

CAMBOURNE TOWN COUNCIL  
District of South Cambridgeshire

Council Meeting 15<sup>th</sup> December 2020

**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.
04-Nov-20	DD	32.75	1.64	34.39	Eon	Electric - Caravan Park	1705	M
04-Nov-20	DD	89.99		89.99	BarclayCard	Commission	203	M
06-Nov-20	DD	72.80	14.56	87.36	SGW Payroll	Payroll processing	207	M
06-Nov-20	DD	465.91	93.18	559.09	Ricoh	Printer	407	M
10-Nov-20	DD	39.80	3.96	43.76	Barclays	Bank Charges A/C 93936082	203	M
13-Nov-20	DD	507.81	101.54	609.35	Fuel Genie	Petrol & Diesel	1109	M
16-Nov-20	DD	166.94	8.35	175.29	Opus Energy	Electric - New Cricket Pavilion	1806	M
16-Nov-20	DD	6.09	1.22	7.31	Barclaycard	Desk top Pencil Sharpener	405	
16-Nov-20	DD	35.00		35.00	Barclaycard	Staff Eye Test	405	
16-Nov-20	DD	9.99		9.99	Barclaycard	Eye drops	405	
16-Nov-20	DD	171.50	34.30	205.80	Barclaycard	Aluminium tree tags, loggers tape, height meter	1101	
16-Nov-20	DD	95.00	19.00	114.00	Barclaycard	Tap to be fitted in Youth Building by HPR	1413	
16-Nov-20	DD	315.00		315.00	Barclaycard	Remaining balance for new master keys	1419	
16-Nov-20	DD	45.00		45.00	Barclaycard	Deposit for master keys to be cut	1419	
20-Nov-20	B1713	636.41	127.28	763.69	Amey	Skip - Waste removal from storage yard	1101	
20-Nov-20	B1713	255.00	51.00	306.00	Amey	Skip - Crowhill Allotments	1004	
20-Nov-20	B1713	171.00	34.20	205.20	Amey	Skip processing Brace Dein Allotment	1004	
20-Nov-20	B1714	425.00	85.00	510.00	Briar Security	Upgrade to CCTV recorder NCP	1812	
20-Nov-20	B1714	1,150.00	230.00	1,380.00	Briar Security	Upgrade to CCTV recorder The Hub	1419	
20-Nov-20	B1714	80.00	16.00	96.00	Briar Security	Blue School - alarm beeping	1419	
20-Nov-20	B1715	75.95	15.19	91.14	Earth Anchors Ltd	10 x fastlock Keys	1107	
20-Nov-20	B1716	81.17	16.23	97.40	Huws Gray Ridgeons	Staple gun, Staples	1101	
20-Nov-20	B1717	13.18		13.18	Mr Richard Brown	Reimbursed for purchasing Camb TFC website	1412	
20-Nov-20	B1718	915.00	183.00	1,098.00	Real Christmas Trees	50 x warm white lights (R)	1110	
20-Nov-20	B1719	55.78	11.15	66.93	Screwfix	Toilet seat, Dremel grinding stones, screws, padlocks	1413	
20-Nov-20	B1719	84.96	9.99	94.95	Screwfix	Safety boots and gloves	106	

Agenda Item 5

20-Nov-20	B1719	49.33	9.86	59.19	Screwfix	Cable ties, diamond sharpening card	1101
20-Nov-20	B1720	1,193.33	238.67	1,432.00	St Ives Town Council	Christmas Trees	1110
20-Nov-20	B1721		450.00	450.00	Technical Surfaces Ltd	Missed VAT from renewal of Annual maintenance charge	1201
20-Nov-20	B1721	444.00		444.00	Technical Surfaces Ltd	Final payment of last contract for Annual Inspection	1201
20-Nov-20	B1722	94.55	18.91	113.46	Tudor Environmental	Perlite and compost	1101
20-Nov-20	B1722	15.60	3.12	18.72	Tudor Environmental	Containers x 10	1101
20-Nov-20	DD	5,877.34		5,877.34	PAYE		102
23-Nov-20	DD	76.57	15.31	91.88	Shift F7 Ltd (BrightVision)	Office 360	404
23-Nov-20	DD	270.00	54.00	324.00	EE	Mobile Phones	403
24-Nov-20	DD	356.87	71.37	428.24	Southern Electric	Electricity - Leisure Centre	1407
26-Nov-20	DD	18,631.64	0.00	18,631.64	Payroll		101
26-Nov-20	DD	6,702.65	0.00	6,702.65	Pension		103
30-Dec-20		16,952.86		16,952.86	Public Works Loan		2004
30-Nov-20		697.71	139.54	837.25	Southern Electric	Electric - The Hub	1407
30-Nov-20		1,111.67	222.33	1,334.00	Scottish Power	Electricity - MUGA	1202

**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 9.12.20.

**RECOMMENDATIONS:** That the report on the Finance Spreadsheet as at 9.12.20 be received



ESTIMATES OF EXPENDITURE 2020/2021

ADMINISTRATION

	Code		2018/19 Estimate	2018/19 Actual	2019/20 Estimate	2019/20 Projected	2020/21 Estimate	2020/21 Spent	2020/21 Balance	Power
<b>EMPLOYEES</b>										
Salaries 86.3%	101	Admin	226,623.50	221,775.19	252,018.91	221,751.19	301,499.98	161,611.81	139,888.17	LGA 1972 s111
National Insurance 86.3%	102	Admin	25,610.99	19,273.24	29,309.56	19,576.34	32,057.00	14,236.83	17,820.17	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	58,507.60	78,441.15	68,731.18	84,329.78	80,588.78	34,746.64	45,842.14	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	991.33	2,000.00	4,133.55	2,000.00	314.86	1,685.14	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	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Payroll Processing	110	Admin	1,100.00	168.20	1,100.00	0.00	1,100.00	291.20	808.80	LGA 1972 s111
<b>FINANCIAL</b>										
Audit Fee	201	Admin	2,200.00	1,810.00	2,200.00	1,600.00	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	200.00	50.00	LGA 1972 s111
Bank charges/costs	203	Admin	1,750.00	1,657.29	2,000.00	1,929.90	2,000.00	827.99	1,172.01	LGA 1972 s111
Petty Cash (recharged)	204	Admin	500.00	0.00	500.00	0.00	500.00	0.00	500.00	LGA 1972 s111
Insurances	205	Admin	25,000.00	22,616.07	25,000.00	22,902.64	25,000.00	26,185.54	-1,185.54	LGA 1972 s111
Election contributions	206	Admin	4,000.00	10,638.88	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
Fees/subscriptions	207	Admin	2,000.00	5,031.13	3,000.00	3,540.33	3,000.00	4,045.68	-1,045.68	
Legal fees	208	Admin	1,000.00	225.00	1,000.00	1,000.00	1,000.00	1,491.00	-491.00	
<b>GRANT SUPPORT</b>										
To organisations 137	301	Parish	500.00	0.00	500.00	0.00	500.00	0.00	500.00	LGA 1972 s137
Cambourne Youth Partnership	302	Parish	30,000.00	23,612.04	30,000.00	31,778.34	30,000.00	15,000.00	15,000.00	
Other Grant Aid	303	Parish	1,500.00	2,771.32	1,500.00	1,500.00	1,500.00	1,100.00	400.00	
Sports Development	1209	R&L	19,380.00	0.00	19,767.60	19,767.60	19,767.60	0.00	19,767.60	
Community Devt	1412	Comm	10,000.00	8,920.52	10,000.00	10,000.00	10,000.00	8,131.06	1,868.94	
<b>PARISH</b>										
Telephone/Internet	403	Parish	6,500.00	9,963.94	8,000.00	9,875.94	10,000.00	7,097.23	2,902.77	
Computer services	404	Parish	2,000.00	1,723.10	2,000.00	2,900.50	2,000.00	6,769.45	-4,769.45	
Stationery/printing	405	Parish	1,000.00	2,658.06	2,000.00	2,000.00	2,000.00	1,989.70	10.30	
Postages	406	Parish	300.00	441.54	300.00	115.90	300.00	141.00	159.00	
Photocopying	407	Parish	2,500.00	2,131.34	2,500.00	2,158.07	2,500.00	1,209.38	1,290.62	
Equipment	408	Parish	1,200.00	988.20	1,200.00	1,200.00	1,200.00	338.15	861.85	
Data Protection/FOI	410	Parish	35.00	0.00	35.00	35.00	35.00	35.00	0.00	
Web Site	411	Parish	1,500.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	LGA 1972 s142
Newsletter/Annual rep't	412	Parish	0.00	199.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142
Hospitality	413	Parish	500.00	883.52	500.00	397.55	500.00	9.14	490.86	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	6,039.66	2,000.00	6,470.94	2,000.00	0.00	2,000.00	
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	2,000.00	0.00	2,000.00	
Winter Gritting	417	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Crossing Patrol	418	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>HEALTH &amp; SAFETY, TRAINING and CONFERENCES</b>										
Staff training	501	Parish	2,500.00	830.00	2,000.00	915.00	2,000.00	425.00	1,575.00	
Members training	502	Parish	2,000.00	0.00	1,000.00	0.00	1,000.00	75.00	925.00	
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	187.00	500.00	69.45	500.00	0.00	500.00	
<b>TOTAL</b>			<b>437,257.09</b>	<b>423,976.72</b>	<b>475,712.25</b>	<b>452,258.02</b>	<b>543,798.36</b>	<b>287,871.67</b>	<b>255,926.69</b>	
<b>INCOME</b>	100	Parish	<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>11,672.94</b>	<b>38,327.06</b>	
<b>NET EXPENDITURE</b>			<b>387,257.09</b>	<b>222,724.64</b>	<b>425,712.25</b>	<b>352,258.02</b>	<b>493,798.36</b>	<b>276,198.73</b>	<b>217,599.63</b>	

SERVICES			2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2020/21	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
<b>CEMETERIES</b>										
Maintenance	901	Cem	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	
Repairs and renewals	903	Cem	750.00	0.00	750.00	195.00	750.00	0.00	750.00	
Tree and hedge Maint.	904	Cem	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
Water	905	Cem	145.00	690.39	700.00	30.32	700.00	0.00	700.00	sewage
Rates	906	Cem	1,200.00	717.45	1,000.00	807.35	1,000.00	808.20	191.80	
<b>ALLOTMENTS</b>										
Salaries 1.3%	1001	Allots	3,735.90	2,595.12	4,400.27	2,406.12	1,880.15	0.00	1,880.15	
National Insurance 1.3%	1002	Allots	866.92	218.85	979.23	210.58	486.31	0.00	486.31	
Pension LGPS 1.3%	1003	Allots	349.40	924.66	388.49	950.01	119.93	0.00	119.93	
Electricity	1005	Allots	0.00	54.41	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	
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	259.75	500.00	251.82	500.00	133.65	366.35	
Water	1011	Allots	1,500.00	210.12	1,500.00	500.00	1,000.00	0.00	1,000.00	
<b>PUBLIC OPEN SPACES &amp; PLAY AREAS</b>										
Electricity	1102	R&L	400.00	407.68	400.00	307.88	400.00	244.24	155.76	
Plant & equipment	1103	R&L	35,000.00	39,713.65	35,000.00	40,749.57	35,000.00	0.00	35,000.00	£8,000 trade in in 100. £990.00 refund in 1100
Plant maintenance	1104	R&L	3,000.00	2,006.35	3,000.00	2,000.00	3,000.00	1,015.71	1,984.29	
Materials	1105	R&L	1,000.00	0.00	1,000.00	1,968.65	2,000.00	6.10	1,993.90	
RoSPA Fees	1106	R&L	800.00	595.00	800.00	607.00	800.00	617.50	182.50	
Repairs & Renewals	1107	R&L	10,000.00	32,254.05	20,000.00	15,000.00	20,000.00	3,700.14	16,299.86	
Water	1108	R&L	125.00	68.13	125.00	110.00	125.00	551.16	-426.16	
Diesel/Service etc	1109	R&L	10,000.00	8,654.70	10,000.00	13,510.08	14,000.00	6,411.38	7,588.62	
Christmas Trees/Lights	1110	R&L	1,000.00	7,671.34	1,000.00	2,305.00	1,000.00	2,899.77	-1,899.77	
Fireworks	1111	R&L	2,660.00	6,607.00	2,660.00	2,660.00	2,660.00	5,740.00	-3,080.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SPORTS SERVICES</b>										
Maintenance	1201	R&L	6,000.00	6,815.00	6,000.00	7,050.00	6,000.00	3,434.00	2,566.00	LG (Misc Prov) 1976 s19
Electricity	1202	R&L	6,000.00	9,588.33	6,000.00	14,084.84	14,000.00	8,893.36	5,106.64	LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	600.00	0.00	600.00	338.93	600.00	0.00	600.00	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	3,619.14	7,500.00	20,429.09	7,500.00	0.00	7,500.00	LG (Misc Prov) 1976 s19 £8640 for Rubber Crumb from last year higher than planned
Rates MUGA	1206	R&L	5,000.00	4,185.08	4,500.00	4,566.30	4,500.00	4,176.70	323.30	LG (Misc Prov) 1976 s19
Fees	1207	R&L	4,000.00	2,566.90	4,000.00	3,917.24	4,000.00	4,120.00	-120.00	Based on % of Income
Repairs and renewals	1208	R&L	5,000.00	1,814.13	3,000.00	2,500.00	3,000.00	2,005.00	995.00	LG (Misc Prov) 1976 s19
Water	1210	R&L	1,000.00	90.42	1,000.00	500.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976 s19
<b>TOTAL EXPENDITURE</b>		R&L	<b>113,792.22</b>	<b>132,327.65</b>	<b>117,962.99</b>	<b>137,955.78</b>	<b>127,181.39</b>	<b>44,756.91</b>	<b>82,424.48</b>	
<b>INCOME</b>										
Interment fees	900	Cem	0.00	100.00	0.00	100.00	0.00	0.00	0.00	
Memorial fees	920	Cem	0.00	120.00	0.00	65.00	0.00	0.00	0.00	
Exclusive Rights fees	930	Cem	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
Cemeteries Other	940	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Allotment fees	1000	Allots	2,750.00	2,555.93	2,750.00	2,325.76	2,750.00	2,383.59	366.41	
Other income	1100		100,000.00	59,831.90	100,000.00	61,600.00	100,000.00	0.00	100,000.00	
Muga and Pitches	1200	R&L	45,000.00	0.00	45,000.00	42,531.09	45,000.00	6,189.23	38,810.77	
<b>TOTAL INCOME</b>		R&L	<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>8,572.82</b>	<b>139,177.18</b>	
<b>NET EXPENDITURE</b>		R&L	<b>-33,957.78</b>	<b>69,719.82</b>	<b>-29,787.01</b>	<b>30,733.93</b>	<b>-20,568.61</b>	<b>36,184.09</b>	<b>-56,752.70</b>	



Code			2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2020/21	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
<b>COMMUNITY SERVICES</b>										
<b>Community Centres</b>										
Salaries 7.5%	1401	Comm	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	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	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 LG (Misc Prov) 1976 s19
Maintenance	1406	Comm	1,000.00	0.00	1,000.00	0.00	1,000.00	220.00	780.00	780.00 LG (Misc Prov) 1976 s19
Electricity	1407	Comm	12,000.00	16,504.59	15,000.00	12,702.02	15,000.00	8,844.11	6,155.89	6,155.89 LG (Misc Prov) 1976 s19
Telephone	1408	Comm	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	657.20	0.00	747.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	5,682.39	2,000.00	4,298.63	2,000.00	0.00	2,000.00	2,000.00 LG (Misc Prov) 1976 s19
Materials	1411	Comm	2,000.00	2,802.61	2,000.00	815.51	2,000.00	0.00	2,000.00	2,000.00 LG (Misc Prov) 1976 s19
Repairs and renewals	1413	Comm	4,500.00	6,868.87	10,000.00	5,649.55	10,000.00	3,932.66	6,067.34	6,067.34 LG (Misc Prov) 1976 s19
Water	1414	Comm	8,500.00	12,728.75	9,000.00	20,986.97	12,000.00	14,343.67	-2,343.67	14,343.67 LG (Misc Prov) 1976 s19
Rates	1415	Comm	23,000.00	11,401.28	23,000.00	6,383.00	18,000.00	5,838.00	12,162.00	12,162.00 LG (Misc Prov) 1976 s19
Gas	1416	Comm	10,500.00	10,599.37	14,000.00	3,099.96	10,000.00	2,324.97	7,675.03	7,675.03 LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	22,500.00	17,667.00	22,500.00	16,485.79	23,050.00	19,999.21	3,050.79	3,050.79 LG (Misc Prov) 1976 s19
Security	1419	Comm	1,000.00	300.00	1,000.00	1,390.00	1,000.00	5,310.50	-4,310.50	5,310.50 LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	580.00	180.00	180.00	180.00	337.50	-157.50	180.00 LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	750.00	699.10	750.00	4,014.42	1,000.00	28.95	971.05	971.05 LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	2,500.00	2,355.00	2,500.00	6,369.99	6,000.00	1,211.85	4,788.15	4,788.15 LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	432.62	0.00	14.09	0.00	142.00	-142.00	
<b>TOTAL</b>			<b>121,927.21</b>	<b>109,839.85</b>	<b>140,625.42</b>	<b>109,763.00</b>	<b>101,230.00</b>	<b>62,533.42</b>	<b>38,696.58</b>	
<b>INCOME</b>	1400	Comm	<b>50,000.00</b>	<b>73,979.16</b>	<b>50,000.00</b>	<b>75,303.00</b>	<b>56,000.00</b>	<b>13,076.60</b>	<b>42,923.40</b>	
<b>NET EXPENDITURE</b>			<b>71,927.21</b>	<b>35,860.69</b>	<b>90,625.42</b>	<b>34,460.00</b>	<b>45,230.00</b>	<b>49,456.82</b>	<b>-4,226.82</b>	
<b>TRAILER PARK</b>										
Salaries 0.9%	1701	Tra	2,191.87	3,420.76	3,629.90	3,031.75	3,075.13	2,244.44	830.69	830.69 LGA 1972 s137
National Insurance 0.9%	1702	Tra	42.59	98.69	48.35	19.89	0.00	13.58	-13.58	42.59 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	105.90	402.17	127.16	85.57	0.00	31.23	-31.23	105.90 LGA 1972 s137
Electricity	1705	Tra	200.00	390.68	200.00	390.68	200.00	294.67	-94.67	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 LGA 1972 s137
Plant maintenance	1707	Tra	145.00	40.00	145.00	0.00	145.00	0.00	145.00	145.00 LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	226.50	500.00	0.00	500.00	0.00	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 LGA 1972 s137
water	1710	Tra	100.00	114.50	100.00	120.00	100.00	76.72	23.28	100.00 LGA 1972 s137
Rates	1711	Tra	6,000.00	5,760.00	6,000.00	5,892.00	6,000.00	5,389.00	611.00	611.00 LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	1,366.45	0.00	126.60	0.00	307.04	-307.04	
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</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>8,356.67</b>	<b>1,663.46</b>	
<b>INCOME</b>	1700	Tra	<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>6,927.86</b>	<b>1,322.14</b>	
<b>NET EXPENDITURE</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>1,428.81</b>	<b>341.32</b>	
<b>Sports Buildings</b>										
Salaries 4.0%	1801	SP	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	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	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	9,000.00	4,257.90	5,000.00	3,291.38	5,000.00	4,579.29	420.71	420.71 LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	500.00	760.00	750.00	0.00	750.00	160.00	590.00	590.00 LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	2,567.31	2,000.00	1,276.69	2,000.00	0.00	2,000.00	2,000.00 LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	2,000.00	1,383.65	2,000.00	5,260.11	2,000.00	8,159.14	-6,159.14	2,000.00 LG (Misc Prov) 1976 s19
Water	1810	SP	5,500.00	12,468.60	6,750.00	3,943.25	6,750.00	877.91	5,872.09	5,872.09 LG (Misc Prov) 1976 s19
Rates	1811	SP	9,000.00	7,480.00	8,000.00	8,310.18	8,500.00	7,600.58	899.42	899.42 LG (Misc Prov) 1976 s19
Security	1812	SP	3,500.00	0.00	1,000.00	930.00	1,000.00	1,650.00	-650.00	1,000.00 LG (Misc Prov) 1976 s19
Re-payment of deposits	1813	SP	0.00	105.50	0.00	64.50	0.00	40.83	-40.83	
Entertainments licence	1819	SP	200.00	579.30	200.00	180.00	200.00	180.00	20.00	
Cleaning	1820	SP	22,161.66	14,630.00	22,161.66	11,970.00	22,161.66	8,115.00	14,046.66	
<b>TOTAL</b>			<b>68,016.16</b>	<b>51,088.04</b>	<b>66,422.04</b>	<b>47,121.62</b>	<b>48,361.66</b>	<b>31,362.75</b>	<b>16,998.91</b>	16,998.91
<b>INCOME</b>	1800	SP	<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>1,110.82</b>	<b>18,889.18</b>	
<b>NET EXPENDITURE</b>			<b>48,016.16</b>	<b>16,375.24</b>	<b>46,422.04</b>	<b>29,473.17</b>	<b>28,361.66</b>	<b>30,251.93</b>	<b>-1,890.27</b>	

SUMMARY		Code	2018/19 Estimate	2018/19 Actual	2019/20 Estimate	2019/20 Projected	2020/21 Estimate	2020/21 Spent	2020/21 Balance
Administration			387,257.09	222,724.64	425,712.25	352,258.02	493,798.36	276,198.73	217,599.63
Services			-33,957.78	69,719.82	-29,787.01	30,733.93	-20,568.61	36,184.09	-56,752.70
Community Services			71,927.21	35,860.69	90,625.42	34,460.00	45,230.00	49,456.82	-4,226.82
Trailer Park			1,285.36	1,753.44	2,750.41	1,394.41	1,770.13	1,428.81	341.32
Sports Buildings			48,016.16	16,375.24	46,422.04	29,473.17	28,361.66	30,251.93	-1,890.27
<b>TOTAL</b>			<b>474,528.04</b>	<b>346,433.83</b>	<b>535,723.11</b>	<b>448,319.53</b>	<b>548,591.54</b>	<b>393,520.38</b>	<b>155,071.16</b>
<b>CAPITAL SCHEMES</b>									
Scheme									
Cemetery path, fees and landscaping	2001		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Allotments Hut / maintenance building.	2002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Centre	2003		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Facilities	2004		34,000.00	33,905.72	34,000.00	33,905.72	34,000.00	33,905.72	94.28 inc 33,905.72 loan repayment
Cricket Pavilion	2005		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
Env. Improvements	2007		24,000.00	0.00	74,000.00	24,000.00	74,000.00	0.00	74,000.00
Of site play	2010		25,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Cambourne Soul	2011		231,792.64	900.00	230,892.64	0.00	230,892.64	0.00	230,892.64
<b>TOTAL</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>33,905.72</b>	<b>309,986.92</b>
Income	2000		0.00	167.84	10,000.00	10,000.00	10,000.00	237,000.00	-227,000.00
<b>NET EXPENDITURE</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>-203,094.28</b>	<b>536,986.92</b>
<b>FUNDING SYSTEM</b>									
TOTAL Revenue budget			474,528.04	346,433.83	535,723.11	448,319.53	548,591.54	393,520.38	155,071.16
TOTAL Capital Schemes			319,792.64	34,637.88	383,892.64	47,905.72	383,892.64	-203,094.28	586,986.92
TOTAL VAT				65,491.40		42,152.32		27,376.73	-27,376.73
Vat Payments				41,821.27		26,990.52		5,777.86	-5,777.86
Grant from SCDC									
Total Est. Expenditure			794,320.68	404,741.84	919,615.75	511,387.05	932,484.18	223,580.69	708,903.49
Less contribution from balances			304,320.68	-85,258.16	405,495.75	-2,732.95	400,194.18	-308,709.31	708,903.49
<b>Net Precept on SCDC</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>532,290.00</b>	<b>0.00</b>
Income from SCDC			490,000.00	490,000.00	514,120.00	514,120.00	532,290.00	532,290.00	0.00
Balances remaining			-304,320.68	85,258.16	-405,495.75	2,732.95	-400,194.18	308,709.31	
Allocated Reserves			78,399.65		104,532.87	78,399.65	104,532.87	0.00	
Balances remaining			-382,720.33	85,258.16	-510,028.62	-75,666.70	-504,727.05	308,709.31	
Balance from last year			564,218.59	564,218.59	731,665.45	649,476.75	652,209.70	652,209.70	
Balance			181,498.26	649,476.75	221,636.83	652,209.70	147,482.65	960,919.01	
Estimated Tax Base									
Average Band D	3764.4	3764.4	2018/19						
Average Band D	70.3	3834.7	2019/20		134.07				
Average Band D	19.9	3854.6	2020/21				138.09		

**5.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1<sup>st</sup> December 2020

**RECOMMENDATIONS:**

That the bank reconciliation for 1<sup>st</sup> December 2020 be received and approved.



**CAMBOURNE TOWN COUNCIL  
BANK RECONCILIATION AT 1st December 2020**

Prepared by John Vickery Parish Clerk and RFO 10/12/2020

Total Receipts of the Council up to 30th November 2020 991,992.12

Total Receipts of the CPEF up to 30th November 2020

Total Payments by the Council up to 30th November 2020 1,262,421.33  
512,521.08

Total Payments by the CPEF up to 30th November 2020 961,273.72

**Balance A 780,618.65**

Barclays Bank PLC

Account No 93936082

Statement from Bank dated 1st December 2020 1,000.00

Account No 90496049

Statement from Bank dated 1st December 2020 £ 478,261.34

Account No 23365964 CPEF

Statement from Bank dated 1st December 2020 £ 301,147.61

**Total 780,408.95**

Unpresented cheques at 30th November 2020  
Barclays

**TOTAL** £ -

Unrecorded income at 30th November 2020

**TOTAL** 209.70

**Balance B £ 780,618.65**

Check A-B 0.00

Petty Cash Total 159.27

**Balance including Petty Cash Total 780,777.92**

Signed

Chairman

Clerk

Date

Independent Councillor Check

Date