

CAMBOURNE TOWN COUNCIL

ESTIMATES OF EXPENDITURE 2022/2023

ADMINISTRATION

Code	2019/20 Actual	2020/21 Estimate	2020/21 Actual	2021/22 Estimate	2021/22 Projected	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Power	COMMENTS
EMPLOYEES											
Salaries 86.3%	101	218,278.43	301,499.98	287,099.80	355,443.00	382,031.30	417,553.73	421,729.27	425,946.56	430,206.03	LGA 1972 s111
National Insurance 86.3%	102	19,742.61	32,057.00	28,418.62	21,755.94	37,337.32	23,317.95	23,551.13	23,786.64	24,024.51	LGA 1972 s111
Pension LGPS 86.3%	103	83,051.79	80,588.78	59,272.29	80,492.09	72,727.26	82,555.72	83,381.27	84,215.08	85,057.24	LGA 1972 s111
Mileage & travel	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111
Protective clothing/uniform	106	4,768.17	2,000.00	974.80	2,000.00	2,099.62	2,200.00	2,200.00	2,200.00	2,200.00	LGA 1972 s111
Advertising (Staff)	108	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111
Advertising (Admin)	109	20.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111
Payroll Processing	110	1,051.99	1,100.00	737.60	1,100.00	1,058.06	1,100.00	1,100.00	1,100.00	1,100.00	LGA 1972 s111

FINANCIAL

Audit Fee	201	1,600.00	2,200.00	1,600.00	2,000.00	1,600.00	2,000.00	2,000.00	2,000.00	2,200.00	LGA 1972 s111
Internal Audit Fee	202	210.00	250.00	200.00	250.00	200.00	250.00	250.00	250.00	250.00	LGA 1972 s111
Bank charges/costs	203	1,573.18	2,000.00	1,119.77	2,000.00	1,244.10	1,500.00	1,500.00	1,500.00	1,750.00	LGA 1972 s111
Petty Cash (recharged)	204	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	LGA 1972 s111
Insurances	205	23,085.80	25,000.00	26,185.54	26,700.00	37,500.00	27,600.00	27,600.00	27,600.00	27,600.00	LGA 1972 s111
Election contributions	206	0.00	1,000.00	0.00	1,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00	
Fees/subscriptions	207	2,753.12	3,000.00	2,512.48	3,000.00	2,746.16	3,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111 & s143
Legal fees	208	0.00	1,000.00	1,491.00	1,000.00	2,393.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19

GRANT SUPPORT

To organisations 137	301	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	LGA 1972 s137
Cambourne Youth Partnership	302	31,778.34	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
Other Grant Aid	303	1,605.00	1,500.00	1,100.00	1,500.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	
Art Development	304	0.00	0.00	0.00	0.00	0.00	3,357.94	0.00	0.00	0.00	
Sports Development	1209	428.95	19,767.60	75.00	19,767.60	6,000.00	2,000.00	2,050.00	2,100.00	2,150.00	LG (Misc Prov) 1976 s19
Community Devt	1412	10,954.45	10,000.00	10,817.08	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	LG (Misc Prov) 1976 s19

PARISH

Telephone/Internet	403	10,549.37	10,000.00	9,734.87	10,000.00	8,734.52	10,000.00	10,000.00	10,000.00	10,000.00	
Computer services	404	2,856.26	2,000.00	7,042.62	6,000.00	7,169.51	6,000.00	2,000.00	2,000.00	2,000.00	
Stationery/printing	405	1,450.90	2,000.00	2,671.34	2,500.00	1,795.57	2,500.00	2,500.00	2,500.00	2,500.00	
Postages	406	204.80	300.00	144.79	300.00	258.88	300.00	300.00	300.00	300.00	
Photocopying	407	2,941.15	2,500.00	1,209.38	2,500.00	987.22	2,500.00	2,500.00	2,500.00	2,500.00	
Equipment	408	2,554.18	1,200.00	746.97	1,200.00	2,819.70	2,000.00	2,000.00	2,000.00	2,000.00	
Data Protection/FOI	410	0.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
Web Site	411	0.00	1,000.00	0.00	1,000.00	140.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s142
Newsletter/Annual rep't	412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142
Hospitality	413	1,121.26	500.00	9.14	500.00	43.42	500.00	500.00	500.00	500.00	LG (Misc Prov) 1976 s19
Festivals	414	7,244.97	2,000.00	0.00	2,000.00	2,690.71	3,000.00	3,000.00	3,000.00	3,000.00	LGA 1972 s145
Chairman's Allowance	415	0.00	300.00	37.56	300.00	100.00	300.00	300.00	300.00	300.00	LGA 1972 ss15(5)
Youth Council	416	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
Winter Gritting	417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Crossing Patrol	418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

HEALTH & SAFETY, TRAINING and CONFERENCES

Staff training	501	2,330.00	2,000.00	425.00	2,000.00	80.00	1,000.00	1,000.00	1,000.00	1,000.00	
Members training	502	0.00	1,000.00	75.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
Staff & Members conf	503	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	
Health & Safety	504	69.45	500.00	0.00	500.00	260.71	500.00	500.00	500.00	500.00	
TOTAL		432,224.17	543,798.36	473,735.66	593,843.63	615,652.06	650,570.34	645,496.68	650,833.29	656,672.78	
INCOME	100	96,751.21	50,000.00	142,247.06	100,000.00	198,674.72	110,000.00	70,000.00	70,000.00	70,000.00	
NET EXPENDITURE		335,472.96	493,798.36	331,488.60	493,843.63	416,977.34	540,570.34	575,496.68	580,833.29	586,672.78	

SERVICES	Code		2019/20 Actual	2020/21 Estimate	2020/21 Actual	2021/22 Estimate	2021/22 Projected	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Power
CEMETERIES												
Electricity	902	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s214
Repairs and renewals	903	Cem	195.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00	750.00	
Tree and hedge Maint.	904	Cem	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	
Water	905	Cem	31.80	700.00	65.02	200.00	0.00	200.00	200.00	200.00	200.00	
Rates	905	Cem	807.35	1,000.00	898.20	1,000.00	898.20	1,000.00	1,000.00	1,000.00	1,000.00	
ALLOTMENTS												
Salaries 1.3%	1001	Allots	2,374.00	1,880.15	0.00	2,429.00	0.00	946.38	965.31	984.62	1,004.31	
National Insurance 1.3%	1002	Allots	212.72	486.31	0.00	392.38	0.00	153.35	156.42	159.55	162.74	
Pension LGPS 1.3%	1003	Allots	938.19	119.93	0.00	390.17	0.00	83.13	84.80	86.49	88.22	
Electricity	1005	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materials	1008	Allots	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	
Repairs and renewals	1010	Allots	251.82	500.00	330.95	500.00	449.86	500.00	500.00	500.00	500.00	
water	1011	Allots	441.59	1,000.00	290.39	1,000.00	730.27	1,000.00	1,000.00	1,000.00	1,000.00	
PUBLIC OPEN SPACES & PLAY AREAS												
Electricity	1102	R&L	343.36	400.00	300.01	400.00	299.91	400.00	400.00	400.00	400.00	
Plant & equipment	1103	R&L	58,488.02	35,000.00	8,737.00	19,000.00	22,461.75	30,000.00	20,000.00	20,000.00	20,000.00	
Plant maintenance	1104	R&L	1,655.91	3,000.00	1,015.71	3,000.00	3,324.66	3,500.00	3,500.00	3,500.00	3,500.00	
Materials	1105	R&L	2,487.86	2,000.00	6.10	2,000.00	485.69	2,000.00	1,000.00	1,000.00	1,000.00	
RoSPA Fees	1106	R&L	607.00	800.00	617.50	800.00	661.50	800.00	800.00	800.00	800.00	
Repairs & Renewals	1107	R&L	15,898.40	20,000.00	3,936.14	20,000.00	16,704.86	15,000.00	15,000.00	15,000.00	15,000.00	
Water	1108	R&L	54.57	125.00	586.47	125.00	228.58	300.00	300.00	300.00	300.00	
Diesel/Serviceing etc	1109	R&L	12,643.12	14,000.00	7,488.80	14,000.00	12,852.12	14,000.00	10,000.00	10,000.00	10,000.00	
Christmas Trees/Lights	1110	R&L	2,305.00	1,000.00	4,000.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Fireworks	1111	R&L	762.00	2,660.00	5,740.00	2,660.00	0.00	2,660.00	2,660.00	2,660.00	2,660.00	
Farmers Markets	1112	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bus Shelter Purchase	1113	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1953 s4
Refuse collection	1114	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPORTS SERVICES												
Maintenance	1201	R&L	7,800.00	6,000.00	8,849.00	6,000.00	2,383.20	5,000.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19
Electricity	1202	R&L	12,890.30	14,000.00	13,162.16	14,000.00	10,442.67	12,000.00	12,000.00	12,000.00	12,000.00	LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	338.93	600.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00	LG (Misc Prov) 1976 s19
Plant maintenance	1204	R&L	0.00	660.00	0.00	660.00	0.00	660.00	660.00	660.00	660.00	LG (Misc Prov) 1976 s19
Materials	1205	R&L	20,429.09	7,500.00	0.00	7,500.00	8,199.58	8,000.00	8,000.00	8,000.00	8,000.00	LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L	4,566.30	4,500.00	4,640.70	4,800.00	4,640.70	4,800.00	4,800.00	4,800.00	4,800.00	LG (Misc Prov) 1976 s19
Fees	1207	R&L	4,657.24	4,000.00	1,300.00	4,000.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1208	R&L	1,715.43	3,000.00	1,820.00	3,000.00	4,939.50	4,000.00	4,000.00	4,000.00	4,000.00	LG (Misc Prov) 1976 s19
Water	1210	R&L	311.59	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	LG (Misc Prov) 1976 s19
TOTAL EXPENDITURE	R&L		153,206.59	127,181.39	63,784.24	111,206.55	90,703.05	110,352.87	95,376.52	95,400.65	95,425.27	
INCOME												
Interment fees	900	Cem	700.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
Memorial fees	920	Cem	185.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	0.00	
Exclusive Rights fees	930	Cem	850.00	0.00	250.00	0.00	100.00	0.00	0.00	0.00	0.00	
Cemeteries Other	940	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Allotment fees	1000	Allots	2,465.26	2,750.00	2,475.27	2,750.00	3,206.30	3,000.00	3,000.00	3,000.00	3,000.00	
Other income	1100		65,488.86	100,000.00	3,339.60	100,000.00	86,593.39	100,000.00	90,000.00	80,000.00	70,000.00	
MUGA and Pitches	1200	R&L	23,648.32	45,000.00	22,400.71	45,000.00	85,523.94	55,000.00	60,000.00	60,000.00	60,000.00	
TOTAL INCOME			93,337.44	147,750.00	28,865.58	147,750.00	175,843.63	158,000.00	153,000.00	143,000.00	133,000.00	
NET EXPENDITURE	R&L		59,869.15	-20,568.61	34,918.66	-36,543.45	-85,140.58	-47,647.13	-57,623.48	-47,599.35	-37,574.73	

SUMMARY	Code	2019/20 Actual	2020/21 Estimate	2020/21 Actual	2021/22 Estimate	2021/22 Projected	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	Power
Administration		335,472.96	493,798.36	331,488.60	493,843.63	416,977.34	540,570.34	575,496.68	580,833.29	586,672.78	
Services		59,869.15	-20,568.61	34,918.66	-36,543.45	-85,140.58	-47,647.13	-57,623.48	-47,599.35	-37,574.73	
Community Services		68,793.96	45,230.00	84,154.88	69,050.00	72,650.20	82,550.00	56,950.00	56,950.00	56,950.00	
		0.00	0.00	0.00	0.00	0.00	17,700.00	20,200.00	20,200.00	20,200.00	
Trailer Park		75.76	1,770.13	1,216.59	1,905.24	3,141.41	3,786.83	3,369.09	3,458.42	3,549.51	
Sports buildings		39,078.39	28,361.66	40,955.26	38,200.00	25,301.18	36,450.00	26,450.00	26,450.00	26,450.00	
TOTAL		503,290.22	548,591.54	492,733.99	566,455.42	432,929.55	633,410.04	624,842.29	640,292.37	656,247.55	

CAPITAL SCHEMES											
Scheme											
Cemetery path, fees and landscaping	2001	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	
Allotments Hut / maintenance building.	2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Community Centre	2003	0.00	0.00	0.00	301,000.00	0.00	301,000.00	0.00	0.00	0.00	
Sports Facilities	2004	33,905.72	34,000.00	33,905.72	34,000.00	92,680.67	40,000.00	0.00	0.00	0.00	
Cricket Pavilion	2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Renewables works	2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Env. Improvements	2007	12,619.83	74,000.00	0.00	100,000.00	17,387.07	100,000.00	2,000.00	2,000.00	2,000.00	
Of site play	2010	0.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	
Cambourne Soul	2010	0.00	230,892.64	7,343.75	967,000.00	967,000.00	10,000.00	0.00	0.00	0.00	
TOTAL		46,525.55	393,892.64	41,249.47	1,507,000.00	1,177,067.74	561,000.00	2,000.00	2,000.00	2,000.00	
Income	2000	31,000.00	10,000.00	237,000.00	860,000.00	650,000.00	430,000.00	0.00	0.00	0.00	Grants, s106 and Loan
NET EXPENDITURE		15,525.55	383,892.64	-195,750.53	647,000.00	527,067.74	131,000.00	2,000.00	2,000.00	2,000.00	

FUNDING SYSTEM											
TOTAL Revenue budget		503,290.22	548,591.54	492,733.99	566,455.42	432,929.55	633,410.04	624,842.29	640,292.37	656,247.55	
TOTAL Capital Schemes		15,525.55	383,892.64	-195,750.53	647,000.00	527,067.74	131,000.00	2,000.00	2,000.00	2,000.00	
TOTAL VAT		54,117.82		41,319.47							
		32,294.05		10,171.80							
Grant from SCDC											
Total Est. Expenditure		540,639.54	932,484.18	328,131.13	1,213,455.42	959,997.29	764,410.04	626,842.29	642,292.37	658,247.55	
Less contribution from balances		26,519.54	400,194.18	-204,158.87	661,755.42	408,297.29	181,515.04	11,472.29	-10,513.63	-34,184.45	
Net Precept on SCDC		514,120.00	532,290.00	532,290.00	551,700.00	551,700.00	582,895.00	615,370.00	652,806.00	692,432.00	
Income from SCDC		514,120.00	532,290.00	532,290.00	551,700.00	551,700.00	582,895.00	615,370.00	652,806.00	692,432.00	
Grant from SCDC											
Balance variance		-26,519.54	-400,194.18	204,158.87	-661,755.42	-408,297.29	-181,515.04	-11,472.29	10,513.63	34,184.45	
Allocated Reserves			104,532.87		75,000.00		75,000.00	12,500.00	12,500.00	12,500.00	
Balance variance		-26,519.54	-504,727.05	204,158.87	-736,755.42	-408,297.29	-256,515.04	-23,972.29	-1,986.37	21,684.45	
Balance from last year		649,476.75	652,209.70	622,957.21	889,011.70	827,116.08	418,818.79	162,303.75	138,331.46	136,345.09	
Balance		622,957.21	147,482.65	827,116.08	152,256.28	418,818.79	162,303.75	138,331.46	136,345.09	158,029.54	
Risk Management Fund minimum 25% of precept.					137,925.00		145,723.75	153,842.50	163,201.50	173,108.00	
Check against risk management fund 3 months running costs less repairs and renewals funds					132,426.36		150,165.01	149,398.07	153,260.59	157,249.39	

Estimated Tax Base	3450										
Average Band D	384.7	3834.7									
Average Band D	19.9	3854.6	138.09								
Average Band D	24.3	3878.9		142.23							
Average Band D	99.9	3978.8		4.14			146.50				
Average Band D	99.2	4078	Increase				4.27	150.90			
Average Band D	122	4200							155.43		
Average Band D	125	4325	Cost of improvements				141.00			160.10	
	3434.7										
							3.00%	3.00%	3.00%	3.00%	

	2019/20	2020/21	2020/21	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26
	<i>Actual</i>	<i>Estimate</i>	<i>Actual</i>	<i>Estimate</i>	<i>Projected</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
Total of salaries									
Salaries	251,996.12	306,455.26	290,667.79	361,082.24	385,715.14	422,023.12	426,288.04	430,596.51	434,948.98
National Insurance	21,673.59	32,543.31	28,488.98	22,148.32	37,402.56	23,682.68	23,923.16	24,163.95	24,407.19
Pension LGPS	93,910.94	80,708.71	59,318.89	80,882.26	72,756.21	83,396.30	84,231.09	85,081.90	85,941.39
	<u>367,580.65</u>	<u>419,707.28</u>	<u>378,475.67</u>	<u>464,112.82</u>	<u>495,873.91</u>	<u>529,102.10</u>	<u>534,442.29</u>	<u>539,842.37</u>	<u>545,297.55</u>

Allocated Reserves	Received
ATP Sinking Fund	100,000.00
	<u>100,000.00</u>

Expenditure	1,497,710.04
Income	751,000.00