

# CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

## Finance and Policy Committee 22<sup>nd</sup> October 2019

### **Budgets**

The Town Clerk has started the process for preparing the budget to be considered at the December Finance and Policy Committee and the January 2020 Full Council meeting.

The existing projects are being carried over including the Youth Building 20mph speed limit and zebra crossings within the budget.

The Leisure and Amenities Committee held on the 17<sup>th</sup> September 2019 have asked that the following be considered as part of the budget process:

- Outdoor table tennis tables
- Resurfacing of play areas- excessive wear.
- A designated place for older kids/teenagers- youth pod, seating arrangement. They would like it in an open space but not close to residential areas. If the youth council works as an initiative it would start in April 2020- which would work well with budget timing.
- Volleyball Courts are very successful and reasonably priced. The nets are cheap and white lines just need to be painted. They are very well used elsewhere and for a small investment it is a big positive impact on the community.
- Later evening clubs- Marquee system, some form of night club. Put to the youth council. Would need to be a formal event- to be effective.

The Finance and Policy Committee should consider what elements should be considered as part of the process.

The other question that has been raised is the format of the estimates. If there is any suggestions to amend the layout it should be considered now.

Copy off last years budget attached for discussion.

CAMBOURNE PARISH COUNCIL

ESTIMATES OF EXPENDITURE 2019/2020

ADMINISTRATION		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	COMMENTS
Code	Actual	Estimate	Actual	Estimate	Projected	Estimate	Estimate	Estimate	
<b>EMPLOYEES</b>									
Salaries 86.3%	186,292.39	196,693.82	202,842.28	223,179.59	223,179.59	257,059.28	262,200.47	267,444.48	LGA 1972 s111
National Insurance 86.3%	16,065.43	21,513.17	19,392.08	19,454.99	19,454.99	29,895.76	30,493.67	31,103.54	LGA 1972 s111
Pension LGPS 86.3%	55,367.87	48,159.72	60,119.56	78,267.99	78,267.99	70,105.80	71,507.92	72,938.08	LGA 1972 s111
Mileage & travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111
Protective clothing/uniform	1,943.11	2,000.00	2,684.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111
Advertising (Staff)	2,200.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111
Advertising (Admin)	0.00	1,000.00	165.00	0.00	0.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111
Payroll Processing	0.00	1,100.00	962.20	1,025.10	1,025.10	1,100.00	1,100.00	1,100.00	LGA 1972 s111
<b>FINANCIAL</b>									
Audit Fee	2,000.00	2,200.00	2,000.00	1,920.00	1,920.00	2,200.00	2,200.00	2,200.00	LGA 1972 s111
Internal Audit Fee	1,750.00	250.00	0.00	210.00	210.00	250.00	250.00	250.00	LGA 1972 s111
Bank charges/coins	1,611.82	1,750.00	1,442.33	1,937.42	1,937.42	2,000.00	2,000.00	1,750.00	LGA 1972 s111
Petty Cash (recharged)	250.00	500.00	0.00	250.00	250.00	500.00	500.00	500.00	LGA 1972 s111
Insurances	20,490.77	33,650.00	23,764.69	22,616.00	22,616.00	25,000.00	25,000.00	25,000.00	LGA 1972 s111
Election contributions	195.00	2,000.00	0.00	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111 & s143
Fees/subscriptions	3,228.84	2,000.00	17,374.47	3,756.40	3,756.40	2,000.00	2,000.00	2,000.00	LGA 1972 s111 & s143
Legal fees	263.50	1,000.00	3,213.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
<b>GRANT SUPPORT</b>									
To organisations 137	0.00	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00	LGA 1972 s137
Cambourne Youth	30,997.94	30,000.00	27,561.52	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	
Partnership	2,050.00	2,000.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Other Grant Aid	750.00	19,000.00	500.00	19,380.00	19,380.00	20,162.95	20,586.21	20,977.54	LG (Misc Prov) 1976 s19
Sports Development									Contribution of £18,000 for sport development office
Community Devt	6,488.41	15,000.00	11,297.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	LG (Misc Prov) 1976 s19
<b>PARISH</b>									
Telephone/Internet	7,608.28	6,500.00	8,900.24	8,048.18	8,048.18	8,000.00	8,000.00	8,000.00	
Computer services	1,637.75	1,000.00	3,498.99	2,060.00	2,060.00	2,000.00	2,000.00	2,000.00	
Stationery/printing	1,309.11	2,000.00	591.83	2,062.00	2,062.00	2,000.00	2,000.00	2,000.00	
Postages	245.30	300.00	136.50	360.00	360.00	300.00	300.00	300.00	
Photocopying	2,241.64	2,500.00	2,558.47	2,062.00	2,062.00	2,500.00	2,500.00	2,500.00	
Equipment	1,190.95	1,000.00	2,210.37	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
Data Protection/FOI	0.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
Web Site	250.00	5,000.00	1,320.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	LGA 1972 s142
Newsletter/Annual rept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142
Hospitality	410.95	150.00	2,892.72	500.00	500.00	500.00	500.00	500.00	LG (Misc Prov) 1976 s19
Festivals	2,588.73	2,000.00	3,623.97	5,625.65	5,625.65	2,000.00	2,000.00	2,000.00	LGA 1972 s145
Chairman's Allowance	32.65	300.00	0.00	100.00	100.00	300.00	300.00	300.00	LGA 1972 ss15(5)
Youth Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Winter Gritting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Crossing Patrol	0.00	5,000.00	4,485.00	0.00	0.00	0.00	0.00	0.00	
<b>HEALTH &amp; SAFETY, TRAINING and CONFERENCES</b>									
Staff training	1,609.34	2,000.00	1,576.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
Members training	120.00	500.00	1,250.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Staff & Members conf	138.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	
Health & Safety	73.38	500.00	72.00	350.00	350.00	500.00	500.00	500.00	
<b>TOTAL</b>	349,826.16	411,101.71	406,771.14	437,257.09	430,771.64	472,108.80	479,653.27	487,098.64	
<b>INCOME</b>	244,184.84	40,000.00	132,455.64	50,000.00	129,215.50	50,000.00	50,000.00	50,000.00	
<b>NET EXPENDITURE</b>	105,641.32	371,101.71	274,315.50	387,257.09	301,556.14	422,108.80	429,653.27	437,098.64	

includes £10,000 funding 19/20 s106 for youth last year

Contribution of £18,000 for sport development office

includes £10,000 funding 19/20 s106 for youth last year

Code	2016/17 Actual	2017/18 Estimate	2017/18 Actual	2018/19 Estimate	2018/19 Projected	2019/20 Estimate	2020/21 Estimate	Estimate	Estimate
<b>SERVICES</b>									
<b>CEMETERIES</b>									
901	Cem	0.00	1,100.47	0.00	0.00	0.00	0.00	0.00	0.00 LGA 1972 s214
902	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
903	Repairs and renewals	106.30	0.00	750.00	0.00	750.00	750.00	750.00	750.00
904	Cem	0.00	652.50	200.00	0.00	200.00	200.00	200.00	200.00
905	Cem	25.45	14.07	145.00	676.00	700.00	700.00	700.00	700.00
905	Cem	0.00	0.00	1,200.00	717.45	1,000.00	1,000.00	1,000.00	1,000.00
<b>ALLOTMENTS</b>									
1001	Salaries 1.3%	2,301.80	2,381.21	3,735.90	2,618.84	4,400.27	4,488.27	4,578.04	4,689.60
1002	National Insurance 1.3%	194.72	244.85	866.92	221.92	979.23	998.81	1,018.79	1,039.16
1003	Pension LGPS 1.3%	685.58	544.76	349.40	918.11	388.49	396.26	404.18	412.27
1005	Electricity	0.00	0.00	0.00	54.41	0.00	0.00	0.00	0.00
1006	Plant & equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	Plant maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	Materials	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
1010	Repairs and renewals	344.11	500.00	500.00	0.00	500.00	500.00	500.00	500.00
1011	water	827.51	1,000.00	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>PUBLIC OPEN SPACES &amp; PLAY AREAS</b>									
1102	Electricity	185.30	236.97	400.00	290.36	400.00	400.00	400.00	400.00
1103	Plant & equipment	33,733.08	43,605.66	35,000.00	39,642.35	35,000.00	30,000.00	30,000.00	30,000.00
1104	R&L	4,336.30	2,200.00	3,000.00	1,750.00	3,000.00	3,000.00	3,000.00	3,000.00
1105	Materials	896.13	2,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1106	R&SPA Fees	591.50	800.00	800.00	595.00	800.00	800.00	800.00	800.00
1107	Repairs & Renewals	20,282.36	10,000.00	10,000.00	17,500.00	20,000.00	15,000.00	15,000.00	15,000.00
1108	R&L	95.08	125.00	125.00	100.00	125.00	125.00	150.00	150.00
1109	Diesel/Service etc	6,001.34	10,000.00	10,000.00	10,803.60	10,000.00	10,000.00	10,000.00	10,000.00
1110	Christmas Trees/Lights	7,915.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1111	Fireworks	5,655.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00
1112	Farmers Markets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	Bus Shelter Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1953 s4
1114	Refuse collection	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
<b>SPORTS SERVICES</b>									
1201	Maintenance	2,995.00	6,000.00	6,000.00	6,075.43	6,000.00	6,000.00	6,000.00	6,000.00 LG (Misc Prov) 1976 s19
1202	Electricity	4,444.10	5,000.00	6,000.00	9,762.02	6,000.00	6,000.00	6,000.00	6,000.00 LG (Misc Prov) 1976 s19
1203	R&L	19.50	170.00	600.00	0.00	600.00	600.00	600.00	600.00 LG (Misc Prov) 1976 s19
1204	Plant & equipment	141.30	660.00	660.00	0.00	660.00	660.00	660.00	660.00 LG (Misc Prov) 1976 s19
1205	Materials	9,563.43	7,500.00	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00 LG (Misc Prov) 1976 s19
1206	Rates MUGA	4,017.20	4,350.00	5,000.00	4,128.00	4,500.00	4,500.00	4,500.00	4,500.00 LG (Misc Prov) 1976 s19
1207	Fees	3,798.22	4,000.00	4,000.00	3,850.00	4,000.00	4,000.00	4,000.00	4,000.00 LG (Misc Prov) 1976 s19
1208	Repairs and renewals	4,732.07	5,000.00	5,000.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00 LG (Misc Prov) 1976 s19
1209	Pitch Management	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	Water	257.73	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00 LG (Misc Prov) 1976 s19
<b>TOTAL EXPENDITURE</b>									
<b>INCOME</b>									
900	Interest fees	750.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
920	Memorial fees	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00
930	Exclusive Rights fees	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
940	Cemeteries Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	Allotment fees	2,237.84	2,400.00	2,500.00	2,500.00	2,750.00	2,750.00	2,750.00	2,750.00
1100	Other income	59,065.85	101,775.00	100,000.00	100,000.00	100,000.00	85,000.00	80,000.00	70,000.00
1200	MUGA and Pitches	35,834.37	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<b>TOTAL INCOME</b>									
<b>NET EXPENDITURE</b>									
14,257.45		-30,276.62	-18,968.48	-33,957.78	-37,456.94	-29,787.02	-24,671.66	-19,528.99	-9,408.97
<b>To be removed 2019/20</b>									
<b>TOTAL EXPENDITURE</b>									
<b>INCOME</b>									
108,078.34		113,898.48	170,997.48	113,792.22	110,263.06	117,962.98	108,078.34	108,221.01	108,341.03

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	
<b>COMMUNITY SERVICES</b>										
<b>Community Centres</b>										
1401	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
1402	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
1403	1,532.85	4,637.22	897.25	5,307.69	5,307.69	6,947.01	7,016.48	7,086.65	7,157.51	LG (Misc Prov) 1976 s19
1404	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
1405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
1406	4,235.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
1407	10,517.09	12,000.00	5,772.00	12,000.00	14,596.08	15,000.00	15,000.00	15,000.00	15,000.00	LG (Misc Prov) 1976 s19
1408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
1409	133.33	900.00	0.00	0.00	301.20	0.00	900.00	900.00	900.00	LG (Misc Prov) 1976 s19
1410	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
1411	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
1413	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
1414	7,859.74	7,000.00	7,365.34	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	LG (Misc Prov) 1976 s19
1415	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
1416	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
1417	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
1419	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
1420	540.60	180.00	429.50	1,800.00	180.00	1,800.00	1,800.00	1,800.00	1,800.00	LG (Misc Prov) 1976 s19
1421	566.40	750.00	416.29	750.00	750.00	750.00	750.00	750.00	750.00	LG (Misc Prov) 1976 s19
1422	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
1423	53.50	0.00	0.00	0.00	413.62	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
1400	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	
	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	
	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	
										<b>Licence for Sports Pavilion reallocated to 1819</b>
1701	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
1702	124.63	74.47	101.15	42.59	99.61	48.35	49.32	49.81	50.31	LGA 1972 s137
1703	443.83	58.04	307.62	105.90	400.77	127.16	128.44	131.00	133.62	LGA 1972 s137
1704	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
1705	154.38	200.00	198.31	200.00	399.46	200.00	200.00	200.00	200.00	LGA 1972 s137
1706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
1707	35.00	145.00	110.00	145.00	0.00	145.00	145.00	145.00	145.00	LGA 1972 s137
1708	0.00	500.00	1,777.12	500.00	226.50	500.00	500.00	500.00	500.00	LGA 1972 s137
1709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
1710	88.69	100.00	86.76	100.00	39.59	100.00	100.00	100.00	100.00	LGA 1972 s137
1711	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
1713	196.56	0.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00	LGA 1972 s137
1714	0.00	0.00	207.20	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
1700	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	
	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	
	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	
										<b>Insurances amalgamated under 205</b>
1801	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
1802	254.00	1,278.680	322.36	589.00	384.54	676.50	683.26	690.10	697.00	LG (Misc Prov) 1976 s19
1803	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
1804	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
1806	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
1807	38.32	500.00	0.00	500.00	760.00	750.00	750.00	750.00	750.00	LG (Misc Prov) 1976 s19
1808	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
1809	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
1810	2,769.94	3,000.00	5,822.07	5,500.00	6,765.68	7,500.00	7,000.00	7,000.00	7,000.00	LG (Misc Prov) 1976 s19
1811	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
1812	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
1813	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
1814	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
1819	0.00	200.00	180.00	200.00	180.00	200.00	200.00	200.00	200.00	
1820	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	
1800	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	
	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	
	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	
										<b>Re allocated to 1114 To be removed 2020/21</b>

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	301,257.09	301,456.14	425,712.25	422,108.80	429,653.27	437,098.64
Services		14,257.45	-30,276.52	-18,966.48	-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
<b>TOTAL</b>		<b>196,741.09</b>	<b>452,381.12</b>	<b>345,004.53</b>	<b>474,528.04</b>	<b>328,837.14</b>	<b>535,723.11</b>	<b>534,168.23</b>	<b>547,817.38</b>	<b>566,361.42</b>
<b>CAPITAL SCHEMES</b>										
Scheme	2001	759.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Cemetery path, fees and landscaping										
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
Cricknet 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
Cambourne Soul	2010	0.00	0.00	0.00	231,792.64	900.00	230,892.64	0.00	0.00	0.00
<b>TOTAL</b>		<b>928,188.81</b>	<b>115,000.00</b>	<b>118,870.96</b>	<b>319,792.64</b>	<b>52,400.00</b>	<b>333,892.64</b>	<b>59,000.00</b>	<b>19,000.00</b>	<b>2,000.00</b>
Income	2000	109,839.99	70,000.00	0.00	0.00	58,684.00	10,000.00	0.00	0.00	0.00
<b>NET EXPENDITURE</b>		<b>818,348.82</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>59,000.00</b>	<b>19,000.00</b>	<b>2,000.00</b>
<b>FUNDING SYSTEM</b>										
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		77,724.88						
		27,473.16		29,068.86						
Grant from SCDC		1,206,162.27	497,381.12	512,531.31	794,320.88	322,553.14	919,615.75	593,168.23	566,817.38	568,361.42
Total Est. Expenditure		773,432.27	46,276.12	119,564.03	304,320.88	-167,446.86	405,495.75	52,544.23	-1,402.62	-31,515.13
Less contribution from balances										
<b>Net Precept on SCDC</b>		<b>432,730.00</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>540,624.00</b>	<b>568,220.00</b>	<b>599,876.55</b>
Income from SCDC										
Grant from SCDC										
Balances remaining		-828,378.59	-46,276.12	-119,564.03	-304,320.88	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
<b>Risk Management Fund minimum 33% of precept.</b>										
Check against risk management fund 4 months running costs less repairs and renewals funds										
Estimated Tax Base	3450									
Average Band D	2016/17	133.7	3583.7							
Average Band D	2017/18	115.4	3699.1	121.95						
Average Band D	2018/19	65.3	3764.4		130.17					
Average Band D	2019/20	70.3	3834.7							
Average Band D	2020/21	80.3	3915		Increase		134.07	138.09	142.23	
Average Band D	2021/22	80	3995	wc						
Average Band D	2022/23	100	4095	wc						
	3434.7									

West Cambourne coming on stream and Cambourne 950 complete West Cambourne

Repayment of loan

25,000 for skate park +£25000

	2016/17	2017/18	2017/18	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23
	Actual	Estimate	Actual	Estimate	Projected	Estimate	Estimate	Estimate	Estimate
<b>Total of salaries</b>									
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
	280,961.56	307,821.12	301,229.58	363,686.38	357,265.44	415,888.85	423,950.28	432,171.16	440,553.89

	Received	Spent	Balance
<b>Allocated Reserves</b>			
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
MLGA			0.00
ATP Sinking Fund	104,532.87		104,532.87
Youth Building			0.00
	<u>104,532.87</u>		<u>104,532.87</u>

	1,205,365.75
	285,750.00
	<u>-405,495.75</u>
	<u>514,120.00</u>

Expenditure 1,205,365.75

Income

285,750.00