

# CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 7<sup>th</sup> September 2021

## **FINANCIAL STATEMENT**

**9.1** 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.
16-Jul-21	DD	483.10	96.62	579.72	Crown Gas & Power	Gas - The Hub	1416	M
16-Jul-21	DD	102.74	5.14	107.88	Crown Gas & Power	Gas - The Blue School	1416	M
16-Jul-21	DD	222.16	46.67	268.83	Barclaycard	Southern Electric - Trailer Park - Missed invoice - May 2021	1705	
16-Jul-21	DD	22.17		22.17	Barclaycard	Justseeds - flower seeds	1105	
16-Jul-21	DD	81.18	16.23	97.41	Barclaycard	BJ Waller - Door handle	1413	
16-Jul-21	DD	2.99		2.99	Barclaycard	Dettol Spray	1417	
16-Jul-21	DD	120.00	21.60	141.60	Barclaycard	Litter picking hoops	1412	
16-Jul-21	DD	21.00		21.00	Barclaycard	Tens application fee	1412	
16-Jul-21	DD	350.00		350.00	Barclaycard	Refreshments - Volunteer litter pick event	1412	
16-Jul-21	DD	30.00		30.00	Barclaycard	Pitchero - Monthly domain fee - CTFC	1412	M
19-Jul-21	DD	76.00	15.20	91.20	SGW Payroll	Payroll processing	110	M
22-Jul-21	DD	202.44		202.44	Everflow	Water - sports buildings	1810	M
22-Jul-21	DD	24.47		24.47	Everflow	Water - Public open spaces	1011	
22-Jul-21	DD	1,788.64		1,788.64	Everflow	Water - Community buildings	1414	M
23-Jul-21	DD	6,875.46		6,875.46	PAYE		102	
23-Jul-21	DD	65.80	13.16	78.96	Shift F7 Ltd (BrightVision)	Office 360	404	
23-Jul-21	DD	140.06	7.00	147.06	Southern Electric	Electricity - Land between back lane and E Cambourne	1407	
23-Jul-21	DD	148.59	7.42	156.01	Southern Electric	Electricity - Lower Cricket Pavilion	1806	A
26-Jul-21	DD	27.30	1.36	28.66	Southern Electric	Electricity - The Hub	1407	M
26-Jul-21	DD	22,650.92	0.00	22,650.92	Payroll		101	M
26-Jul-21	DD	8,073.37	0.00	8,073.37	Pension		103	M
27-Jul-21	DD	1,618.58	323.71	1,942.29	BT	Rental Charges	403	M
28-Jul-21	DD	23.29		23.29	Anglian Water	Sports Centre - Water	1810	M
28-Jul-21	DD	1,067.20	266.80	1,334.00	Scottish Power	Electricity - MUGA	1202	M
29-Jul-21	DD	160.48		160.48	Anglian Water	The Hub - Water	1414	M
29-Jul-21	DD	269.21	53.84	323.05	Southern Electric	Electricity - Cambourne Leisure centre	1806	M
02-Aug-21	DD	36.43		36.43	Pennon Water			M
02-Aug-21	DD	90.00		90.00	SCDC	Rates - Cemetery	906	M

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02-Aug-21	DD	104.00		104.00	SCDC			Rates - Lower Cricket Pavillion	1811	M
02-Aug-21	DD	167.00		167.00	SCDC			Rates - New Cricket Pavillion	1811	M
02-Aug-21	DD	464.00		464.00	SCDC			Rates - Muga	1206	M
02-Aug-21	DD	574.00		574.00	SCDC			Rates - Sports Pavillion	1811	M
02-Aug-21	DD	599.00		599.00	SCDC			Rates - Trailer Park	1711	M
02-Aug-21	DD	649.00		649.00	SCDC			Rates - The Hub	1415	M
02-Aug-21	DD	892.00		892.00	Pennon Water			Water - Blue School	1414	M
02-Aug-21	DD	1081.67		1081.67	SCDC			Bin waste collection	1422	M
04-Aug-21	DD	51.50		51.50	BarclayCard			Commission	203	M
04-Aug-21	B1909	37,563.77	7,512.75	45,076.52	Lindum Group Ltd			New youth building - Contractor intrim payment	2004	M
04-Aug-21	B1910	170.00	34.00	204.00	Briar Security			Annual CCTV maintenance	1419	M
04-Aug-21	B1910	18.50	3.70	22.20	Briar Security			The Hub - call out, replace battery	1419	M
04-Aug-21	B1910	80.00	16.00	96.00	Briar Security			Soul Building - Disconnect alarm	2004	M
04-Aug-21	B1911	74.88	14.98	89.86	CBS			Stationary	405	M
04-Aug-21	B1912	598.50	119.70	718.20	C&J Supplies			2 x padlocks and 50 keys	1708	M
04-Aug-21	B1912	145.25	29.05	174.30	C&J Supplies			15 x Keys cut - Container keys	1809	M
04-Aug-21	B1913	50.00		50.00	Cambourne Lawn Tennis Club			Booking refund	1423	M
04-Aug-21	B1914	150.00	30.00	180.00	Cambridge Security Services			Unlock Hub and Blue Space	1419	M
04-Aug-21	B1915	329.60	65.92	395.52	CCL			rubber mats and door mats	1809	A
04-Aug-21	B1916	1,950.00	390.00	2,340.00	DAC Contracting			Tarmac skate park	2010	M
04-Aug-21	B1917	459.50	91.90	551.40	Espo			Litter pickers	1103	M
04-Aug-21	B1918	37.89	7.58	45.47	lbbets			Hose connectors, water can	1107	A
04-Aug-21	B1918	36.45	7.29	43.74	lbbets			Bose blade pulley	1107	A
04-Aug-21	B1919	2,115.34	423.06	2,538.40	Initial			Annual Contract	1417	A
04-Aug-21	B1920	610.00	122.00	732.00	Jezo's			Inftable canopy hire - Fete	1412	M
04-Aug-21	B1921	244.00	48.80	292.80	Latta Hire Limited			Toilet Hire - Fete	1412	M
04-Aug-21	B1922	9.52	1.90	11.42	Mark Weatherhead			3 in 1 oil	1107	M
04-Aug-21	B1923	161.49	32.30	193.79	NC Plumbing			NCP - new tap and flush system through	1809	M
04-Aug-21	B1923	327.39	65.48	392.87	NC Plumbing			Blue Space - Supply & fit taps and	1413	M
04-Aug-21	B1924	602.50	120.50	723.00	Page Building Solutions			Works carried out at Blue Space	1413	M
04-Aug-21	B1925	225.00	45.00	270.00	Pear Technology			Technical support & software updates	1107	M
04-Aug-21	B1926	28.50	5.70	34.20	Scamblers			Tyre sealant	1105	M



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04-Aug-21	B1927	35.21	1.76	36.97	Scottishpower	Feeder Pillar - Brace Dein	1102
04-Aug-21	B1928	113.95	6.79	120.74	Screwfix	safety boots and socks	106
04-Aug-21	B1928	62.25	12.44	74.69	Screwfix	Wood preserver, rawplugs	1107 ½
04-Aug-21	B1929	30.50	6.10	36.60	Tudor	Ecotech paint , Graffiti wipes, graffiti remover	1107
06-Aug-21	DD	486.75	97.35	584.10	Ricohuk	Printer hire	405
10-Aug-21	DD	33.80	2.76	36.56	Barclays	Bank Charges A/C 93936082	203
11-Aug-21	DD	159.00	31.80	190.80	BT	Mobile Phones	403 A
13-Aug-21	DD	1,075.35	215.04	1,290.39	Fuel Genie	Petrol & Diesel	1109 M
15-Aug-21	B1930	264.41	52.88	317.29	Amey	Skip hire	1107
15-Aug-21	B1931	925.00	185.00	1,110.00	Briar Security	NCP - Annual intruder alarm maintenance	1809
15-Aug-21	B1931	175.00	35.00	210.00	Briar Security	Blue Space - Annual intruder alarm maintenance	1410
15-Aug-21	B1931	80.00	16.00	96.00	Briar Security	The Hub - Fire door not secure - alarm reset	1419
15-Aug-21	B1931	80.00	16.00	96.00	Briar Security	Sports Pavilion - Reset alarm	1809 M
15-Aug-21	B1932	150.00	30.00	180.00	Cambridge security services	Unlock Hub & Blue Space	1419
15-Aug-21	B1933	5.29	5.29	5.29	Came & Company	short fall missed from motor insurance	205 M
15-Aug-21	B1934	219.20	43.84	263.04	CCL Supplies	Blue roll, compactor bags	1411 Q
15-Aug-21	B1935	1,600.00	320.00	1,920.00	Complete Cleaning	Hub and Blue school cleaning	1417 M
15-Aug-21	B1935	1,330.00	266.00	1,596.00	Complete Cleaning	Sports facilities cleaning	1820 M
15-Aug-21	B1936	750.00	150.00	900.00	Cooleraid	NCP - Rental renewal	1810 M
15-Aug-21	B1936	600.00	120.00	720.00	Cooleraid	Hub - Rental renewal	1421 M
15-Aug-21	B1937	1,952.60	390.52	2,343.12	Edge It Systems	Hosted services	404
15-Aug-21	B1938	366.00	73.20	439.20	Espo	3 x cupboards [R]	408
15-Aug-21	B1939	100.00	100.00	100.00	Georgina Forbes	Refund for Cemetery plots x 2	207
15-Aug-21	B1940	45.17	9.03	54.20	Huw Grays Ridgeons	Dulux trade paint	1107
15-Aug-21	B1941	1,276.00	255.20	1,531.20	Latta Hire Limited	Toilet hire - 10K [R]	1412
15-Aug-21	B1942	110.00	22.00	132.00	Loho Ltd	Registration of website	411
15-Aug-21	B1943	29.99	6.00	35.99	Madingly Mulch	Wood preserver	1107
15-Aug-21	B1944	21.40	4.28	25.68	Mark Weatherhead	Hitch/Pin/Ball	1103
15-Aug-21	B1945	288.25	57.65	345.90	Scamblers	Hydraulic oil leak	1103
16-Aug-21	DD	68.86	3.44	72.30	Crown Gas & Power	Gas - The Blue School	1416
16-Aug-21	DD	257.33	4.67	262.00	Barclaycard	Planning application - Youth Building	2011

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16-Aug-21	DD	6.99	6.99	Barclaycard	Reception bell	408	M
16-Aug-21	DD	136.98	27.40	164.38	Barclaycard	Keys	1809
16-Aug-21	DD	159.87		159.87	Barclaycard	Canva subscription	404
16-Aug-21	DD	139.33	4.67	144.00	Barclaycard	Planning application - Youth Building	2011
16-Aug-21	DD	30.00		30.00	Barclaycard	Pitchero - Football club web hosting	411
18-Aug-21	DD	76.00	15.20	91.20	SGW Payroll	Payroll processing	207
19-Aug-21	DD	92.79		92.79	Crown Gas & Power	Gas - The Hub	1416
20-Aug-21	DD	7,527.77		7,527.77	PAYE		102
23-Aug-21	DD	24.52		24.52	Southern Electric	Electricity - The Hub	1407
23-Aug-21	DD	65.80	13.16	78.96	Shift F7 Ltd (BrightVision)	Office 360	404
23-Aug-21	DD	151.94		151.94	Southern Electric	Electricity - Land between back lane and E Cambourne	1407
23-Aug-21	DD	153.94		153.94	Southern Electric	Electricity - Lower Cricket Pavilion	1806
23-Aug-21	DD	1,953.21		1,953.21	Everflow	Water - sports buildings	1810
23-Aug-21	DD			0.00	Everflow	Water - Public open spaces	1011
23-Aug-21	DD			0.00	Everflow	Water - Community buildings	1414
	DD	22,304.22	0.00	22,304.22	Payroll		101
	DD	7,754.14	0.00	7,754.14	Pension		103

**9.2 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 16<sup>th</sup> July 2021.

**RECOMMENDATIONS:** That the report on the Finance Spreadsheet as at 16<sup>th</sup> July 2021 be received



ESTIMATES OF EXPENDITURE 2021/2022

ADMINISTRATION

	Code		2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	Power
<b>EMPLOYEES</b>										
Salaries 86.3%	101	Admin	252,018.91	218,278.43	301,488.98	284,739.00	355,443.00	140,019.87	215,423.13	LGA 1972 s111
National Insurance 86.3%	102	Admin	29,309.56	19,742.61	32,057.00	28,241.00	21,755.94	13,443.33	8,312.61	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	68,731.18	83,051.79	80,588.78	58,911.00	80,492.09	26,398.23	54,093.86	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	4,768.17	2,000.00	2,000.00	2,000.00	1,442.45	557.55	LGA 1972 s111
Advertising (Staff)	108	Admin	1,000.00	0.00	1,000.00	500.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Advertising (Admin)	109	Admin	1,000.00	20.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Payroll Processing	110	Admin	1,100.00	1,051.99	1,100.00	883.00	1,100.00	403.91	696.09	LGA 1972 s111
<b>FINANCIAL</b>										
Audit Fee	201	Admin	2,200.00	1,600.00	2,200.00	1,600.00	2,000.00	0.00	2,000.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	210.00	250.00	200.00	250.00	200.00	50.00	LGA 1972 s111
Bank charges/costs	203	Admin	2,000.00	1,573.18	2,000.00	1,281.00	2,000.00	392.32	1,607.68	LGA 1972 s111
Petty Cash (recharged)	204	Admin	500.00	0.00	500.00	200.00	500.00	0.00	500.00	LGA 1972 s111
Insurances	205	Admin	25,000.00	23,085.80	25,000.00	26,186.00	26,700.00	10,691.66	16,008.34	LGA 1972 s111
Election contributions	206	Admin	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
Fees/subscriptions	207	Admin	3,000.00	2,753.12	3,000.00	2,258.00	3,000.00	1,633.63	1,366.37	
Legal fees	208	Admin	1,000.00	0.00	1,000.00	1,492.00	1,000.00	2,393.00	-1,393.00	Blue School Leases etc
<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 Provision	302	Parish	30,000.00	31,778.34	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00	
Other Grant Aid	303	Parish	1,500.00	1,605.00	1,500.00	1,500.00	1,500.00	500.00	1,000.00	
Sports Development	1209	R&L	19,767.60	428.95	19,767.60	19,768.00	19,767.60	1,375.17	18,392.43	
Community Devt	1412	Comm	10,000.00	10,954.45	10,000.00	8,131.00	12,600.00	4,845.34	7,654.66	
<b>PARISH</b>										
Telephone/Internet	403	Parish	8,000.00	10,549.37	10,000.00	9,000.00	10,000.00	4,400.27	5,599.73	
Computer services	404	Parish	2,000.00	2,856.26	2,000.00	7,000.00	6,000.00	6,577.00	-577.00	
Stationery/printing	405	Parish	2,000.00	1,450.90	2,000.00	2,000.00	2,500.00	978.35	1,521.65	
Postages	406	Parish	300.00	204.80	300.00	210.00	300.00	173.88	126.12	
Photocopying	407	Parish	2,500.00	2,941.15	2,500.00	2,000.00	2,500.00	371.61	2,128.39	
Equipment	408	Parish	1,200.00	2,554.18	1,200.00	1,000.00	1,200.00	1,210.11	-10.11	
Data Protection/FOI	410	Parish	35.00	0.00	35.00	35.00	35.00	0.00	35.00	
Web Site	411	Parish	1,000.00	0.00	1,000.00	300.00	1,000.00	140.00	860.00	LGA 1972 s142
Newsletter/Annual rep't	412	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142
Hospitality	413	Parish	500.00	1,121.26	500.00	100.00	500.00	0.00	500.00	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	7,244.97	2,000.00	0.00	2,000.00	0.00	2,000.00	
Chairman's Allowance	415	Parish	300.00	0.00	300.00	50.00	300.00	0.00	300.00	LGA 1972 ss15(5)
Youth Council	416	Parish	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
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	2,000.00	2,330.00	2,000.00	425.00	2,000.00	0.00	2,000.00	
Members training	502	Parish	1,000.00	0.00	1,000.00	75.00	1,000.00	0.00	1,000.00	
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	69.45	500.00	0.00	500.00	260.71	239.29	
<b>TOTAL</b>			<b>475,712.25</b>	<b>432,224.17</b>	<b>543,787.36</b>	<b>490,085.00</b>	<b>593,843.63</b>	<b>232,850.84</b>	<b>360,992.79</b>	
<b>INCOME</b>	100	Parish	<b>50,000.00</b>	<b>96,751.21</b>	<b>50,000.00</b>	<b>54,106.00</b>	<b>100,000.00</b>	<b>78,320.67</b>	<b>21,679.33</b>	
<b>NET EXPENDITURE</b>			<b>425,712.25</b>	<b>335,472.96</b>	<b>493,787.36</b>	<b>435,979.00</b>	<b>493,843.63</b>	<b>154,530.17</b>	<b>339,313.46</b>	

SERVICES	Code		2019/20 Estimate	2019/20 Actual	2020/21 Estimate	2020/21 Projected	2021/22 Estimate	2021/22 Spent	2021/22 Balance
<b>CEMETERIES</b>									
Electricity	902	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and renewals	903	Cem	750.00	195.00	750.00	0.00	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	700.00	31.80	700.00	50.00	200.00	0.00	200.00 sewage
Rates	906	Cem	1,000.00	807.35	1,000.00	900.00	1,000.00	448.20	551.80
<b>ALLOTMENTS</b>									
Salaries 1.3%	1001	Allots	4,400.27	2,374.00	1,880.15	1,337.00	2,429.00	0.00	2,429.00
National Insurance 1.3%	1002	Allots	979.23	212.72	486.31	10.00	392.38	0.00	392.38
Pension LGPS 1.3%	1003	Allots	388.49	938.19	119.93	294.00	390.17	0.00	390.17
Electricity	1005	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	251.82	500.00	250.00	500.00	449.86	50.14
Water	1011	Allots	1,500.00	441.59	1,000.00	500.00	1,000.00	24.47	975.53
<b>PUBLIC OPEN SPACES &amp; PLAY AREAS</b>									
Electricity	1102	R&L	400.00	343.36	400.00	366.00	400.00	205.70	194.30
Plant & equipment	1103	R&L	35,000.00	58,488.02	35,000.00	8,800.00	19,000.00	21,801.66	-2,801.66
Plant maintenance	1104	R&L	3,000.00	1,655.91	3,000.00	1,524.00	3,000.00	2,509.77	490.23
Materials	1105	R&L	1,000.00	2,487.86	2,000.00	1,000.00	2,000.00	168.38	1,831.62
RoSPA Fees	1106	R&L	800.00	607.00	800.00	618.00	800.00	661.50	138.50
Repairs & Renewals	1107	R&L	20,000.00	15,898.40	20,000.00	6,000.00	20,000.00	10,745.50	9,254.50
Water	1108	R&L	125.00	54.57	125.00	133.00	125.00	228.58	-103.58
Diesel/Serviceing etc	1109	R&L	10,000.00	12,643.12	14,000.00	12,000.00	14,000.00	6,022.84	7,977.16
Christmas Trees/Lights	1110	R&L	1,000.00	2,305.00	1,000.00	2,900.00	1,000.00	0.00	1,000.00 Donations received
Fireworks	1111	R&L	2,660.00	762.00	2,660.00	5,740.00	2,660.00	0.00	2,660.00 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SPORTS SERVICES</b>									
Maintenance	1201	R&L	6,000.00	7,800.00	6,000.00	5,000.00	6,000.00	3,337.60	2,662.40 LG (Misc Prov) 1976 s19
Electricity	1202	R&L	6,000.00	12,890.30	14,000.00	12,228.37	14,000.00	4,268.80	9,731.20 LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	600.00	338.93	600.00	0.00	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	20,429.09	7,500.00	3,000.00	7,500.00	1,317.68	6,182.32 LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L	4,500.00	4,566.30	4,500.00	4,640.00	4,800.00	2,320.70	2,479.30 LG (Misc Prov) 1976 s19
Fees	1207	R&L	4,000.00	4,657.24	4,000.00	3,917.00	4,000.00	0.00	4,000.00 Based on % of Income
Repairs and renewals	1208	R&L	3,000.00	1,715.43	3,000.00	3,000.00	3,000.00	1,610.20	1,389.80 LG (Misc Prov) 1976 s19
Water	1210	R&L	1,000.00	311.59	1,000.00	500.00	500.00	0.00	500.00 LG (Misc Prov) 1976 s19
<b>TOTAL EXPENDITURE</b>		R&L	<b>117,962.99</b>	<b>153,206.59</b>	<b>127,181.39</b>	<b>74,707.37</b>	<b>111,206.55</b>	<b>56,121.44</b>	<b>55,085.11</b>
<b>INCOME</b>									
Interment fees	900	Cem	0.00	700.00	0.00	0.00	0.00	400.00	-400.00
Memorial fees	920	Cem	0.00	185.00	0.00	0.00	0.00	0.00	0.00
Exclusive Rights fees	930	Cem	0.00	850.00	0.00	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
Allotment fees	1000	Allots	2,750.00	2,465.26	2,750.00	2,383.59	2,750.00	0.00	2,750.00
Other income	1100		100,000.00	65,488.86	100,000.00	82,431.61	100,000.00	1,443.32	98,556.68
Muga and Pitches	1200	R&L	45,000.00	23,648.32	45,000.00	45,188.00	45,000.00	11,082.69	33,917.31
<b>TOTAL INCOME</b>			<b>147,750.00</b>	<b>93,337.44</b>	<b>147,750.00</b>	<b>130,003.20</b>	<b>147,750.00</b>	<b>12,926.01</b>	<b>134,823.99</b>
<b>NET EXPENDITURE</b>		R&L	<b>-29,787.01</b>	<b>59,869.15</b>	<b>-20,568.61</b>	<b>-55,295.83</b>	<b>-36,543.45</b>	<b>43,195.43</b>	<b>-79,738.88</b>



COMMUNITY SERVICES			2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	
Code			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
<b>Community Centres</b>										
Salaries 7.5%	1401	Comm	22,658.78	19,864.86	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
National Insurance 7.5%	1402	Comm	8,089.63	1,066.03	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Pension LGPS 7.5%	1403	Comm	6,947.01	6,962.56	0.00	0.00	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	835.39	1,000.00	500.00	1,000.00	0.00	1,000.00	0.00 LG (Misc Prov) 1976 s19
Electricity	1407	Comm	15,000.00	13,659.77	15,000.00	12,008.00	15,000.00	2,104.90	12,895.10	0.00 LG (Misc Prov) 1976 s19
Telephone	1408	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Plant & equipment	1409	Comm	0.00	747.00	0.00	3,148.34	0.00	1,505.00	-1,505.00	0.00 LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	4,298.63	2,000.00	1,725.00	2,000.00	5,235.50	-3,235.50	0.00 LG (Misc Prov) 1976 s19
Materials	1411	Comm	2,000.00	1,314.14	2,000.00	1,900.00	2,000.00	678.75	1,321.25	0.00 LG (Misc Prov) 1976 s19
Repairs and renewals	1413	Comm	10,000.00	7,393.45	10,000.00	6,500.00	10,000.00	4,301.36	5,698.64	0.00 LG (Misc Prov) 1976 s19
Water	1414	Comm	9,000.00	30,620.62	12,000.00	17,020.00	15,000.00	11,718.96	3,281.04	0.00 LG (Misc Prov) 1976 s19
Rates	1415	Comm	23,000.00	6,383.00	18,000.00	6,487.00	15,000.00	3,242.00	11,758.00	0.00 LG (Misc Prov) 1976 s19
Gas	1416	Comm	14,000.00	3,401.96	10,000.00	3,100.00	5,000.00	4,645.28	354.72	0.00 LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	22,500.00	21,575.07	23,050.00	16,316.00	23,050.00	10,118.33	12,931.67	0.00 LG (Misc Prov) 1976 s19
Security	1419	Comm	1,000.00	2,226.67	1,000.00	1,210.00	1,500.00	1,848.50	-348.50	0.00 LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	180.00	180.00	338.00	500.00	339.00	161.00	0.00 LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	750.00	4,014.42	1,000.00	1,379.00	1,000.00	625.00	375.00	0.00 LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	2,500.00	6,440.00	6,000.00	4,847.00	6,000.00	2,163.34	3,836.66	0.00 LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	14.09	0.00	142.00	0.00	0.00	0.00	
<b>TOTAL</b>			<b>140,625.42</b>	<b>130,997.66</b>	<b>101,230.00</b>	<b>76,620.34</b>	<b>97,050.00</b>	<b>48,525.92</b>	<b>48,524.08</b>	
<b>INCOME</b>	1400	Comm	<b>50,000.00</b>	<b>62,203.70</b>	<b>56,000.00</b>	<b>22,590.00</b>	<b>28,000.00</b>	<b>10,896.94</b>	<b>17,103.06</b>	
<b>NET EXPENDITURE</b>			<b>90,625.42</b>	<b>68,793.96</b>	<b>45,230.00</b>	<b>54,030.34</b>	<b>69,050.00</b>	<b>37,628.98</b>	<b>31,421.02</b>	
<b>TRAILER PARK</b>										
Salaries 0.9%	1701	Tra	3,629.90	3,028.14	3,075.13	3,149.00	3,210.24	1,547.55	1,662.69	0.00 LGA 1972 s137
National Insurance 0.9%	1702	Tra	48.35	20.05	0.00	0.00	0.00	34.35	-34.35	0.00 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	127.16	84.24	0.00	0.00	0.00	20.84	-20.84	0.00 LGA 1972 s137
Electricity	1705	Tra	200.00	396.86	200.00	393.00	400.00	322.66	77.34	0.00 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	0.00	145.00	0.00	145.00	0.00	145.00	0.00 LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	40.00	500.00	0.00	500.00	598.50	-98.50	0.00 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	127.58	100.00	100.00	150.00	0.00	150.00	0.00 LGA 1972 s137
Rates	1711	Tra	6,000.00	5,892.00	6,000.00	5,988.00	6,000.00	2,993.00	3,007.00	0.00 LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	126.60	0.00	307.00	0.00	105.88	-105.88	
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>			<b>10,750.41</b>	<b>9,715.47</b>	<b>10,020.13</b>	<b>9,937.00</b>	<b>10,405.24</b>	<b>5,622.78</b>	<b>4,782.46</b>	
<b>INCOME</b>	1700	Tra	<b>8,000.00</b>	<b>9,639.71</b>	<b>8,250.00</b>	<b>8,841.00</b>	<b>8,500.00</b>	<b>3,685.18</b>	<b>4,814.82</b>	
<b>NET EXPENDITURE</b>			<b>2,750.41</b>	<b>75.76</b>	<b>1,770.13</b>	<b>1,096.00</b>	<b>1,905.24</b>	<b>1,937.60</b>	<b>-32.36</b>	
<b>Sports Buildings</b>										
Salaries 4.0%	1801	SP	14,101.13	8,450.69	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
National Insurance 4.0%	1802	SP	676.50	632.18	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Pension LGPS 4.0%	1803	SP	3,782.75	2,874.16	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Electricity	1806	SP	5,000.00	3,915.98	5,000.00	5,080.00	5,000.00	2,719.94	2,280.06	0.00 LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	750.00	232.63	750.00	700.00	750.00	0.00	750.00	0.00 LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	1,276.69	2,000.00	1,070.00	2,000.00	284.50	1,715.50	0.00 LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	2,000.00	6,225.41	2,000.00	8,159.00	2,000.00	1,908.32	91.68	0.00 LG (Misc Prov) 1976 s19
Water	1810	SP	6,750.00	5,132.08	6,750.00	3,000.00	6,750.00	3,369.94	3,380.06	0.00 LG (Misc Prov) 1976 s19
Rates	1811	SP	8,000.00	8,310.18	8,500.00	8,446.00	8,500.00	4,220.58	4,279.42	0.00 LG (Misc Prov) 1976 s19
Security	1812	SP	1,000.00	930.00	1,000.00	155.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Re-payment of deposits	1813		0.00	114.50	0.00	41.00	0.00	0.00	0.00	
Entertainments licence	1819		200.00	180.00	200.00	180.00	200.00	0.00	200.00	
Cleaning	1820	SP	22,161.66	16,151.51	22,161.66	8,115.00	23,000.00	6,650.00	16,350.00	
<b>TOTAL</b>			<b>66,422.04</b>	<b>54,426.01</b>	<b>48,361.66</b>	<b>34,946.00</b>	<b>48,200.00</b>	<b>19,153.28</b>	<b>29,046.72</b>	29,046.72
<b>INCOME</b>	1800		<b>20,000.00</b>	<b>15,347.62</b>	<b>20,000.00</b>	<b>8,920.00</b>	<b>10,000.00</b>	<b>4,224.48</b>	<b>5,775.52</b>	
<b>NET EXPENDITURE</b>			<b>46,422.04</b>	<b>39,078.39</b>	<b>28,361.66</b>	<b>26,026.00</b>	<b>38,200.00</b>	<b>14,928.80</b>	<b>23,271.20</b>	

SUMMARY	Code	2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22
		Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration		425,712.25	335,472.96	493,787.36	435,979.00	493,843.63	154,530.17	339,313.46
Services		-29,787.01	59,869.15	-20,568.61	-55,295.83	-36,543.45	43,195.43	-79,738.88
Community Services		90,625.42	68,793.96	45,230.00	54,030.34	69,050.00	37,628.98	31,421.02
Trailer Park		2,750.41	75.76	1,770.13	1,096.00	1,905.24	1,937.60	-32.36
Sports Buildings		46,422.04	39,078.39	28,361.66	26,026.00	38,200.00	14,928.80	23,271.20
<b>TOTAL</b>		<b>535,723.11</b>	<b>503,290.22</b>	<b>548,580.54</b>	<b>461,835.51</b>	<b>566,455.42</b>	<b>252,220.98</b>	<b>314,234.44</b>
<b>CAPITAL SCHEMES</b>								
Scheme								
Cemetery path, fees and landscaping	2001	5,000.00	0.00	5,000.00	5,000.00	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	301,000.00	0.00	301,000.00
Sports Facilities	2004	34,000.00	33,905.72	34,000.00	33,906.00	34,000.00	113,371.63	-79,371.63
								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	74,000.00	12,619.83	74,000.00	17,000.00	100,000.00	0.00	100,000.00
Of site play	2010	50,000.00	0.00	50,000.00	0.00	100,000.00	0.00	100,000.00
Cambourne Soul	2011	230,892.64	0.00	230,892.64	0.00	967,000.00	27,314.50	939,685.50
<b>TOTAL</b>		<b>393,892.64</b>	<b>46,525.55</b>	<b>393,892.64</b>	<b>55,906.00</b>	<b>1,507,000.00</b>	<b>140,686.13</b>	<b>1,266,313.87</b>
Income	2000	10,000.00	31,000.00	10,000.00	247,000.00	860,000.00	0.00	860,000.00
<b>NET EXPENDITURE</b>		<b>383,892.64</b>	<b>15,525.55</b>	<b>383,892.64</b>	<b>-191,094.00</b>	<b>647,000.00</b>	<b>140,686.13</b>	<b>406,313.87</b>
<b>FUNDING SYSTEM</b>								
TOTAL Revenue budget		535,723.11	503,290.22	548,580.54	461,835.51	566,455.42	252,220.98	314,234.44
TOTAL Capital Schemes		383,892.64	15,525.55	383,892.64	-191,094.00	647,000.00	140,686.13	506,313.87
TOTAL VAT			54,117.82		24,924.00		36,634.70	-36,634.70
Vat Payments			32,294.05		29,430.00		4,086.43	-4,086.43
Grant from SCDC								
Total Est. Expenditure		919,615.75	540,639.54	932,473.18	266,235.51	1,213,455.42	433,628.24	779,827.18
Less contribution from balances		405,495.75	26,519.54	400,183.18	-266,054.49	661,755.42	157,778.24	503,977.18
<b>Net Precept on SCDC</b>		<b>514,120.00</b>	<b>514,120.00</b>	<b>532,290.00</b>	<b>532,290.00</b>	<b>551,700.00</b>	<b>275,850.00</b>	<b>275,850.00</b>
Income from SCDC		514,120.00	514,120.00	532,290.00	532,290.00	551,700.00	275,850.00	275,850.00
Balances remaining		-405,495.75	85,258.16	-400,183.18	266,054.49	-661,755.42	-157,778.24	
Allocated Reserves		104,532.87		104,532.87	78,399.65	75,000.00	0.00	
Balances remaining		-510,028.62	-26,519.54	-504,716.05	187,654.84	-736,755.42	-157,778.24	
Balance from last year		731,665.45	649,476.75	652,209.70	622,957.21	889,011.70	889,011.70	
Balance		221,636.83	622,957.21	147,493.65	889,011.70	152,256.28	731,233.46	
Estimated Tax Base								
Average Band D	3764.4 3834.7	2019/20						
Average Band D	19.9 3854.6	2020/21		138.09				
Average Band D	24.3 3878.9	2021/22				142.23		

**9.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the for 1<sup>st</sup> August 2021

**RECOMMENDATIONS:**

That the bank reconciliation for 1<sup>st</sup> August 2021 be received and approved.



**CAMBOURNE TOWN COUNCIL  
BANK RECONCILIATION AT 2nd August 2021**

Prepared by John Vickery Parish Clerk and RFO 06/08/2020

Total Receipts of the Council up to 30th July 2021		74,489.40
Total Receipts of the Council up to 31st March 2021		172,664.02
Total Receipts of the CPEF up to 30th July 2021		264,692.39
Total Payments by the Council up to 30th July 2021		427,388.03
Total Payments by the Council up to 31st March 2021		792,314.13
Total Payments by the CPEF up to 30th July 2021		961,323.68
<b>Balance</b>	<b>A</b>	<b>630,819.97</b>

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 2nd August 2021		1,000.00
Account No 90496049		
Statement from Bank dated 2nd August 2021	£	324,684.50
Account No 23365964 CPEF		
Statement from Bank dated 2nd August 2021	£	303,368.71
<b>Total</b>		<b>629,053.21</b>

Unpresented cheques at 30th July 2021  
Barclays

	<b>TOTAL</b>	£	-
Unrecorded income at 30th July 2021	<b>TOTAL</b>		1,766.76
<b>Balance</b>	<b>B</b>	£	<b>630,819.97</b>
Check A-B			-0.00
Petty Cash	Total		142.48
<b>Balance including Petty Cash</b>	Total		<b>630,962.45</b>

Signed  
Chairman Clerk Date

Independent Councillor Check Date