

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 2nd February 2021

FINANCIAL STATEMENT

1.1 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.
01-Dec-20	DD	90.00		90.00	SCDC	Rates - Cemetery	906	M
01-Dec-20	DD	104.00		104.00	SCDC	Rates - LC Cricket Pavilion & Pitch	1811	M
01-Dec-20	DD	167.00		167.00	SCDC	Rates - GC Cricket Pavilion & Pitch	1811	M
01-Dec-20	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
01-Dec-20	DD	300.11	60.02	360.13	Shire Leasing Plc	Office Phones	403	
01-Dec-20	DD	464.00		464.00	SCDC	Rates - MUGA	1206	M
01-Dec-20	DD	574.00		574.00	SCDC	Rates - Sports Pavilion	1811	M
01-Dec-20	DD	599.00		599.00	SCDC	Rates - Trailer Park	1711	M
01-Dec-20	DD	649.00		649.00	SCDC	Rates - The Hub	1415	M
01-Dec-20	DD	892.00		892.00	Pennon Water	Water - Blue School	1414	M
01-Dec-20	DD	1,211.85		1,211.85	SCDC	Bins	1422	
04-Dec-20	DD	33.18	1.66	34.84	Eon	Electric - Caravan Park	1705	M
04-Dec-20	DD	234.86	11.74	246.60	Southern Electric	Electricity - Lower Cricket Pavilion	1407	M
04-Dec-20	DD	397.86	79.57	477.43	Southern Electric	Electricity - The Hub	1407	M
07-Dec-20	DD	55.85		55.85	BarclayCard	Commission	203	M
10-Dec-20	DD	23.76		23.76	Barclays	Bank Charges A/C 93936082	203	M
11-Dec-20	DD	204.77	40.95	245.72	Southern Electric	Electricity - Sports Pavilion	1806	M
11-Dec-20	DD	107.64	21.53	129.17	BT	Mobile Phones	403	M
11-Dec-20	DD	872.78	174.55	1,047.33	Southern Electric	Electricity - Blue School	1407	M
11-Dec-20	B1723	465.00	93.00	558.00	AH Electrical	Repair 4 x lampposts adjacent old astro pitch	1208	
11-Dec-20	B1724	220.00	44.00	264.00	Briar	Replace panel, upgrade system firmware	1413	
11-Dec-20	B1724	137.50	27.50	165.00	Briar	Blue School upgrade entro software	1413	
11-Dec-20	B1724	160.00	32.00	192.00	Briar	Sports Pavilion fault on alarm	1809	
11-Dec-20	B1725	331.00	66.20	397.20	C&J Supplies	Abus laminated x 25	1101	
11-Dec-20	B1725	51.50	10.30	61.80	C&J Supplies	5 x Keys cut	1419	
11-Dec-20	B1726	158.33	31.67	190.00	Cassoa	Cassoa Membership	207	
11-Dec-20	B1727	213.47	42.70	256.17	CBS	Stationary	405	
11-Dec-20	B1728	1,600.00	320.00	1,920.00	Complete Cleaning	Hub and Blue school cleaning	1417	M

11-Dec-20	B1728	1,330.00	266.00	1,596.00	Complete Cleaning	Sports facilities cleaning	1820	M
11-Dec-20	B1729	5,740.00	1,148.00	6,888.00	Concept Fireworks	Fireworks and Sparklers for 2019	1111	
11-Dec-20	B1730	22.16	4.43	26.59	CPC	Butane gas and blow torch	1101	
11-Dec-20	B1731	31.90	7.97	39.87	Mackays Of Cambridge		1101	
11-Dec-20	B1732	791.44	138.32	929.76	NPH	Niftylift hire [R]	1110	
11-Dec-20	B1733	1,600.00	320.00	1,920.00	PKF Littlejohn LLP	Review of AGAR	201	
11-Dec-20	B1734	750.00	150.00	900.00	S&C Slatter	Bi monthly sport champ	1207	2m
11-Dec-20	B1735	327.50	65.50	393.00	Scamblers	supply & fit new engine to Dennis Mower	1104	
11-Dec-20	B1735	278.80	55.76	334.56	Scamblers	Fitting new blade to Dennis mower	1104	
15-Dec-20	DD	145.22	19.79	165.01	EE	Mobile Phones - Final bill	403	
15-Dec-20	DD	142.30	28.46	170.76	BT	Rental charges	403	M
15-Dec-20	DD	327.97	65.59	393.56	Fuel Genie	Petrol & Diesel	1109	M
16-Dec-20	DD	169.19	8.46	177.65	Opus Energy	Electric - New Cricket Pavilion	1806	M
16-Dec-20	DD	725.00	145.00	870.00	Barlcard	Gedney Bulbs	1101	
16-Dec-20	DD	5.66	1.13	6.79	Barlcard	White ventilation grill	1101	
16-Dec-20	DD	136.12	34.04	170.16	Barlcard	New cricket pav keys x 20	1812	
16-Dec-20	DD	1.18		1.18	Barlcard	Baby wipes	1412	
16-Dec-20	DD	-3.74	0.00	-3.74	EE	Mobile Phones - Final bill	403	
17-Dec-20	DD	72.80	14.56	87.36	SGW Payroll	Payroll processing	207	M
21-Dec-20	DD	164.74	32.94	197.68	Southern Electric	Electricity - Sports Pavilion	1407	M
21-Dec-20	DD	278.99	55.79	334.78	Southern Electric	Electricity - Lower Cricket Pavilion	1407	M
22-Dec-20	DD	5,800.69		5,800.69	PAYE		102	M
23-Dec-20	DD	23.88		23.88	Shift F7 Ltd (BrightVision)	Office 360	404	M
24-Dec-20	DD	18,674.10	0.00	18,674.10	Payroll		101	M
24-Dec-20	DD	6,724.69	0.00	6,724.69	Pension		103	M
29-Dec-20	DD	172.81	34.56	207.37	Southern Electric	Electricity - The Hub	1407	M
29-Dec-20	DD	241.87		241.87	Everflow	Water - The Hub	1414	M
29-Dec-20	DD	25.85		25.85	Everflow	Water - Great Cambourne Green	1108	M
29-Dec-20	DD	22.40		22.40	Everflow	Water - School Lane	1108	M
29-Dec-20	DD	1,067.20	266.80	1,334.00	Scottish Power	Electricity - MUGA	1202	M
04-Jan-21	DD	90.00		90.00	SCDC	Rates - Cemetery	906	M
04-Jan-21	DD	104.00		104.00	SCDC	Rates - LC Cricket Pavilion & Pitch	1811	M
04-Jan-21	DD	167.00		167.00	SCDC	Rates - GC Cricket Pavilion & Pitch	1811	M

04-Jan-21	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
04-Jan-21	DD	464.00		464.00	SCDC	Rates - MUGA	1206	M
04-Jan-21	DD	574.00		574.00	SCDC	Rates - Sports Pavilion	1811	M
04-Jan-21	DD	599.00		599.00	SCDC	Rates - Trailer Park	1711	M
04-Jan-21	DD	649.00		649.00	SCDC	Rates - The Hub	1415	M
04-Jan-21	DD	892.00		892.00	Pennon Water	Water - Blue School	1414	M
04-Jan-21	DD	1,280.00		1,280.00	SCDC	Bins	1422	M
07-Jan-21	DD	54.95		54.95	BarclayCard	Commission	203	M
11-Jan-21	DD	24.23	3.96	28.19	Barclays	Bank Charges A/C 93936082	203	M
11-Jan-21	B1736	820.00	164.00	984.00	AH Electrical	Replace 3 lamppost with led	1208	
11-Jan-21	B1736	450.00	90.00	540.00	AH Electrical	Install Defib boxes	1809	
11-Jan-21	B1736	165.00	33.00	198.00	AH Electrical	Replace faulty light tubes, repair heater	1413	
11-Jan-21	B1737	585.00	117.00	702.00	Brair Security	Alarm maintenance, cctv maintenance - New cricket pavilion	1812	M
11-Jan-21	B1738	96.50	19.30	115.80	C&J Supplies Ltd	10 Keys cut	1419	
11-Jan-21	B1738	108.65	21.73	130.38	C&J Supplies Ltd	Keys and Padlock	1010	
11-Jan-21	B1738	88.65	17.73	106.38	C&J Supplies Ltd	Padlock, keys	1010	
11-Jan-21	B1739	60.00	12.00	72.00	Cambridge Security	Unlock Hub and Blue School	1419	M
11-Jan-21	B1740	159.18	31.84	191.02	Camb Lock & Safe	Change locks at Sports Pavilion	1812	
11-Jan-21	B1741	79.61	15.92	95.53	CBS	Stationary	405	
11-Jan-21	B1742	1,600.00	320.00	1,920.00	Complete Cleaning	Hub and Blue school cleaning	1417	M
11-Jan-21	B1742	1,330.00	266.00	1,596.00	Complete Cleaning	Sports facilities cleaning	1820	M
11-Jan-21	B1742	1,600.00	320.00	1,920.00	Complete Cleaning	Hub and Blue school cleaning - missed November invoice	1417	
11-Jan-21	B1742	1,330.00	266.00	1,596.00	Complete Cleaning	Sports facilities cleaning	1820	
11-Jan-21	B1743	370.60	74.12	444.72	CPC	3 x air cooler	408	
11-Jan-21	B1744	373.00		373.00	Dormakaba	Maintenance contract renewal	1406	A
11-Jan-21	B1745	131.22	26.24	157.46	Huws Gray Ridgeons	30 x wood	1101	
11-Jan-21	B1746	2,083.34		2,083.34	Inclusive Development	Spring Term	302	
11-Jan-21	B1747	60.00	12.00	72.00	Loho Ltd	Renewal of Council domain	207	B/A
11-Jan-21	B1748	150.00		150.00	MMC Pets Control	Rodent Control	1809	
11-Jan-21	B1749	1,100.32	191.36	1,291.68	New Market Plant Hire	Nifty Lift Hire	1110	
11-Jan-21	B1750	175.44	35.09	210.53	Orona	Lift maintenance	1809	a
11-Jan-21	B1751	205.00	41.00	246.00	Premier Logos	Staff uniform	106	

11-Jan-21	B1752	50.00	50.00	Samantha Baker	Booking deposit refund due to Covid-19	1423
11-Jan-21	B1753	55.89	4.17	Screwfix	wire, screw drivers	1101
11-Jan-21	B1754	236.00	47.20	Shanard Ltd	Bollards	1107
11-Jan-21	B1755	545.00	109.00	Technical Surfaces	Repairs	1208
11-Jan-21	B1756	105.22	21.04	Tudor Environmental	surgical masks and hand and surface wipes	1101
12-Jan-21	DD	68.20	13.64	BT	Mobile Phones	403 M
13-Jan-21	DD	192.98	38.60	Fuel Genie	Petrol & Diesel	1109 M
15-Jan-21	DD	75.00		Barlcaycard	Jean - Luc Benazet	1209a
15-Jan-21	DD	8.00		Barlcaycard	Nappies	1412
15-Jan-21	DD	35.94		Barlcaycard	Phone cases	408
15-Jan-21	DD	50.00		Barlcaycard	Gift Card	1412
15-Jan-21	DD	37.56		Barlcaycard	Hospitality	415
19-Jan-21	DD	76.66	3.83	Eon	Electric - Caravan Park	1705 M

11.2 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 26th January 2021.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 26th January 2021 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
EMPLOYEES										
Salaries 86.3%	101	Admin	226,623.50	221,775.19	252,018.91	221,751.19	301,499.98	237,401.84	64,098.14	LGA 1972 s111
National Insurance 86.3%	102	Admin	25,610.99	19,273.24	29,309.56	19,576.34	32,057.00	23,609.14	8,447.86	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	58,507.60	78,441.15	68,731.18	84,329.78	80,588.78	49,117.36	31,471.42	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	519.86	1,480.14	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	737.60	362.40	LGA 1972 s111
FINANCIAL										
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	971.17	1,028.83	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	2,258.08	741.92	
Legal fees	208	Admin	1,000.00	225.00	1,000.00	1,000.00	1,000.00	1,491.00	-491.00	Blue School Leases etc
GRANT SUPPORT										
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	17,083.34	12,916.66	
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	75.00	19,692.60	
Community Devt	1412	Comm	10,000.00	8,920.52	10,000.00	10,000.00	10,000.00	8,190.24	1,809.76	
PARISH										
Telephone/Internet	403	Parish	6,500.00	9,963.94	8,000.00	9,875.94	10,000.00	7,449.21	2,550.79	
Computer services	404	Parish	2,000.00	1,723.10	2,000.00	2,900.50	2,000.00	6,853.33	-4,853.33	
Stationery/printing	405	Parish	1,000.00	2,658.06	2,000.00	2,000.00	2,000.00	2,069.31	-69.31	
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	744.69	455.31	
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	37.56	262.44	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	
HEALTH & SAFETY, TRAINING and CONFERENCES										
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	
TOTAL			437,257.09	423,976.72	475,712.25	452,258.02	543,798.36	389,588.80	154,209.56	
INCOME	100	Parish	50,000.00	201,252.08	50,000.00	100,000.00	50,000.00	64,076.63	-14,076.63	
NET EXPENDITURE			387,257.09	222,724.64	425,712.25	352,258.02	493,798.36	325,512.17	168,286.19	

SERVICES			2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2020/21
Code			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
CEMETERIES									
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	28.81	671.19 sewage
Rates	906	Cem	1,200.00	717.45	1,000.00	807.35	1,000.00	898.20	101.80
ALLOTMENTS									
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	330.95	169.05
Water	1011	Allots	1,500.00	210.12	1,500.00	500.00	1,000.00	0.00	1,000.00
PUBLIC OPEN SPACES & PLAY AREAS									
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	3,936.14	16,063.86
Water	1108	R&L	125.00	68.13	125.00	110.00	125.00	139.05	-14.05
Diesel/Service etc	1109	R&L	10,000.00	8,654.70	10,000.00	13,510.08	14,000.00	6,932.33	7,067.67
Christmas Trees/Lights	1110	R&L	1,000.00	7,671.34	1,000.00	2,305.00	1,000.00	4,000.09	-3,000.09 Donations received
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 Donations received
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
SPORTS SERVICES									
Maintenance	1201	R&L	6,000.00	6,815.00	6,000.00	7,050.00	6,000.00	5,279.00	721.00 LG (Misc Prov) 1976 s19
Electricity	1202	R&L	6,000.00	9,588.33	6,000.00	14,084.84	14,000.00	9,960.56	4,039.44 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	4,640.70	-140.70 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	1,525.00	1,475.00 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
TOTAL EXPENDITURE		R&L	113,792.22	132,327.65	117,962.99	137,955.78	127,181.39	49,414.38	77,767.01
INCOME									
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	12,095.73	32,904.27
TOTAL INCOME			147,750.00	62,607.83	147,750.00	107,221.85	147,750.00	14,479.32	133,270.68
NET EXPENDITURE		R&L	-33,957.78	69,719.82	-29,787.01	30,733.93	-20,568.61	34,935.06	-55,503.67

COMMUNITY SERVICES			2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2020/21	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
Community Centres										
Salaries 7.5%	1401	Comm	18,551.40	14,417.81	22,658.78	19,022.54	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	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	LG (Misc Prov) 1976 s19
Training	1404	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	0.00	1,000.00	0.00	1,000.00	593.00	407.00	LG (Misc Prov) 1976 s19
Electricity	1407	Comm	12,000.00	16,504.59	15,000.00	12,702.02	15,000.00	9,460.65	5,539.35	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	0.00	657.20	0.00	747.00	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	1,855.00	145.00	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	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	6,569.66	3,430.34	LG (Misc Prov) 1976 s19
Water	1414	Comm	8,500.00	12,728.75	9,000.00	20,986.97	12,000.00	15,477.54	-3,477.54	LG (Misc Prov) 1976 s19
Rates	1415	Comm	23,000.00	11,401.28	23,000.00	6,383.00	18,000.00	6,487.00	11,513.00	LG (Misc Prov) 1976 s19
Gas	1416	Comm	10,500.00	10,599.37	14,000.00	3,099.96	10,000.00	2,583.30	7,416.70	LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	22,500.00	17,667.00	22,500.00	16,485.79	23,050.00	23,199.21	-149.21	LG (Misc Prov) 1976 s19
Security	1419	Comm	1,000.00	300.00	1,000.00	1,390.00	1,000.00	1,140.00	-140.00	LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	580.00	180.00	180.00	180.00	337.50	-157.50	LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	750.00	699.10	750.00	4,014.42	1,000.00	1,378.95	-378.95	LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	2,500.00	2,355.00	2,500.00	6,369.99	6,000.00	2,491.85	3,508.15	LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	432.62	0.00	14.09	0.00	192.00	-192.00	
TOTAL			121,927.21	109,839.85	140,625.42	109,763.00	101,230.00	71,765.66	29,464.34	
INCOME	1400	Comm	50,000.00	73,979.16	50,000.00	75,303.00	56,000.00	17,722.61	38,277.39	
NET EXPENDITURE			71,927.21	35,860.69	90,625.42	34,460.00	45,230.00	54,043.05	-8,813.05	
TRAILER PARK										
Salaries 0.9%	1701	Tra	2,191.87	3,420.76	3,629.90	3,031.75	3,075.13	2,973.20	101.93	LGA 1972 s137
National Insurance 0.9%	1702	Tra	42.59	98.69	48.35	19.89	0.00	58.71	-58.71	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	105.90	402.17	127.16	85.57	0.00	38.90	-38.90	LGA 1972 s137
Electricity	1705	Tra	200.00	390.68	200.00	390.68	200.00	371.33	-171.33	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	40.00	145.00	0.00	145.00	0.00	145.00	LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	225.50	500.00	0.00	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	114.50	100.00	120.00	100.00	76.72	23.28	LGA 1972 s137
Rates	1711	Tra	6,000.00	5,760.00	6,000.00	5,892.00	6,000.00	5,988.00	12.00	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	
TOTAL			9,285.36	11,819.75	10,750.41	9,666.49	10,020.13	9,813.90	206.23	
INCOME	1700	Tra	8,000.00	10,066.31	8,000.00	8,272.08	8,250.00	7,684.70	565.30	
NET EXPENDITURE			1,285.36	1,753.44	2,750.41	1,394.41	1,770.13	2,129.20	-359.07	
Sports Buildings										
Salaries 4.0%	1801	SP	10,754.98	4,783.83	14,101.13	8,409.95	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	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	LG (Misc Prov) 1976 s19
Electricity	1806	SP	9,000.00	4,257.90	5,000.00	3,291.38	5,000.00	4,748.48	251.52	LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	500.00	760.00	750.00	0.00	750.00	160.00	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	2,080.00	-80.00	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	9,229.88	-7,229.88	LG (Misc Prov) 1976 s19 Works related to insurance claim
Water	1810	SP	5,500.00	12,468.60	6,750.00	3,943.25	6,750.00	1,309.46	5,440.54	LG (Misc Prov) 1976 s19
Rates	1811	SP	9,000.00	7,480.00	8,000.00	8,310.18	8,500.00	8,445.58	54.42	LG (Misc Prov) 1976 s19
Security	1809	SP	3,500.00	0.00	1,000.00	930.00	1,000.00	155.00	845.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1813		0.00	105.50	0.00	64.50	0.00	40.83	-40.83	
Entertainments licence	1819		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	10,775.00	11,386.66	
TOTAL			68,016.16	51,088.04	66,422.04	47,121.62	48,361.66	37,124.23	11,237.43	11,237.43
INCOME	1800		20,000.00	34,712.80	20,000.00	17,648.45	20,000.00	1,781.57	18,218.43	
NET EXPENDITURE			48,016.16	16,375.24	46,422.04	29,473.17	28,361.66	35,342.66	-6,981.00	

SUMMARY		Code	2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2020/21
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration			387,257.09	222,724.64	425,712.25	352,258.02	493,798.36	325,512.17	168,286.19
Services			-33,957.78	69,719.82	-29,787.01	30,733.93	-20,568.61	34,935.06	-55,503.67
Community Services			71,927.21	35,860.69	90,625.42	34,460.00	45,230.00	54,043.05	-8,813.05
Trailer Park			1,285.36	1,753.44	2,750.41	1,394.41	1,770.13	2,129.20	-359.07
Sports Buildings			48,016.16	16,375.24	46,422.04	29,473.17	28,361.66	35,342.66	-6,981.00
TOTAL			474,528.04	346,433.83	535,723.11	448,319.53	548,591.54	451,962.13	96,629.41
CAPITAL SCHEMES									
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
TOTAL			319,792.64	34,805.72	393,892.64	57,905.72	393,892.64	33,905.72	309,986.92
Income	2000		0.00	167.84	10,000.00	10,000.00	10,000.00	237,000.00	-227,000.00
NET EXPENDITURE			319,792.64	34,637.88	383,892.64	47,905.72	383,892.64	-203,094.28	536,986.92
FUNDING SYSTEM									
TOTAL Revenue budget			474,528.04	346,433.83	535,723.11	448,319.53	548,591.54	451,962.13	96,629.41
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		30,451.29	-30,451.29
Vat Payments				41,821.27		26,990.52		8,122.83	-8,122.83
Grant from SCDC									
Total Est. Expenditure			794,320.68	404,741.84	919,615.75	511,387.05	932,484.18	287,441.97	645,042.21
Less contribution from balances			304,320.68	-85,258.16	405,495.75	-2,732.95	400,194.18	-244,848.03	645,042.21
Net Precept on SCDC			490,000.00	490,000.00	514,120.00	514,120.00	532,290.00	532,290.00	0.00
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	244,848.03	
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	244,848.03	
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	897,057.73	
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		

11.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 4th January 2021.

RECOMMENDATIONS:

That the bank reconciliation for 4th January 2021 be received and approved.

BANK RECONCILIATION AT 4th January 2021

Prepared by John Vickery Parish Clerk and RFO 14/01/21

Total Receipts of the Council up to 31 st December 2020		1,071,572.72
Total Receipts of the CPEF up to 31 st December 2020		1,262,756.28
Total Payments by the Council up to 31 st December 2020		595,042.66
Total Payments by the CPEF up to 31 st December 2020		961,286.42
Balance	A	777,999.92

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 4th January 2021		1,000.00
Account No 90496049		
Statement from Bank dated 4th January 2021	£	440,993.04
Account No 23365964 CPEF		
Statement from Bank dated 4th January 2021	£	301,476.12
Total		743,469.16

Unpresented cheques at 31st December 2020
Barclays

	TOTAL	£	-
Unrecorded income at 31 st December 2020	TOTAL		0.00
Balance	B	£	743,469.16
Check A-B			34,530.76
Petty Cash	Total		159.27
Balance including Petty Cash	Total		743,628.43

Signed Chairman Clerk Date

Independent Councillor Check Date