68	6,750.00	0.00	6,750.00	LG (Misc Prov) 1976
Rates	1811	SP	9,000.00	7,954.64	9,000.00	7,480.00	8,000.00	2,493.18	5,506.82	LG (Misc Prov) 1976
Security	1812	SP	150.00	2,624.70	3,500.00	0.00	1,000.00	815.00	185.00	LG (Misc Prov) 1976
Re-payment of deposits	1813	SP	0.00	0.00	0.00	0.00	0.00	45.50	-45.50	
Entertainments licence	1819	SP	200.00	180.00	200.00	180.00	200.00	0.00	200.00	
Cleaning	1820	SP	23,030.00	19,419.24	22,161.66	15,960.00	22,161.66	5,320.00	16,841.66	
TOTAL			57,193.57	57,613.63	68,016.16	44,147.65	66,422.04	15,266.55	51,155.49	
INCOME	1800	SP	10,000.00	15,730.16	20,000.00	22,334.49	20,000.00	3,974.06	16,025.94	
NET EXPENDITURE			47,193.57	41,883.47	48,016.16	21,813.16	46,422.04	11,292.49	35,129.55	

SUMMARY		Code	2017/18	2017/18	2018/19	2018/19	2019/20	2019/20	2019/20
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration			371,101.71	274,315.50	387,257.09	301,556.14	425,712.25	68,793.46	356,918.79
Services			-30,276.52	-18,968.48	-33,957.78	-37,456.94	-29,787.01	79,663.59	-109,450.60
Community Services			64,251.00	42,475.14	71,927.21	40,824.90	90,625.42	12,529.88	78,095.54
Trailer Park			111.36	4,073.20	1,285.36	2,099.88	2,750.41	204.17	2,546.24
Sports Buildings			47,193.57	41,883.47	48,016.16	21,813.16	46,422.04	11,292.49	35,129.55
TOTAL			452,381.12	343,778.83	474,528.04	328,837.14	535,723.11	172,483.60	363,239.51
CAPITAL SCHEMES									
Scheme									
Cemetery path, fees and landscaping	2001		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Allotments Hut / maintenance building.	2002		0.00	882.87	0.00	0.00	0.00	0.00	0.00
Community Centre	2003		15,000.00	21,565.26	0.00	0.00	0.00	0.00	0.00
Sports Facilities	2004		34,000.00	69,353.69	34,000.00	34,000.00	34,000.00	16,952.86	17,047.14 inc 33,905.72 loan repayment
Cricket Pavilion	2005		4,000.00	9,036.74	0.00	0.00	0.00	0.00	0.00 contract payments from 15-16
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	24,000.00	17,500.00	74,000.00	500.00	73,500.00
Of site play	2010		60,000.00	18,032.40	25,000.00	0.00	50,000.00		
Cambourne Soul	2011			0.00	231,792.64	900.00	230,892.64	0.00	230,892.64
TOTAL			115,000.00	118,870.96	319,792.64	52,400.00	393,892.64	17,452.86	326,439.78
Income	2000		70,000.00	0.00	0.00	58,684.00	10,000.00	0.00	10,000.00
NET EXPENDITURE			45,000.00	118,870.96	319,792.64	-6,284.00	383,892.64	17,452.86	316,439.78
FUNDING SYSTEM									
TOTAL Revenue budget			452,381.12	343,778.83	474,528.04	328,837.14	535,723.11	172,483.60	363,239.51
TOTAL Capital Schemes			45,000.00	118,870.96	319,792.64	-6,284.00	383,892.64	17,452.86	366,439.78
TOTAL VAT				77,724.68		0.00		21,090.04	-21,090.04
Vat Payments				29,068.86		0.00		4,973.95	-4,973.95
Grant from SCDC									
Total Est. Expenditure			497,381.12	511,305.61	794,320.68	322,553.14	919,615.75	216,000.45	703,615.30
Less contribution from balances			46,276.12	60,200.61	304,320.68	-167,446.86	405,495.75	-41,059.55	446,555.30
Net Precept on SCDC			451,105.00	451,105.00	490,000.00	490,000.00	514,120.00	257,060.00	257,060.00
Income from SCDC			451,105.00	451,105.00	490,000.00	490,000.00	514,120.00	257,060.00	257,060.00
Balances remaining			-46,276.12	-119,564.03	-304,320.68	167,446.86	-405,495.75	41,059.55	
Allocated Reserves			285,953.18		78,399.65	78,399.65	104,532.87	0.00	
Balances remaining			-332,229.30	-119,564.03	-382,720.33	89,047.21	-510,028.62	41,059.55	
Balance from last year			1,100,412.50	1,100,412.50	564,218.59	564,218.59	731,665.45	731,665.45	
Balance			768,183.20	980,848.47	181,498.26	731,665.45	221,636.83	772,725.00	
Estimated Tax Base									
Average Band D	3699.1	3699.1	2016/17						
Average Band D	65.3	3764.4	2017/18		130.17				
Average Band D	70.3	3834.7	2017/19				134.07		

10.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 3rd June 2019

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.

**CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 3rd June 2019**

Prepared by John Vickery Town Clerk and RFO

12/06/2019

Total Receipts of the Council up to 31st May 2019		307,181.89
		1,218,957.31
Total Receipts of the CPEF up to 31st May 2019		1,220,415.04
Total Payments by the Council up to 31st May 2019		221,419.34
		920,070.09
Total Payments by the CPEF up to 31st May 2019		961,167.57
Balance	A	643,897.24

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 3rd June 2019		2,124.50
Account No 90496049		
Statement from Bank dated 3rd June 2019	£	382,372.37
Account No 23365964 CPEF		
Statement from Bank dated 3rd June 2019	£	259,251.97
Total		643,748.84

Unpresented cheques at 31st May 2019
Barclays

	TOTAL	£	-
Unrecorded income at 31st May 2019			
	TOTAL		148.40
Balance	B	£	643,897.24
Check	A-B		0.00
Petty Cash	Total		244.55
Balance including Petty Cash	Total		644,141.79

Signed
Chairman

Clerk

Date

Independent Councillor Check

Date