

**CAMBOURNE TOWN COUNCIL**  
District of South Cambridgeshire

Council Meeting 22<sup>ND</sup> October 2019

**FINANCIAL STATEMENT**

**5.1** 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.
27-Sep-19	B1424	49.00	0.00	49.00	Repair Café	Starter kit	1412	
27-Sep-19	B1411	132.50	26.50	159.00	Briar Security	Hub cctv repair	1410	
27-Sep-19	B1412	150.00	30.00	180.00	Cambridge Security	August Hub and Blue School unlocking	1419	M
27-Sep-19	B1412	240.00	48.00	288.00	Cambridge Security	Fete overnight security	414	
27-Sep-19	B1413	18,886.48	2,266.37	21,152.85	Came & Company	Insurance renewal	205	A
27-Sep-19	B1414	43.68	8.74	52.42	CCL Supplies	Cleaning materials	1411	
27-Sep-19	B1415	1,600.00	320.00	1,920.00	Complete Cleaning	Hub and Blue school cleaning	1417	M
27-Sep-19	B1415	1,330.00	266.00	1,596.00	Complete Cleaning	Sports facilities cleaning	1820	M
27-Sep-19	B1416	1,836.90	367.38	2,204.28	Edge IT Systems	Contract renewal	404	A
27-Sep-19	B1417	37.50	7.50	45.00	Ibbetts	Strimmer cord	1107	
27-Sep-19	B1418	2,083.34	0.00	2,083.34	Inclusive Development	First term fee	1412	T
27-Sep-19	B1419	277.50	2.90	280.40	Maxwell Amenity	Grass seed	1205	
27-Sep-19	B1420	704.14	140.83	844.97	Scamblers	Tractor door replacement	1104	
27-Sep-19	B1420	13.87	2.77	16.64	Scamblers	Spark plug and air filter	1109	
27-Sep-19	B1421	357.00	0.00	357.00	SLCC	Membership fee JV	207	A
27-Sep-19	B1422	370.00	74.00	444.00	Technical Surfaces	Match Fit service	1201	6wk
27-Sep-19	B1423	3,246.00	0.00	3,246.00	Wave	Sports pavilion sewerage	1810	A
30-Sep-19	DD	106.65	21.33	127.98	Cooleraid	Water coolers - missed payments	1421	
30-Sep-19	DD	558.79	111.75	670.54	Southern Electric	Electricity - The Hub	1407	M
30-Sep-19	DD	1,046.67	209.33	1,256.00	Scottish Power	Electricity - MUGA	1202	M
01-Oct-19		81.00		81.00	SCDC	Rates - Cemetery	906	M
01-Oct-19		102.00		102.00	SCDC	Rates - LC Cricket pavilion & pitch	1811	M
01-Oct-19		126.78	8.22	135.00	IOG	Membership Renewal	207	A
01-Oct-19		164.00		164.00	SCDC	Rates - GC Cricket pavilion & pitch	1811	M
01-Oct-19		258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
01-Oct-19		457.00		457.00	SCDC	Rates - MUGA	1206	M



Agenda Item 5

01-Oct-19	565.00	565.00	SCDC	Rates - Sports Pavilion	1811	M
01-Oct-19	589.00	589.00	SCDC	Rates - Trailer Park	1711	M
01-Oct-19	638.00	638.00	SCDC	Rates - The Hub	1415	M
01-Oct-19	550.92	550.92	SCDC	Bins - Hub, BS, Pavilions	1422	M
01-Oct-19	180.00	180.00	SCDC	Premises Licence Fee - SP	1819	A
01-Oct-19	808.50	808.50	Pennon Water Services	Water - Blue School	1414	M
02-Oct-19	2.25	2.25	Bank Charges	International Payment	203	
02-Oct-19	55.30	66.36	Brightvisions	Office 365	404	M
04-Oct-19	814.51	162.90	Ricoh		407	Q
07-Oct-19	33.18	1.66	Eon	Electric - Trailer Park	1705	M
07-Oct-19	66.94	66.94	Barclays	Bank Charges A/C 93936082	203	M
10-Oct-19	47.66	51.62	Barclaycard	Merchant services	203	M
15-Oct-19	76.00	15.20	SGW Payroll	Payroll processing	207	M
15-Oct-19	793.91	158.76	Fuel Genie	Petrol & Diesel	1109	M
16-Oct-19	156.14	7.81	Opus Energy	Electric - New Cricket Pavilion	1806	M
16-Oct-19	55.47	0.00	Barclay Credit Card	Baker Ross - Fete craft materials	414	
16-Oct-19	610.9	0.00	Barclay Credit Card	Gala Tent - marquees	1412	
16-Oct-19	5.99	0.00	Barclay Credit Card	Home Bargains - storage box	414	
16-Oct-19	20.00	0.00	Barclay Credit Card	Morrison's - bread roll deposit	414	
16-Oct-19	293.00	0.00	Barclay Credit Card	Cambridge Graphics - Fete programme	414	
16-Oct-19	16.64	3.34	Barclay Credit Card	Amazon - Compasses	1107	
16-Oct-19	155.92	0.00	Barclay Credit Card	Morrison's - Fete stuff	414	
16-Oct-19	6.98	0.00	Barclay Credit Card	Home Bargains - Fete stuff	414	
16-Oct-19	1,024.24	204.85	Barclay Credit Card	Gedney Bulb - bulbs	1107	
16-Oct-19	79.11	0.00	Barclay Credit Card	B&M - Fete tombola prizes	414	
16-Oct-19	433.37	15.98	Barclay Credit Card	Bookers - Fete food	414	
16-Oct-19	182.79	36.56	Barclay Credit Card	Bookers - Fete drink	414	
16-Oct-19	4.00	0.00	Barclay Credit Card	Morrison's - Fete tombola prizes	414	
16-Oct-19	57.76	0.00	Barclay Credit Card	Morrison's - Fete bread rolls	414	
16-Oct-19	95.20	0.00	Barclay Credit Card	Morrison's - Fete drink	414	
16-Oct-19	52.6	0.00	Barclay Credit Card	Morrison's - Fete drink	414	

Agenda Item 5

16-Oct-19	49.17	0.00	49.17	Barclay Credit Card	Morrison's - Fete staff food	414
16-Oct-19	13.20	0.00	13.20	Barclay Credit Card	Morrison's - Football meeting refreshments	413

**5.2 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 16.10.19.

**RECOMMENDATIONS:** That the report on the Finance Spreadsheet as at 16.10.19 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
<b>EMPLOYEES</b>										
Salaries 86.3%	101	Admin	196,693.82	202,842.28	226,623.50	223,179.59	252,018.91	109,834.28	142,184.63	LGA 1972 s111
National Insurance 86.3%	102	Admin	21,513.17	19,392.08	25,610.99	19,454.99	29,309.56	9,809.64	19,499.92	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	48,159.72	60,119.56	58,507.60	78,257.99	68,731.18	43,144.37	25,586.81	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	3,828.03	-1,828.03	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	1,600.00	600.00	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	904.65	1,095.35	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	18,886.48	6,113.52	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	2,761.33	238.67	
Legal fees	208	Admin	1,000.00	3,213.45	1,000.00	1,000.00	1,000.00	0.00	1,000.00	

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	
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	407.99	19,359.61	
Community Devt	1412	Comm	15,000.00	11,297.48	10,000.00	10,000.00	10,000.00	7,374.37	2,625.63	

PARISH

Telephone/Internet	403	Parish	6,500.00	8,900.24	6,500.00	8,048.18	8,000.00	5,135.57	2,864.43	
Computer services	404	Parish	1,000.00	3,498.99	2,000.00	2,060.00	2,000.00	2,488.70	-488.70	
Stationery/printing	405	Parish	2,000.00	591.83	1,000.00	2,052.00	2,000.00	734.05	1,265.95	
Postages	406	Parish	300.00	136.50	300.00	360.00	300.00	115.90	184.10	
Photocopying	407	Parish	2,500.00	2,558.47	2,500.00	2,062.00	2,500.00	2,158.07	341.93	
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	329.64	170.36	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	3,623.97	2,000.00	5,625.65	2,000.00	2,376.34	-376.34	
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	350.00	1,650.00	
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	
<b>TOTAL</b>			<b>411,101.71</b>	<b>406,771.14</b>	<b>437,257.09</b>	<b>430,771.64</b>	<b>476,712.25</b>	<b>234,363.86</b>	<b>241,348.39</b>	
<b>INCOME</b>	100	Parish	<b>40,000.00</b>	<b>132,455.64</b>	<b>50,000.00</b>	<b>129,215.50</b>	<b>50,000.00</b>	<b>77,592.48</b>	<b>-27,592.48</b>	
<b>NET EXPENDITURE</b>			<b>371,101.71</b>	<b>274,315.50</b>	<b>387,257.09</b>	<b>301,556.14</b>	<b>425,712.25</b>	<b>156,771.38</b>	<b>268,940.87</b>	

SERVICES			2017/18	2017/18	2018/19	2018/19	2019/20	2019/20	2019/20	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
<b>CEMETERIES</b>										
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	
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	15.16	684.84	sewage
Rates	906	Cem	0.00	0.00	1,200.00	717.45	1,000.00	564.35	435.65	
<b>ALLOTMENTS</b>										
Salaries 1.3%	1001	Allots	3,004.20	2,381.21	3,735.90	2,618.84	4,400.27	1,150.92	3,249.35	
National Insurance 1.3%	1002	Allots	554.52	244.85	866.92	221.92	979.23	99.95	879.28	
Pension LGPS 1.3%	1003	Allots	544.76	639.85	349.40	918.11	388.49	488.10	-99.61	
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	251.82	248.18	
Water	1011	Allots	1,000.00	1,257.81	1,500.00	1,400.00	1,500.00	227.31	1,272.69	
<b>PUBLIC OPEN SPACES &amp; PLAY AREAS</b>										
Electricity	1102	R&L	255.00	236.97	400.00	290.36	400.00	157.64	242.36	
Plant & equipment	1103	R&L	39,000.00	43,605.66	35,000.00	39,642.35	35,000.00	40,646.42	-5,646.42	£8,000 trade in in 100. £990.00 refund in 1100
Plant maintenance	1104	R&L	2,200.00	1,857.21	3,000.00	1,750.00	3,000.00	1,488.16	1,511.84	
Materials	1105	R&L	2,000.00	684.39	1,000.00	0.00	1,000.00	1,255.29	-255.29	
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	7,631.24	12,368.76	
Water	1108	R&L	125.00	51.07	125.00	100.00	125.00	54.57	70.43	
Diesel/Serviceing etc	1109	R&L	10,000.00	8,942.83	10,000.00	10,803.60	10,000.00	10,713.13	-713.13	
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	
Fireworks	1111	R&L	2,660.00	5,715.00	2,660.00	2,660.00	2,660.00	0.00	2,660.00	
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	
<b>SPORTS SERVICES</b>										
Maintenance	1201	R&L	6,000.00	5,758.43	6,000.00	6,075.00	6,000.00	5,550.00	450.00	LG (Misc Prov) 1976 s19
Electricity	1202	R&L	5,000.00	8,926.94	6,000.00	9,762.02	6,000.00	6,280.02	-280.02	LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	600.00	170.00	600.00	0.00	600.00	338.93	261.07	LG (Misc Prov) 1976 s19
Plant maintenance	1204	R&L	660.00	0.00	660.00	0.00	660.00	0.00	660.00	LG (Misc Prov) 1976 s19
Materials	1205	R&L	7,500.00	11,618.89	7,500.00	5,000.00	7,500.00	20,075.54	-12,575.54	LG (Misc Prov) 1976 s19 £8640 for Rubber Crumb from last year higher than planned
Rates MUGA	1206	R&L	4,350.00	4,007.60	5,000.00	4,128.00	4,500.00	3,195.30	1,304.70	LG (Misc Prov) 1976 s19
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	1,547.14	1,452.86	LG (Misc Prov) 1976 s19
Water	1210	R&L	1,000.00	230.96	1,000.00	0.00	1,000.00	248.10	751.90	LG (Misc Prov) 1976 s19
<b>TOTAL EXPENDITURE</b>		R&L	<b>113,898.48</b>	<b>170,997.48</b>	<b>113,792.22</b>	<b>110,263.06</b>	<b>117,962.99</b>	<b>106,328.33</b>	<b>11,634.66</b>	
<b>INCOME</b>										
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	2,054.91	695.09	
Other income	1100		<b>101,775.00</b>	<b>130,321.45</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>4,892.18</b>	<b>95,107.82</b>	
Muga and Pitches	1200	R&L	40,000.00	57,294.77	45,000.00	45,000.00	45,000.00	19,706.93	25,293.07	
<b>TOTAL INCOME</b>			<b>144,175.00</b>	<b>189,965.96</b>	<b>147,750.00</b>	<b>147,200.00</b>	<b>147,750.00</b>	<b>27,154.02</b>	<b>120,595.98</b>	
<b>NET EXPENDITURE</b>		R&L	<b>-30,276.52</b>	<b>-18,968.48</b>	<b>-33,957.78</b>	<b>-37,456.94</b>	<b>-29,787.01</b>	<b>79,174.31</b>	<b>-108,961.32</b>	



COMMUNITY SERVICES			2017/18	2017/18	2018/19	2018/19	2019/20	2019/20	2019/20	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
<b>Community Centres</b>										
Salaries 7.5%	1401	Comm	17,030.63	6,652.82	18,551.40	15,125.75	22,658.78	9,477.57	13,181.21	LG (Misc Prov) 1976 s19
National Insurance 7.5%	1402	Comm	1,203.15	508.24	7,554.00	1,145.69	8,089.63	471.43	7,618.20	LG (Misc Prov) 1976 s19
Pension LGPS 7.5%	1403	Comm	4,637.22	897.25	5,391.81	5,307.69	6,947.01	3,140.05	3,806.96	LG (Misc Prov) 1976 s19
Training	1404	Comm	300.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Insurance	1405	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
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 s19
Electricity	1407	Comm	12,000.00	10,231.55	12,000.00	14,596.08	15,000.00	5,578.86	9,421.14	LG (Misc Prov) 1976 s19
Telephone	1408	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Plant & equipment	1409	Comm	900.00	0.00	0.00	301.20	0.00	747.00	-747.00	LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	3,668.59	2,000.00	3,859.55	2,000.00	3,932.95	-1,932.95	LG (Misc Prov) 1976 s19
Materials	1411	Comm	2,000.00	2,801.10	2,000.00	2,000.00	2,000.00	663.36	1,336.64	LG (Misc Prov) 1976 s19
Repairs and renewals	1413	Comm	4,500.00	13,539.83	4,500.00	4,500.00	10,000.00	781.58	9,218.42	LG (Misc Prov) 1976 s19
Water	1414	Comm	7,000.00	7,365.34	8,500.00	8,724.00	9,000.00	16,886.47	-7,886.47	LG (Misc Prov) 1976 s19
Rates	1415	Comm	23,000.00	5,961.19	23,000.00	11,401.28	23,000.00	4,469.00	18,531.00	LG (Misc Prov) 1976 s19
Gas	1416	Comm	7,500.00	13,666.63	10,500.00	12,843.87	14,000.00	1,808.31	12,191.69	LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	22,500.00	20,092.57	22,500.00	19,345.50	22,500.00	13,285.79	9,214.21	LG (Misc Prov) 1976 s19
Security	1419	Comm	250.00	786.00	1,000.00	0.00	1,000.00	925.00	75.00	LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	429.50	180.00	180.00	180.00	180.00	0.00	LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	750.00	416.29	750.00	750.00	750.00	3,942.94	-3,192.64	LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	2,500.00	1,601.87	2,500.00	2,355.00	2,500.00	3,615.39	-1,115.39	LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	0.00	0.00	413.62	0.00	14.09	-14.09	
<b>TOTAL</b>			<b>109,251.00</b>	<b>94,390.77</b>	<b>121,927.21</b>	<b>102,849.23</b>	<b>140,625.42</b>	<b>69,919.79</b>	<b>70,705.63</b>	
<b>INCOME</b>	1400	Comm	<b>45,000.00</b>	<b>51,915.63</b>	<b>50,000.00</b>	<b>62,024.33</b>	<b>50,000.00</b>	<b>32,770.32</b>	<b>17,229.68</b>	
<b>NET EXPENDITURE</b>			<b>64,251.00</b>	<b>42,475.14</b>	<b>71,927.21</b>	<b>40,824.90</b>	<b>90,625.42</b>	<b>37,149.47</b>	<b>53,475.95</b>	
<b>TRAILER PARK</b>										
Salaries 0.9%	1701	Tra	2,033.85	3,435.33	2,191.87	3,427.76	3,629.90	1,440.01	2,189.89	LGA 1972 s137
National Insurance 0.9%	1702	Tra	74.47	101.15	42.59	99.61	48.35	9.91	38.44	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	58.04	307.62	105.90	400.77	127.16	43.86	83.30	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	229.18	-29.18	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	62.24	37.76	LGA 1972 s137
Rates	1711	Tra	6,000.00	5,592.00	6,000.00	5,760.00	6,000.00	4,125.00	1,875.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	0.00	0.00	1,290.00	0.00	126.60	-126.60	
Refuse collection	1714	Tra	0.00	207.20	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>			<b>9,111.36</b>	<b>11,815.49</b>	<b>9,285.36</b>	<b>11,643.69</b>	<b>10,750.41</b>	<b>6,036.80</b>	<b>4,713.61</b>	
<b>INCOME</b>	1700	Tra	<b>9,000.00</b>	<b>7,742.29</b>	<b>8,000.00</b>	<b>9,543.81</b>	<b>8,000.00</b>	<b>5,092.29</b>	<b>2,907.71</b>	
<b>NET EXPENDITURE</b>			<b>111.36</b>	<b>4,073.20</b>	<b>1,285.36</b>	<b>2,099.88</b>	<b>2,750.41</b>	<b>944.51</b>	<b>1,805.90</b>	
<b>Sports Buildings</b>										
Salaries 4.0%	1801	SP	9,043.970	2,962.50	10,754.98	4,976.77	14,101.13	3,999.94	10,101.19	LG (Misc Prov) 1976 s19
National Insurance 4.0%	1802	SP	1,278.680	322.36	589.00	384.54	676.50	285.72	390.78	LG (Misc Prov) 1976 s19
Pension LGPS 4.0%	1803	SP	1,990.920	422.48	2,810.52	1,745.42	3,782.75	1,236.29	2,546.46	LG (Misc Prov) 1976 s19
Insurance	1804	SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Electricity	1806	SP	5,000.00	12,437.96	9,000.00	2,145.24	5,000.00	2,335.08	2,664.92	LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	500.00	0.00	500.00	760.00	750.00	0.00	750.00	LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	2,416.32	2,000.00	2,000.00	2,000.00	1,276.69	723.31	LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	2,000.00	3,051.36	2,000.00	1,750.00	2,000.00	3,127.56	-1,127.56	LG (Misc Prov) 1976 s19
Water	1810	SP	3,000.00	5,822.07	5,500.00	6,765.68	6,750.00	3,943.25	2,806.75	LG (Misc Prov) 1976 s19
Rates	1811	SP	9,000.00	7,954.64	9,000.00	7,480.00	8,000.00	5,817.18	2,182.82	LG (Misc Prov) 1976 s19
Security	1812	SP	150.00	2,624.70	3,500.00	0.00	1,000.00	850.00	150.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1813	SP	0.00	0.00	0.00	0.00	0.00	64.50	-64.50	
Entertainments licence	1819	SP	200.00	180.00	200.00	180.00	200.00	180.00	20.00	
Cleaning	1820	SP	23,030.00	19,419.24	22,161.66	15,960.00	22,161.66	9,310.00	12,851.66	
<b>TOTAL</b>			<b>57,193.57</b>	<b>57,613.63</b>	<b>68,016.16</b>	<b>44,147.65</b>	<b>66,422.04</b>	<b>32,426.21</b>	<b>33,995.83</b>	33,995.83
<b>INCOME</b>	1800		<b>10,000.00</b>	<b>15,730.16</b>	<b>20,000.00</b>	<b>22,334.49</b>	<b>20,000.00</b>	<b>8,181.05</b>	<b>11,818.95</b>	
<b>NET EXPENDITURE</b>			<b>47,193.57</b>	<b>41,883.47</b>	<b>48,016.16</b>	<b>21,813.16</b>	<b>46,422.04</b>	<b>24,245.16</b>	<b>22,176.88</b>	

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	156,771.38	268,940.87
Services			-30,276.52	-18,968.48	-33,957.78	-37,456.94	-29,787.01	79,174.31	-108,961.32
Community Services			64,251.00	42,475.14	71,927.21	40,824.90	90,625.42	37,149.47	53,475.95
Trailer Park			111.36	4,073.20	1,285.36	2,099.88	2,750.41	944.51	1,805.90
Sports Buildings			47,193.57	41,883.47	48,016.16	21,813.16	46,422.04	24,245.16	22,176.88
<b>TOTAL</b>			<b>452,381.12</b>	<b>343,778.83</b>	<b>474,528.04</b>	<b>328,837.14</b>	<b>535,723.11</b>	<b>298,284.83</b>	<b>237,438.28</b>
<b>CAPITAL SCHEMES</b>									
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
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
<b>TOTAL</b>			<b>115,000.00</b>	<b>118,870.96</b>	<b>319,792.64</b>	<b>52,400.00</b>	<b>393,892.64</b>	<b>17,452.86</b>	<b>326,439.78</b>
Income	2000		70,000.00	0.00	0.00	58,684.00	10,000.00	0.00	10,000.00
<b>NET EXPENDITURE</b>			<b>45,000.00</b>	<b>118,870.96</b>	<b>319,792.64</b>	<b>-6,284.00</b>	<b>383,892.64</b>	<b>17,452.86</b>	<b>316,439.78</b>
<b>FUNDING SYSTEM</b>									
TOTAL Revenue budget			452,381.12	343,778.83	474,528.04	328,837.14	535,723.11	298,284.83	237,438.28
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		34,577.37	-34,577.37
Vat Payments				29,068.86		0.00		19,871.57	-19,871.57
Grant from SCDC									
Total Est. Expenditure			497,381.12	511,305.61	794,320.68	322,553.14	919,615.75	370,186.63	549,429.12
Less contribution from balances			46,276.12	60,200.61	304,320.68	-167,446.86	405,495.75	-143,933.37	549,429.12
<b>Net Precept on SCDC</b>			<b>451,105.00</b>	<b>451,105.00</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>514,120.00</b>	<b>514,120.00</b>	<b>0.00</b>
Income from SCDC			451,105.00	451,105.00	490,000.00	490,000.00	514,120.00	514,120.00	0.00
Balances remaining			-46,276.12	-119,564.03	-304,320.68	167,446.86	-405,495.75	143,933.37	
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	143,933.37	
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	875,598.82	
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		

**5.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1<sup>st</sup> October 2019

**RECOMMENDATIONS:**

That the bank reconciliation for 1<sup>st</sup> October 2019 be received and approved.



**CAMBOURNE PARISH COUNCIL  
BANK RECONCILIATION AT 1st October 2019**

Prepared by John Vickery Parish Clerk and RFO 15/10/2019

Total Receipts of the Council up to 30th September 2019	979,162.11
Total Receipts of the CPEF up to 30th September 2019	1,230,963.14
Total Payments by the Council up to 30th September 2019	531,011.37
Total Payments by the CPEF up to 30th September 2019	961,186.27
<b>Balance</b>	<b>A</b>
	<b>717,927.61</b>

Barclays Bank PLC	
Account No ****6082	
Statement from Bank dated 1st October 2019	1,000.00
Statement from Bank dated 1st October 2019	£ 494,213.33
Account No ****5964 CPEF	
Statement from Bank dated 1st October 2019	£ 269,776.87
<b>Total</b>	<b>764,990.20</b>

Unpresented cheques at 30th September 2019

Barclays

B1390	96.00
B1390	18.00
B1390	2,538.00
B1390	1,092.00
B1391	400.00
B1392	42.00
B1393	138.00
B1393	72.00
B1394	230.00
B1395	108.12
B1396	14.66
B1397	22.80
B1398	25.00
B1399	265.19
B1400	27.02
B1401	612.00
B1402	276.00
B1403	9.32
B1403	3.58
B1404	120.00
B1404	90.00
B1404	60.00
B1405	86.10
B1406	1,920.00
B1407	32.98
B1408	14.40
B1409	3,584.28
B1409	984.96
B1409	329.28
B1410	500.00

Agenda Item 5

B1424	49.00
B1411	159.00
B1412	180
B1412	288.00
B1413	21,152.85
B1414	52.42
B1415	1,920.00
B1415	1,596.00
B1416	2,204.28
B1417	45.00
B1418	2,083.34
B1419	280.40
B1420	844.97
B1420	16.64
B1421	357.00
B1422	444.00
B1423	3,246.00

**TOTAL** £ 48,630.59

Unrecorded income at 30th September 2019

**TOTAL** 1,568.00

**Balance**

**B** £ 717,927.61

Check A-B

**0.00**

Petty Cash

Total

**190.52**

**Balance** including Petty Cash

Total

**718,118.13**

Signed  
Chairman

Clerk

Date

Independent Councillor Check

Date