

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 6th April 2021

FINANCIAL STATEMENT

11.1 To receive the schedule of payments attached.

RECOMMENDATIONS:

That the schedule of payments attached be received and the payments be approved

SCHEDULE OF PAYMENTS Carried over from 2nd March 2021 Council meeting

Paid Accounts

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
21-Jan-21	DD	36.00		36.00	Campaign to Protect the Countryside	Membership renewal	207	A
21-Jan-21	DD	72.80	14.56	87.36	SGW Payroll	Payroll processing	207	M
21-Jan-21	DD	110.00	22.00	132.00	Crown Gas & Power	Gas - The Blue School	1416	M
22-Jan-21	DD	133.60	33.39	166.99	Total Gas & Power	Gas - Sports Pavilion	1806	M
22-Jan-21	DD	485.22		485.22	Southern Electric	Electricity - The Hub	1407	M
22-Jan-21	DD	5,838.71		5,838.71	PAYE		102	M
25-Jan-21	DD	78.96		78.96	Shift F7 Ltd (BrightVision)	Office 360	404	M
25-Jan-21	DD	198.50		198.50	Southern Electric	Electricity - Lower Cricket Pavilion	1407	M
25-Jan-21	DD	424.74		424.74	Southern Electric	Electricity - Sports Pavilion	1806	M
25-Jan-21	DD	5,297.83		5,297.83	Everflow	Water - Blue School	1414	A
26-Jan-21	DD	18,627.49	0.00	18,627.49	Payroll		101	M
26-Jan-21	DD	6,702.37	0.00	6,702.37	Pension		103	M
27-Jan-21	DD	2,015.44		2,015.44	BT	Rental charges	403	
28-Jan-21	DD	1,067.20	266.80	1,334.00	Scottish Power	Electricity - MUGA	1202	M
01-Feb-21	DD	34.42		34.42	Pennon Water	Water - New Cricket field	1108	1/2
01-Feb-21	DD	37.01		37.01	Pennon Water	Water - Lower Cricket Pavilion	1810	1/2
01-Feb-21	DD	44.17		44.17	Pennon Water	Water - New Cricket Pavilion	1810	1/2
01-Feb-21	DD	55.62		55.62	Pennon Water	Water - Cemetery	1810	1/2
01-Feb-21	DD	74.07		74.07	Pennon Water	Water - Greenhaze Lane	1108	1/2
01-Feb-21	DD	238.20		238.20	Pennon Water	Water - Sports Pavilion	1810	1/2
01-Feb-21	DD	242.43		242.43	Pennon Water	Water - Crow Hill Allotments	1011	1/2
01-Feb-21	DD	244.56		244.56	Pennon Water	Water - The Hub	1414	1/2
01-Feb-21	DD	270.91		270.91	Pennon Water	Water - The Bowls Pavilion	1810	1/2
01-Feb-21	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
01-Feb-21	DD	787.39		787.39	Southern Electric	Electricity - The Hub	1407	M
01-Feb-21	DD	892.00		892.00	Pennon Water	Water - Blue School	1414	1/2
01-Feb-21	DD	338.93		338.93	Pennon Water	Water - Lower Cricket Field	1108	1/2
01-Feb-21	DD	1,210.00		1,210.00	SCDC	Bins	1422	M
04-Feb-21	DD	51.50		51.50	BarclayCard	Commission	203	M

09-Feb-21	DD	4,250.91	4,250.91	109.15	4,250.91	Anglian Water	Sewerage - Blue School	1414	A
09-Feb-21	B1757	545.75	545.75	109.15	654.90	Agrovista	Knapsack sprayer x 4	1101	
09-Feb-21	B1758	132.50	132.50	26.50	159.00	Briar Security	Site call out Sports Pavilion	1812	
09-Feb-21	B1759	66.87	66.87	13.38	80.25	CBS	Stationary	405	
09-Feb-21	B1760	1,600.00	1,600.00	320.00	1,920.00	Complete Cleaning	Hub and Blue school cleaning	1417	M
09-Feb-21	B1760	1,330.00	1,330.00	266.00	1,596.00	Complete Cleaning	Sports facilities cleaning	1820	M
09-Feb-21	B1761	363.96	363.96	72.79	436.75	Hanson	Ballast	1101	
09-Feb-21	B1762	131.22	131.22	26.24	157.46	Huws Gray Ridgeons	Wood	1101	
09-Feb-21	B1763	29.99	29.99	6.00	35.99	Madingley Mulch	Ronseal wood preserve	1101	
09-Feb-21	B1764	621.92	621.92	108.16	730.08	New Market Plant Hire	Nifty Lift	1101	
09-Feb-21	B1764	661.95	661.95	115.80	777.75	New Market Plant Hire	Mini Digger Hire	1101	
09-Feb-21	B1764	361.25	361.25	55.74	416.99	New Market Plant Hire	Digger Hire	1101	
09-Feb-21	B1765	241.25	241.25	48.25	289.50	Premier Logo	Uniform	106	
09-Feb-21	B1766	750.00	750.00	150.00	900.00	S&C Slatter	Bi Monthly Champs	1207	
09-Feb-21	B1767	55.77	55.77	13.94	69.71	Scottishpower	Brace Dein feeder pillar	1102	½
09-Feb-21	B1768	88.77	88.77	17.75	106.52	Screwfix	Screws	1101	
09-Feb-21	B1769	20.92	20.92	4.18	25.10	Tudor Environmental	Groundtex woven fabric	1101	
09-Feb-21	B1769	178.50	178.50	35.70	214.20	Tudor Environmental	Seed trays, grow bags	1101	
09-Feb-21	B1770	175.00	175.00		175.00	Jessica Lydon	Eye exam and contribution to glasses	106	
10-Feb-21	B1771	15,000.00	15,000.00		15,000.00	CYP	Grant payment	302	
10-Feb-21	B1772	946.87	946.87	189.37	1,136.24	Coulsons	Boiler fault	1413	
10-Feb-21	B1773	55.55	55.55	11.11	66.66	Scamblers	Supply & fit throttle cable	1101	
12-Feb-21		437.55	437.55	87.51	525.06	RicohUK	Printer	405	
15-Feb-21		214.60	214.60	42.92	257.52	Crown Gas & Power	Gas - The Blue School	1416	M
15-Feb-21		217.82	217.82	43.55	261.37	Fuel Genie	Petrol & Diesel	1109	M
15-Feb-21		21.98	21.98		21.98	Baricaycard	Stationary	405	
15-Feb-21		16.00	16.00		16.00	Baricaycard	Double Duvet x 2	1412	
15-Feb-21		81.00	81.00		81.00	Baricaycard	Clothing and duvet	1412	
15-Feb-21		67.07	67.07		67.07	Baricaycard	Synology - Cloud storage	404	
15-Feb-21		605.88	605.88		605.88	Baricaycard	Aggregates	1101	
18-Feb-21		72.80	72.80	14.56	87.36	SGW Payroll	Payroll processing	207	M
19-Feb-21		137.56	137.56		137.56	Southern Electric	Electricity - Lower Cricket Pavilion	1407	M
22-Feb-21		424.22	424.22		424.22	Southern Electric	Electricity - Sports Pavilion	1806	M
22-Feb-21		137.56	137.56		137.56	Everflow	Water - sports buildings	1810	M

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22-Feb-21	1,760.72	1,760.72	Everflow	Water - Community buildings	1414	M
22-Feb-21	25.00	25.00	Everflow	Water - Public open spaces	1011	M
22-Feb-21	5,801.79	5,801.79	PAYE		102	M
22-Feb-21	78.96	78.96	Shift F7 Ltd (BrightVision)	Office 360	404	M

SCHEDULE OF PAYMENTS

Paid Accounts

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
26-Feb-21	DD	70.96	3.55	74.51	Opus	Electricity - Hub final bill	1407	M
26-Feb-21	DD	18,681.01	0.00	18,681.01	Payroll		101	M
26-Feb-21	DD	6,726.52	0.00	6,726.52	Pension		103	M
01-Mar-21	DD	36.21		36.21	Pennon Water	Water - Cemetery	905	½
01-Mar-21	DD	87.45		87.45	Pennon Water	Water - Lower Cricket Field	1810	½
01-Mar-21	DD	206.59		206.59	Southern Electric	Electricity -	1407	M
01-Mar-21	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
01-Mar-21	DD	318.13		318.13	Shire Leasing	Phone rental	403	M
01-Mar-21	DD	892.00		892.00	Pennon Water	Water - Blue School	1414	M
01-Mar-21	DD	1,210.00		1,210.00	SCDC	Bins	1422	M
01-Mar-21	DD	1,067.20	266.80	1,334.00	Scottish Power	Electricity - MUGA	1202	M
01-Mar-21	DD	1,853.21	370.64	2,223.85	Southern Electric	Electricity - Hub	1407	M
05-Mar-21	B1774	120.00	24.00	144.00	Cambridge Security	Unlock the Hub & Blue School	1419	M
05-Mar-21	B1775	75.63	15.13	90.76	CBS	Stationary	405	
05-Mar-21	B1776	248.60	62.14	310.74	CCL		1411	
05-Mar-21	B1777	1,600.00	320.00	1,920.00	Complete Cleaning	Hub and Blue school cleaning	1417	M
05-Mar-21	B1777	1,330.00	266.00	1,596.00	Complete Cleaning	Sports facilities cleaning	1820	M
05-Mar-21	B1778	373.00	74.60	447.60	Dormakaba	Maintenance Contact renewal	1406	A
05-Mar-21	B1779	9.50	1.90	11.40	Premier Logo	Embroidery	106	
05-Mar-21	B1779	29.19	5.81	35.00	Premier Logo	Uniform	106	
05-Mar-21	B1780	8,737.00	1,747.40	10,484.40	Scamblers	Allet Mower	1103	
05-Mar-21	B1781	295.00	59.00	354.00	Technical Surfaces Ltd	Power Sweep - Non Contract	1208	
05-Mar-21	B1782	3.68	0.92	4.60	Tudor Environmental		1101	
05-Mar-21	B1783	74.00	14.00	88.00	Briar Security	10 Access Tokens	1419	
05-Mar-21	B1784	109.66	21.93	131.59	C&J Supplies	Master key charge/padlock	1101	
05-Mar-21	B1785	5,000.00		5,000.00	Cambridge County Council	Installation of ramp - Blue School	1413	
05-Mar-21	B1786	40.00	8.00	48.00	CamFire	Cricket Pavilion fire equipment maintenance	1809	A
05-Mar-21	B1786	40.00	8.00	48.00	CamFire	Trailer Park fire equipment maintenance	1708	A

05-Mar-21	B1786	40.00	8.00	48.00	CamFire	New Cricket Pavilion fire equipment maintenance	1809	A
05-Mar-21	B1787	428.45	85.69	514.14	CCL	Compactor bags, hand gel, air freshener	1101	
05-Mar-21	B1788	6,793.75	1,358.75	8,152.50	DT Architects	Cambourne Youth Building professional services Fee	2011	
05-Mar-21	B1789	787.36	157.47	944.83	Hanson	Ballast/gravel	1101	
05-Mar-21	B1790	620.00	124.00	744.00	Michael Murry Signs	Perspex sign boards with digital print	1101	
05-Mar-21	B1790	1,482.00	296.40	1,778.40	Michael Murry Signs	Signage various	1101	
05-Mar-21	B1791	550.00	110.00	660.00	Quadrant	Appointment fee - Soul Building	2011	
05-Mar-21	B1792	7.72	1.54	9.26	Rexel	Thermometer	1101	
05-Mar-21	B1793	387.38	77.47	464.85	Scamblers	Supply and fit new tyres	1101	
05-Mar-21	B1794	47.76	9.53	57.29	Screwfix	Roller tray, Rawlplugs, pencils	1101	
05-Mar-21	B1794	157.40	31.47	188.87	Screwfix	Circular saw blade, roof felt, nails	1101	
08-Mar-21	DD	57.50		57.50	BarclayCard	Commission	203	M
10-Mar-21	DD	19.80	3.96	23.76	Barclays	Bank Charges A/C 93936082	203	M
15-Mar-21	DD	72.80	14.56	87.36	SGW Payroll	Payroll processing	207	M
15-Mar-21	DD	138.16	27.63	165.79	BT	Rental Charges	403	M
15-Mar-21	DD	154.00	30.80	184.80	BT	Mobile Phones	403	M
15-Mar-21	DD	208.84	41.77	250.61	Crown Gas & Power	Gas - The Blue School	1416	M
15-Mar-21	DD	338.65	67.71	406.36	Fuel Genie	Petrol & Diesel	1109	M
15-Mar-21	DD	712.01	142.40	854.41	Southern Electric	Electricity - Blue School	1806	M
18-Mar-21	DD	18.85	3.77	22.62	Barclaycard	Butan Gas Refill	1101	
18-Mar-21	DD	23.5	4.70	28.20	BarclayCard	Acrylic LED penguin	1101	
18-Mar-21	DD	88.71	17.74	106.45	BarclayCard	Outdoor switch socket, extension lead, drill bits	1101	
18-Mar-21	DD	11.43	2.29	13.72	BarclayCard	Fan	408	
18-Mar-21	DD	3.79		3.79	BarclayCard	Postage	406	
18-Mar-21	DD	30.24	6.05	36.29	BarclayCard	Self-watering propagator	1101	
18-Mar-21	DD	23.47		23.47	BarclayCard	Seeds	1101	
18-Mar-21	DD	1,217.40	304.35	1,521.75	BarclayCard	Greenhouse	1101	
18-Mar-21	DD	27.49	5.50	32.99	BarclayCard	Indoor grow lights	1101	
18-Mar-21	DD	709.17	141.83	851.00	BarclayCard	Potting Shed	1101	
18-Mar-21	DD	535.80		535.80	BarclayCard	Litter Picking Equipment	1412	
19-Mar-21	DD	228.18	45.63	273.81	Southern Electric	Electricity - Lower Cricket Pavilion	1407	M

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22-Mar-21	DD	166.12	8.30	174.42	Southern Electric	Electricity - Bowls Pavilion	1806	M
22-Mar-21	DD	306.95	61.39	368.34	Southern Electric	Electricity - Muga	1806	M
22-Mar-21	DD	149.57		149.57	Everflow	Water - sports buildings	1810	
22-Mar-21	DD	1,940.21		1,940.21	Everflow	Water - Community buildings	1414	
22-Mar-21	DD	22.96		22.96	Everflow	Water - Public open spaces	1011	
22-Mar-21	DD	5,801.79		5,801.79	PAYE		102	M
23-Mar-21	DD	78.96		78.96	Shift F7 Ltd (BrightVision)	Office 360	404	M
26-Mar-21	DD	19,676.52	0.00	19,676.52	Payroll		101	M
26-Mar-21	DD	6,874.90	0.00	6,874.90	Pension		103	M

12.2 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 30th March 2021.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 30th March 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	287,099.80	14,400.18	LGA 1972 s111
National Insurance 86.3%	102	Admin	25,610.99	19,273.24	29,309.56	19,576.34	32,057.00	28,418.62	3,638.38	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	58,507.60	78,441.15	68,731.18	84,329.78	80,588.78	59,272.29	21,316.49	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	974.80	1,025.20	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	1,119.77	880.23	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	2,512.48	487.52	
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 Provision	302	Parish	30,000.00	23,612.04	30,000.00	31,778.34	30,000.00	30,000.00	0.00	
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	75.00	19,692.60	
Community Devt	1412	Comm	10,000.00	8,920.52	10,000.00	10,000.00	10,000.00	10,906.38	-906.38	
PARISH										
Telephone/Internet	403	Parish	6,500.00	9,963.94	8,000.00	9,875.94	10,000.00	10,229.84	-229.84	
Computer services	404	Parish	2,000.00	1,723.10	2,000.00	2,900.50	2,000.00	7,157.28	-5,157.28	Back up system and hardware and software for the recording of trees, bins etc
Stationery/printing	405	Parish	1,000.00	2,658.06	2,000.00	2,000.00	2,000.00	2,671.34	-671.34	
Postages	406	Parish	300.00	441.54	300.00	115.90	300.00	144.79	155.21	
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	756.12	443.88	
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	474,443.74	69,354.62	
INCOME	100	Parish	50,000.00	201,252.08	50,000.00	100,000.00	50,000.00	135,523.95	-85,523.95	
NET EXPENDITURE			387,257.09	222,724.64	425,712.25	352,258.02	493,798.36	338,919.79	154,878.57	

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	65.02	634.98 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	290.39	709.61
PUBLIC OPEN SPACES & PLAY AREAS									
Electricity	1102	R&L	400.00	407.68	400.00	307.88	400.00	300.01	99.99
Plant & equipment	1103	R&L	35,000.00	39,713.65	35,000.00	40,749.57	35,000.00	8,737.00	26,263.00 £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	586.47	-461.47
Diesel/Serviceing etc	1109	R&L	10,000.00	8,654.70	10,000.00	13,510.08	14,000.00	7,488.80	6,511.20
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	8,849.00	-2,849.00 LG (Misc Prov) 1976 s19 includes advance payment 2021-2022
Electricity	1202	R&L	6,000.00	9,588.33	6,000.00	14,084.84	14,000.00	12,094.96	1,905.04 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
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	1,300.00	2,700.00 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	1,820.00	1,180.00 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	62,717.04	64,464.35
INCOME									
Interment fees	900	Cem	0.00	100.00	0.00	100.00	0.00	300.00	-300.00
Memorial fees	920	Cem	0.00	120.00	0.00	65.00	0.00	100.00	-100.00
Exclusive Rights fees	930	Cem	0.00	0.00	0.00	600.00	0.00	250.00	-250.00
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	2,391.93	358.07
Other income	1100		100,000.00	59,831.90	100,000.00	61,600.00	100,000.00	949.50	99,050.50
Muga and Pitches	1200	R&L	45,000.00	0.00	45,000.00	42,531.09	45,000.00	22,350.71	22,649.29
TOTAL INCOME			147,750.00	62,607.83	147,750.00	107,221.85	147,750.00	26,342.14	121,407.86
NET EXPENDITURE		R&L	-33,957.78	69,719.82	-29,787.01	30,733.93	-20,568.61	36,374.90	-56,943.51

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	966.00	34.00 LG (Misc Prov) 1976 s19
Electricity	1407	Comm	12,000.00	16,504.59	15,000.00	12,702.02	15,000.00	13,676.38	1,323.62 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	248.60	1,751.40 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	12,516.53	-2,516.53 LG (Misc Prov) 1976 s19
Water	1414	Comm	8,500.00	12,728.75	9,000.00	20,986.97	12,000.00	30,755.77	-18,755.77 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	3,633.40	6,366.60 LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	22,500.00	17,667.00	22,500.00	16,485.79	23,050.00	26,399.21	-3,349.21 LG (Misc Prov) 1976 s19
Security	1419	Comm	1,000.00	300.00	1,000.00	1,390.00	1,000.00	1,334.00	-334.00 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	4,911.85	1,088.15 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	104,692.19	-3,462.19
INCOME	1400	Comm	50,000.00	73,979.16	50,000.00	75,303.00	56,000.00	20,311.19	35,688.81
NET EXPENDITURE			71,927.21	35,860.69	90,625.42	34,460.00	45,230.00	84,381.00	-39,151.00
TRAILER PARK									
Salaries 0.9%	1701	Tra	2,191.87	3,420.76	3,629.90	3,031.75	3,075.13	3,567.99	-492.86 LGA 1972 s137
National Insurance 0.9%	1702	Tra	42.59	98.69	48.35	19.89	0.00	70.36	-70.36 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	105.90	402.17	127.16	85.57	0.00	46.60	-46.60 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 LG 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	226.50	500.00	0.00	500.00	40.00	460.00 LGA 1972 s137
Vermin Control	1709	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG 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	10,468.04	-447.91
INCOME	1700	Tra	8,000.00	10,066.31	8,000.00	8,272.08	8,250.00	9,334.79	-1,084.79
NET EXPENDITURE			1,285.36	1,753.44	2,750.41	1,394.41	1,770.13	1,133.25	636.88
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	6,916.12	-1,916.12 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	9,309.88	-7,309.88 LG (Misc Prov) 1976 s19
Water	1810	SP	5,500.00	12,468.60	6,750.00	3,943.25	6,750.00	2,329.95	4,420.05 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	287.50	712.50 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	13,435.00	8,726.66
TOTAL			68,016.16	51,088.04	66,422.04	47,121.62	48,361.66	43,184.86	5,176.80
INCOME	1800		20,000.00	34,712.80	20,000.00	17,648.45	20,000.00	2,088.11	17,911.89
NET EXPENDITURE			48,016.16	16,375.24	46,422.04	29,473.17	28,361.66	41,096.75	-12,735.09

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	338,919.79	154,878.57
Services			-33,957.78	69,719.82	-29,787.01	30,733.93	-20,568.61	36,374.90	-56,943.51
Community Services			71,927.21	35,860.69	90,625.42	34,460.00	45,230.00	84,381.00	-39,151.00
Trailer Park			1,285.36	1,753.44	2,750.41	1,394.41	1,770.13	1,133.25	636.88
Sports Buildings			48,016.16	16,375.24	46,422.04	29,473.17	28,361.66	41,096.75	-12,735.09
TOTAL			474,528.04	346,433.83	535,723.11	448,319.53	548,591.54	501,905.69	46,685.85
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	7,343.75	223,548.89
TOTAL			319,792.64	34,805.72	393,892.64	57,905.72	393,892.64	41,249.47	302,643.17
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	-195,750.53	529,643.17
FUNDING SYSTEM									
TOTAL Revenue budget			474,528.04	346,433.83	535,723.11	448,319.53	548,591.54	501,905.69	46,685.85
TOTAL Capital Schemes			319,792.64	34,637.88	383,892.64	47,905.72	383,892.64	-195,750.53	579,643.17
TOTAL VAT				65,491.40		42,152.32		39,165.44	-39,165.44
Vat Payments				41,821.27		26,990.52		10,171.80	-10,171.80
Grant from SCDC									
Total Est. Expenditure			794,320.68	404,741.84	919,615.75	511,387.05	932,484.18	355,492.40	576,991.78
Less contribution from balances			304,320.68	-85,258.16	405,495.75	-2,732.95	400,194.18	-176,797.60	576,991.78
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	176,797.60	
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	176,797.60	
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	829,007.30	
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		

12.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 1st March 2021.

RECOMMENDATIONS:

That the bank reconciliation for 1st March 2021 be received and approved.

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st March 2021

Prepared by John Vickery Parish Clerk and RFO 09/03/2021

Total Receipts of the Council up to 26th February 2021 1,081,460.30

Total Receipts of the CPEF up to 26th February 2021 1,263,461.70

Total Payments by the Council up to 26th February 2021 706,727.34

Total Payments by the CPEF up to 26th February 2021 961,293.07

Balance A 676,901.59

Barclays Bank PLC

Account No 93936082

Statement from Bank dated 1st March 2021 1,000.00

Account No 90496049

Statement from Bank dated 1st March 2021 £ 373,732.96

Account No 23365964 CPEF

Statement from Bank dated 1st March 2021 £ 302,168.63

Total 676,901.59

Unpresented cheques at 26th February 2021
 Barclays

Unrecorded income at 26th February 2021 **TOTAL** £ -

TOTAL 0.00

Balance B £ 676,901.59

Check A-B -0.00

Petty Cash Total 149.05

Balance including Petty Cash Total 677,060.86

Signed

Chairman

Clerk

Date

Independent Councillor Check

Date