



CAMBOURNE PARISH COUNCIL  
District of South Cambridgeshire

# ESTIMATES OF INCOME AND EXPENDITURE 2020-2021

**AS ADOPTED BY Cambourne Parish Council  
ON**

CAMBOURNE TOWN COUNCIL

ESTIMATES OF EXPENDITURE 2020/2021

ADMINISTRATION

	Code		2017/18 Actual	2018/19 Estimate	2018/19 Actual	2019/20 Estimate	2019/20 Projected	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	Power	COMMENTS
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EMPLOYEES

Salaries 86.3%	101	Admin	202,842.28	226,623.50	221,775.19	252,018.91	221,751.19	301,488.98	307,518.76	313,669.13	319,942.52	LGA 1972 s111	
National Insurance 86.3%	102	Admin	19,392.08	25,610.99	19,273.24	29,309.56	19,576.34	32,057.00	32,698.14	33,352.10	34,019.15	LGA 1972 s111	
Pension LGPS 86.3%	103	Admin	60,119.56	58,507.60	78,441.15	68,731.18	84,329.78	80,588.78	82,200.56	83,844.57	85,521.46	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	2,684.99	2,000.00	991.33	2,000.00	4,133.55	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111	
Advertising (Staff)	108	Admin	0.00	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	165.00	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	
Payroll Processing	110	Admin	962.20	1,100.00	168.20	1,100.00	0.00	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	1,810.00	2,200.00	1,600.00	2,200.00	2,200.00	2,200.00	2,200.00	LGA 1972 s111	
Internal Audit Fee	202	Admin	0.00	250.00	0.00	250.00	210.00	250.00	250.00	250.00	250.00	LGA 1972 s111	
Bank charges/costs	203	Admin	1,442.33	1,750.00	1,657.29	2,000.00	1,929.90	2,000.00	2,000.00	2,000.00	1,750.00	LGA 1972 s111	
Petty Cash (recharged)	204	Admin	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	LGA 1972 s111	
Insurances	205	Admin	23,764.69	25,000.00	22,616.07	25,000.00	22,902.64	25,000.00	25,000.00	25,000.00	25,000.00	LGA 1972 s111	
Election contributions	206	Admin	0.00	4,000.00	10,638.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Fees/subscriptions	207	Admin	17,374.47	2,000.00	5,031.13	3,000.00	3,540.33	3,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111 & s143	
Legal fees	208	Admin	3,213.45	1,000.00	225.00	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	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	LGA 1972 s137	
Cambourne Youth Partnership	302	Parish	27,561.52	30,000.00	23,612.04	30,000.00	31,778.34	30,000.00	20,000.00	20,000.00	20,000.00		
Other Grant Aid	303	Parish	300.00	1,500.00	2,771.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
Sports Development	1209	R&L	500.00	19,380.00	0.00	19,767.60	19,767.60	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	11,297.48	10,000.00	8,920.52	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	8,900.24	6,500.00	9,963.94	8,000.00	9,875.94	10,000.00	10,000.00	10,000.00	10,000.00		
Computer services	404	Parish	3,498.99	2,000.00	1,723.10	2,000.00	2,900.50	2,000.00	2,000.00	2,000.00	2,000.00		
Stationery/printing	405	Parish	591.83	1,000.00	2,658.06	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
Postages	406	Parish	136.50	300.00	441.54	300.00	115.90	300.00	300.00	300.00	300.00		
Photocopying	407	Parish	2,558.47	2,500.00	2,131.34	2,500.00	2,158.07	2,500.00	2,500.00	2,500.00	2,500.00		
Equipment	408	Parish	2,210.37	1,200.00	988.20	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
Data Protection/FOI	410	Parish	35.00	35.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00		
Web Site	411	Parish	1,320.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s142	
Newsletter/Annual rept	412	Parish	0.00	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142	
Hospitality	413	Parish	2,892.72	500.00	883.52	500.00	397.55	500.00	500.00	500.00	500.00	LG (Misc Prov) 1976 s19	
Festivals	414	Parish	3,623.97	2,000.00	6,039.66	2,000.00	6,470.94	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s145	
Chairman's Allowance	415	Parish	0.00	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	2,000.00	2,000.00	2,000.00	2,000.00		
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	4,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

HEALTH & SAFETY, TRAINING and CONFERENCES

Staff training	501	Parish	1,576.00	2,500.00	830.00	2,000.00	915.00	2,000.00	2,000.00	2,000.00	2,000.00		
Members training	502	Parish	1,250.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
Staff & Members conf	503	Parish	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00		
Health & Safety	504	Parish	72.00	500.00	187.00	500.00	69.45	500.00	500.00	500.00	500.00		
<b>TOTAL</b>			<b>406,771.14</b>	<b>437,257.09</b>	<b>423,976.72</b>	<b>475,712.25</b>	<b>452,258.02</b>	<b>543,787.36</b>	<b>541,465.41</b>	<b>550,317.02</b>	<b>559,095.66</b>		
<b>INCOME</b>	100	Parish	<b>132,455.64</b>	<b>50,000.00</b>	<b>201,252.08</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>		
<b>NET EXPENDITURE</b>			<b>274,315.50</b>	<b>387,257.09</b>	<b>222,724.64</b>	<b>425,712.25</b>	<b>352,258.02</b>	<b>493,787.36</b>	<b>491,465.41</b>	<b>500,317.02</b>	<b>509,095.66</b>		

SERVICES	Code		2017/18 Actual	2018/19 Estimate	2018/19 Actual	2019/20 Estimate	2019/20 Projected	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	Power
<b>CEMETERIES</b>												
Maintenance	901	Cem	1,100.47	0.00	0.00	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	0.00	750.00	0.00	750.00	195.00	750.00	750.00	750.00	750.00	
Tree and hedge Maint.	904	Cem	652.50	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	
Water	905	Cem	14.07	145.00	690.39	700.00	30.32	700.00	700.00	700.00	700.00	
Rates	905	Cem	0.00	1,200.00	717.45	1,000.00	807.35	1,000.00	1,000.00	1,000.00	1,000.00	
<b>ALLOTMENTS</b>												
Salaries 1.3%	1001	Allots	2,381.21	3,735.90	2,595.12	4,400.27	2,406.12	1,880.15	1,917.75	1,956.10	1,995.22	
National Insurance 1.3%	1002	Allots	244.85	866.92	218.85	979.23	210.58	486.31	496.03	505.95	516.07	
Pension LGPS 1.3%	1003	Allots	639.85	349.40	924.66	388.49	950.01	119.93	122.32	124.77	127.27	
Electricity	1005	Allots	0.00	0.00	54.41	0.00	0.00	0.00	0.00	0.00	0.00	
Plant & equipment	1006	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	500.00	259.75	500.00	251.82	500.00	500.00	500.00	500.00	
water	1011	Allots	1,257.81	1,500.00	210.12	1,500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	
<b>PUBLIC OPEN SPACES &amp; PLAY AREAS</b>												
Electricity	1102	R&L	236.97	400.00	407.68	400.00	307.88	400.00	400.00	400.00	400.00	
Plant & equipment	1103	R&L	43,605.66	35,000.00	39,713.65	35,000.00	40,749.57	35,000.00	30,000.00	30,000.00	30,000.00	
Plant maintenance	1104	R&L	1,857.21	3,000.00	2,006.35	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
Materials	1105	R&L	684.39	1,000.00	0.00	1,000.00	1,968.65	2,000.00	1,000.00	1,000.00	1,000.00	
RoSPA Fees	1106	R&L	556.50	800.00	595.00	800.00	607.00	800.00	800.00	800.00	800.00	
Repairs & Renewals	1107	R&L	44,932.19	10,000.00	32,254.05	20,000.00	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	
Water	1108	R&L	51.07	125.00	68.13	125.00	110.00	125.00	125.00	150.00	150.00	
Diesel/Serviceing etc	1109	R&L	8,942.83	10,000.00	8,654.70	10,000.00	13,510.08	14,000.00	10,000.00	10,000.00	10,000.00	
Christmas Trees/Lights	1110	R&L	8,311.74	1,000.00	7,671.34	1,000.00	2,305.00	1,000.00	1,000.00	1,000.00	1,000.00	
Fireworks	1111	R&L	5,715.00	2,660.00	6,607.00	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	4,170.64	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SPORTS SERVICES</b>												
Maintenance	1201	R&L	5,758.43	6,000.00	6,815.00	6,000.00	7,050.00	6,000.00	6,000.00	6,000.00	6,000.00	LG (Misc Prov) 1976 s19
Electricity	1202	R&L	8,926.94	6,000.00	9,588.33	6,000.00	14,084.84	14,000.00	14,000.00	14,000.00	14,000.00	LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	170.00	600.00	0.00	600.00	338.93	600.00	600.00	600.00	600.00	LG (Misc Prov) 1976 s19
Plant maintenance	1204	R&L	0.00	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	11,618.89	7,500.00	3,619.14	7,500.00	20,429.09	7,500.00	7,500.00	7,500.00	7,500.00	LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L	4,007.60	5,000.00	4,185.08	4,500.00	4,566.30	4,500.00	4,500.00	4,500.00	4,500.00	LG (Misc Prov) 1976 s19
Fees	1207	R&L	8,246.73	4,000.00	2,566.90	4,000.00	3,917.24	4,000.00	4,000.00	4,000.00	4,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1208	R&L	6,682.97	5,000.00	1,814.13	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	LG (Misc Prov) 1976 s19
Water	1210	R&L	230.96	1,000.00	90.42	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
<b>TOTAL EXPENDITURE</b>		R&L	<b>170,997.48</b>	<b>113,792.22</b>	<b>132,327.65</b>	<b>117,962.99</b>	<b>137,955.78</b>	<b>127,181.38</b>	<b>112,231.11</b>	<b>112,306.83</b>	<b>112,358.57</b>	
<b>INCOME</b>												
Interment fees	900	Cem	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
Memorial fees	920	Cem	120.00	0.00	120.00	0.00	65.00	0.00	0.00	0.00	0.00	
Exclusive Rights fees	930	Cem	0.00	0.00	0.00	0.00	600.00	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	2,229.74	2,750.00	2,555.93	2,750.00	2,325.76	2,750.00	2,750.00	2,750.00	2,750.00	
Other income	1100		130,321.45	100,000.00	59,831.90	100,000.00	61,600.00	100,000.00	85,000.00	80,000.00	70,000.00	
MUGA and Pitches	1200	R&L	57,294.77	45,000.00	0.00	45,000.00	42,531.09	45,000.00	45,000.00	45,000.00	45,000.00	
<b>TOTAL INCOME</b>			<b>189,965.96</b>	<b>147,750.00</b>	<b>62,607.83</b>	<b>147,750.00</b>	<b>107,221.85</b>	<b>147,750.00</b>	<b>132,750.00</b>	<b>127,750.00</b>	<b>117,750.00</b>	
<b>NET EXPENDITURE</b>		R&L	<b>-18,968.48</b>	<b>-33,957.78</b>	<b>69,719.82</b>	<b>-29,787.01</b>	<b>30,733.93</b>	<b>-20,568.62</b>	<b>-20,518.89</b>	<b>-15,443.17</b>	<b>-5,391.43</b>	

Code			2017/18	2018/19	2018/19	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	Power
COMMUNITY SERVICES			Actual	Estimate	Actual	Estimate	Projected	Estimate	Estimate	Estimate	Estimate	
<b>Community Centres</b>												
Salaries 7.5%	1401	Comm	6,652.82	18,551.40	14,417.81	22,658.78	19,022.54	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
National Insurance 7.5%	1402	Comm	508.24	7,554.00	1,069.92	8,089.63	950.95	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Pension LGPS 7.5%	1403	Comm	897.25	5,391.81	5,073.34	6,947.01	6,652.58	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Training	1404	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Maintenance	1406	Comm	5,772.00	1,000.00	0.00	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	10,231.55	12,000.00	16,504.59	15,000.00	12,702.02	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	0.00	0.00	657.20	0.00	747.00	0.00	900.00	900.00	900.00	LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	3,668.59	2,000.00	5,682.39	2,000.00	4,298.63	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Materials	1411	Comm	2,801.10	2,000.00	2,802.61	2,000.00	815.51	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1413	Comm	13,539.83	4,500.00	6,868.87	10,000.00	5,649.55	10,000.00	4,500.00	4,500.00	4,500.00	LG (Misc Prov) 1976 s19
Water	1414	Comm	7,365.34	8,500.00	12,728.75	9,000.00	20,986.97	12,000.00	12,000.00	12,000.00	12,000.00	LG (Misc Prov) 1976 s19
Rates	1415	Comm	5,961.19	23,000.00	11,401.28	23,000.00	6,383.00	18,000.00	18,000.00	18,000.00	18,000.00	LG (Misc Prov) 1976 s19
Gas	1416	Comm	13,666.63	10,500.00	10,599.37	14,000.00	3,099.96	10,000.00	10,000.00	10,000.00	10,000.00	LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	20,092.57	22,500.00	17,667.00	22,500.00	16,485.79	23,050.00	23,050.00	23,050.00	23,050.00	LG (Misc Prov) 1976 s19
Security	1419	Comm	786.00	1,000.00	300.00	1,000.00	1,390.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	429.50	180.00	580.00	180.00	180.00	180.00	180.00	180.00	180.00	LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	416.29	750.00	699.10	750.00	4,014.42	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	1,601.87	2,500.00	2,355.00	2,500.00	6,369.99	2,500.00	2,500.00	2,500.00	2,500.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	0.00	432.62	0.00	14.09	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
<b>TOTAL</b>			<b>94,390.77</b>	<b>121,927.21</b>	<b>109,839.85</b>	<b>140,625.42</b>	<b>109,763.00</b>	<b>97,730.00</b>	<b>93,130.00</b>	<b>93,130.00</b>	<b>93,130.00</b>	
<b>INCOME</b>	1400	Comm	<b>51,915.63</b>	<b>50,000.00</b>	<b>73,979.16</b>	<b>50,000.00</b>	<b>63,303.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>NET EXPENDITURE</b>			<b>42,475.14</b>	<b>71,927.21</b>	<b>35,860.69</b>	<b>90,625.42</b>	<b>46,460.00</b>	<b>47,730.00</b>	<b>43,130.00</b>	<b>43,130.00</b>	<b>43,130.00</b>	

<b>TRAILER PARK</b>												
Salaries 0.9%	1701	Tra	3,435.33	2,191.87	3,420.76	3,629.90	3,031.75	3,075.13	3,136.63	3,199.36	3,263.35	LGA 1972 s137
National Insurance 0.9%	1702	Tra	101.15	42.59	98.69	48.35	19.89	0.00	0.00	0.00	0.00	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	307.62	105.90	402.17	127.16	85.57	0.00	0.00	0.00	0.00	LGA 1972 s137
Electricity	1705	Tra	198.31	200.00	390.68	200.00	390.68	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	110.00	145.00	40.00	145.00	0.00	145.00	145.00	145.00	145.00	LGA 1972 s137
Repairs and renewals	1708	Tra	1,777.12	500.00	226.50	500.00	0.00	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	86.76	100.00	114.50	100.00	120.00	100.00	100.00	100.00	100.00	LGA 1972 s137
Rates	1711	Tra	5,592.00	6,000.00	5,760.00	6,000.00	5,892.00	6,000.00	6,000.00	6,000.00	6,000.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	0.00	1,366.45	0.00	126.60	0.00	0.00	0.00	0.00	LGA 1972 s137
Refuse collection	1714	Tra	207.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
<b>TOTAL</b>			<b>11,815.49</b>	<b>9,285.36</b>	<b>11,819.75</b>	<b>10,750.41</b>	<b>9,666.49</b>	<b>10,020.13</b>	<b>10,081.63</b>	<b>10,144.36</b>	<b>10,208.35</b>	
<b>INCOME</b>	1700	Tra	<b>7,742.29</b>	<b>8,000.00</b>	<b>10,066.31</b>	<b>8,000.00</b>	<b>8,272.08</b>	<b>8,250.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	
<b>NET EXPENDITURE</b>			<b>4,073.20</b>	<b>1,285.36</b>	<b>1,753.44</b>	<b>2,750.41</b>	<b>1,394.41</b>	<b>1,770.13</b>	<b>1,581.63</b>	<b>1,644.36</b>	<b>1,708.35</b>	

<b>Sports Buildings</b>												
Salaries 4.0%	1801	SP	2,962.50	10,754.98	4,783.83	14,101.13	8,409.95	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
National Insurance 4.0%	1802	SP	322.36	589.00	363.05	676.50	626.39	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Pension LGPS 4.0%	1803	SP	422.48	2,810.52	1,708.90	3,782.75	2,859.17	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Electricity	1806	SP	12,437.96	9,000.00	4,257.90	5,000.00	3,291.38	5,000.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	0.00	500.00	760.00	750.00	0.00	750.00	750.00	750.00	750.00	LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,416.32	2,000.00	2,567.31	2,000.00	1,276.69	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	3,051.36	2,000.00	1,383.65	2,000.00	5,260.11	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Water	1810	SP	5,822.07	5,500.00	12,468.60	6,750.00	3,943.25	6,750.00	7,000.00	7,000.00	7,000.00	LG (Misc Prov) 1976 s19
Rates	1811	SP	7,954.64	9,000.00	7,480.00	8,000.00	8,310.18	8,000.00	8,000.00	8,000.00	8,000.00	LG (Misc Prov) 1976 s19
Security	1812	SP	2,624.70	3,500.00	0.00	1,000.00	930.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1813	SP	0.00	0.00	105.50	0.00	64.50	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Refuse collection	1814	SP	1,225.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Entertainments licence	1819	SP	180.00	200.00	579.30	200.00	180.00	200.00	200.00	200.00	200.00	
Cleaning	1820	SP	19,419.24	22,161.66	14,630.00	22,161.66	11,970.00	22,161.66	23,000.00	23,000.00	23,000.00	
<b>TOTAL</b>			<b>58,839.33</b>	<b>68,016.16</b>	<b>51,088.04</b>	<b>66,422.04</b>	<b>47,121.62</b>	<b>47,861.66</b>	<b>48,950.00</b>	<b>48,950.00</b>	<b>48,950.00</b>	
<b>INCOME</b>	1800	SP	<b>15,730.16</b>	<b>20,000.00</b>	<b>34,712.80</b>	<b>20,000.00</b>	<b>17,648.45</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>NET EXPENDITURE</b>			<b>43,109.17</b>	<b>48,016.16</b>	<b>16,375.24</b>	<b>46,422.04</b>	<b>29,473.17</b>	<b>27,861.66</b>	<b>28,950.00</b>	<b>28,950.00</b>	<b>28,950.00</b>	

Re allocated to 1114 To be removed  
2020/21

SUMMARY	Code	2017/18	2018/19	2018/19	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	Power
		Actual	Estimate	Actual	Estimate	Projected	Estimate	Estimate	Estimate	Estimate	
Administration		274,315.50	387,257.09	222,724.64	425,712.25	352,258.02	493,787.36	491,465.41	500,317.02	509,095.66	
Services		-18,968.48	-33,957.78	69,719.82	-29,787.01	30,733.93	-20,568.62	-20,518.89	-15,443.17	-5,391.43	
Community Services		42,475.14	71,927.21	35,860.69	90,625.42	46,460.00	47,730.00	43,130.00	43,130.00	43,130.00	
Trailer Park		4,073.20	1,285.36	1,753.44	2,750.41	1,394.41	1,770.13	1,581.63	1,644.36	1,708.35	
Sports buildings		43,109.17	48,016.16	16,375.24	46,422.04	29,473.17	27,861.66	28,950.00	28,950.00	28,950.00	
<b>TOTAL</b>		<b>345,004.53</b>	<b>474,528.04</b>	<b>346,433.83</b>	<b>535,723.11</b>	<b>460,319.53</b>	<b>550,580.53</b>	<b>544,608.15</b>	<b>558,598.21</b>	<b>577,492.57</b>	
<b>CAPITAL SCHEMES</b>											
Scheme											
Cemetery path, fees and landscaping	2001	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
Allotments Hut / maintenance building.	2002	882.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Community Centre	2003	21,565.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sports Facilities	2004	69,353.69	34,000.00	33,905.72	34,000.00	33,905.72	34,000.00	17,000.00	0.00	0.00	Repayment of loan
Cricket Pavilion	2005	9,036.74	0.00	0.00	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	24,000.00	0.00	74,000.00	24,000.00	74,000.00	25,000.00	2,000.00	2,000.00	
Of site play	2010	18,032.40	25,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	25,000 for skate park +£25000
Cambourne Soul	2010	0.00	231,792.64	900.00	230,892.64	0.00	230,892.64				
<b>TOTAL</b>		<b>118,870.96</b>	<b>319,792.64</b>	<b>34,805.72</b>	<b>393,892.64</b>	<b>57,905.72</b>	<b>393,892.64</b>	<b>42,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
Income	2000	0.00	0.00	167.84	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
<b>NET EXPENDITURE</b>		<b>118,870.96</b>	<b>319,792.64</b>	<b>34,637.88</b>	<b>383,892.64</b>	<b>47,905.72</b>	<b>383,892.64</b>	<b>42,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>FUNDING SYSTEM</b>											
TOTAL Revenue budget		345,004.53	474,528.04	346,433.83	535,723.11	460,319.53	550,580.53	544,608.15	558,598.21	577,492.57	
TOTAL Capital Schemes		118,870.96	319,792.64	34,637.88	383,892.64	47,905.72	383,892.64	42,000.00	2,000.00	2,000.00	
TOTAL VAT		77,724.68		65,491.40		42,152.32					
		29,068.86		41,821.27		26,990.52					
Grant from SCDC											
Total Est. Expenditure		512,531.31	794,320.68	404,741.84	919,615.75	523,387.05	934,473.17	586,608.15	560,598.21	579,492.57	
Less contribution from balances		119,564.03	304,320.68	-85,258.16	405,495.75	9,267.05	402,183.17	29,778.15	-26,521.79	-47,797.43	
<b>Net Precept on SCDC</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>532,290.00</b>	<b>556,830.00</b>	<b>587,120.00</b>	<b>627,290.00</b>	
Income from SCDC		451,105.00	490,000.00	490,000.00	514,120.00	514,120.00	532,290.00	556,830.00	587,120.00	627,290.00	
Grant from SCDC											
Balances remaining		-119,564.03	-304,320.68	85,258.16	-405,495.75	-9,267.05	-402,183.17	-29,778.15	26,521.79	47,797.43	
Allocated Reserves		0.00	78,399.65		104,532.87	78,399.65	104,532.87	0.00	0.00	0.00	
Balances remaining		-119,564.03	-382,720.33	85,258.16	-510,028.62	-87,666.70	-506,716.04	-29,778.15	26,521.79	47,797.43	
Balance from last year		1,100,412.50	564,218.59	564,218.59	731,665.45	649,476.75	640,209.70	133,493.66	103,715.52	130,237.31	
Balance		980,848.47	181,498.26	649,476.75	221,636.83	640,209.70	133,493.66	103,715.52	130,237.31	178,034.74	
<b>Risk Management Fund minimum 33% of precept.</b>							175,655.70	183,753.90	193,749.60	207,005.70	
<b>Check against risk management fund 4 months running costs less repairs and renewals funds</b>							169,564.07	171,488.24	174,024.91	181,910.05	
Estimated Tax Base	3450										
Average Band D	249.1 3699.1	2017/18									
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	19.9 3854.6	2020/21					138.09				
Average Band D	60.4 3915	2021/22			Increase		4.02	142.23			
Average Band D	100 4015	2022/23	wc						146.23		
Average Band D	150 4165	2023/24	wc		Cost of improvements		33.64			150.61	
	3434.7										West Cambourne coming on stream and Cambourne 950 complete West Cambourne West Cambourne
							3.00%	3.00%	3.00%	3.00%	

	2017/18	2018/19	2018/19	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
	Actual	Estimate	Actual	Estimate	Projected	Estimate	Estimate	Estimate	Estimate
<b>Total of salaries</b>									
Salaries	218,274.14	261,857.65	246,992.71	296,808.99	254,621.55	306,444.25	312,573.14	318,824.60	325,201.09
National Insurance	20,568.68	34,663.50	21,023.75	39,103.27	21,384.15	32,543.31	33,194.18	33,858.06	34,535.22
Pension LGPS	62,386.76	67,165.23	86,550.22	79,976.59	94,877.11	80,708.71	82,322.88	83,969.34	85,648.73
	<u>301,229.58</u>	<u>363,686.38</u>	<u>354,566.68</u>	<u>415,888.85</u>	<u>370,882.81</u>	<u>419,696.27</u>	<u>428,090.19</u>	<u>436,652.00</u>	<u>445,385.04</u>

<b>Allocated Reserves</b>	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
	<u>104,532.87</u>	<u>0.00</u>	<u>104,532.87</u>

**Expenditure** 1,220,473.17

Income

286,000.00