

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 1st March 2022

FINANCIAL STATEMENT

10.1 To receive the schedule of payments attached.

RECOMMENDATIONS:

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

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SCHEDULE OF PAYMENTS

Paid Accounts

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
25-Feb-22	DD	22,125.16	0.00	22,125.16	Payroll		101	M
25-Feb-22	DD	7,979.86	0.00	7,979.86	Pension		103	M
28-Feb-22	DD	570.83	114.17	685.00	Scottish Power	Electricity - MUGA	1202	M
28-Feb-22	DD	1,125.20	225.04	1,350.24	Southern Electric	Electricity - Hub	1414	M
01-Mar-22	DD	36.03	0.00	36.03	Pennon Water	Water - Cemetery	905	HY
01-Mar-22	DD	36.43	0.00	36.43	Pennon Water	Water - New Cricket Field	1210	HY
01-Mar-22	DD	38.44	0.00	38.44	Pennon Water	Water - Lower Cricket Field	1210	HY
01-Mar-22	DD	223.60	0.00	223.60	Pennon Water	Water - Crow Hill Allotments	1011	HY
01-Mar-22	DD	318.13		318.13	Shire Leasing	Phone equipment	408	Q
01-Mar-22	DD	1,081.64	0.00	1,081.64	SCDC	Bin waste collection	1422	M
04-Mar-22	DD	340.95	68.19	409.14	Southern Electric	Electric - Land, Back Lane	1102	M
07-Mar-22	DD	102.03	0.00	102.03	BarclayCard	Commission	203	M
10-Mar-22	DD	38.69	2.76	41.45	Barclays	Bank Charges A/C 93936082	203	M
10-Mar-22	DD	326.09	65.21	391.30	Southern Electric	Electric - Cambourne Lesiure Centre	1806	Q
10-Mar-22	B2088	1,460.00	292.00	1,752.00	AH Electrical	Blue School - replace faulty lights and timer switch	1413	
10-Mar-22	B2089	277.63	55.53	333.16	Amey	Mixed waste removal	1107	
10-Mar-22	B2090	90.00	18.00	108.00	Briar Security	Door contact replaced - Hub	1413	
10-Mar-22	B2090	110.00	22.00	132.00	Briar Security	Extra keypad - Soul Building	2011	
10-Mar-22	B2091	300.00	0.00	300.00	Cambridge Search and Rescue	Grant	303	
10-Mar-22	B2092	120.00	24.00	144.00	Cambridge security	Unlock Hub and Blue Space - February	1419	
10-Mar-22	B2093	1,229.39	0.00	1,229.39	Capalc	Affiliation fee	207	
10-Mar-22	B2094	35.32	7.06	42.38	CBS	Stationary	405	
10-Mar-22	B2094	43.07	8.61	51.68	CBS	Stationary	405	
10-Mar-22	B2095	140.53	28.11	168.64	CCL Supplies	Toilet Roll, centre feed	1417	
10-Mar-22	B2096	1,600.00	320.00	1,920.00	Complete Cleaning	Hub and Blue school cleaning - March 2022	1417	
10-Mar-22	B2096	1,330.00	266.00	1,596.00	Complete Cleaning	Sports facilities cleaning - March 2022	1820	
10-Mar-22	B2097	3.95	0.79	4.74	Cooler aid	Water Bottle	1414	
10-Mar-22	B2098	21.30	4.26	25.56	CPC	Hole punch	405	
10-Mar-22	B2099	106.88	21.37	128.25	Deborah Baker	Hub booking refund	1423	
10-Mar-22	B2100	1,358.75	271.75	1,630.50	DT Architects	Soul Building fees	2011	
10-Mar-22	B2101	449.90	80.53	530.43	NPH	Mini Digger hire	1103	
10-Mar-22	B2101	956.80	166.40	1,123.20	NPH	Nifty lift hire	1103	

Agenda Item 10

10-Mar-22	B2101	291.20	52.00	343.20	NPH	Nifty lift hire	1103
10-Mar-22	B2102	6,576.40	1,315.28	7,891.68	Nutcombe Plumbing	Blue Space - Boiler replacement	1413
10-Mar-22	B2103	41.67	8.33	50.00	Sarah Jane Newbigging	Hub deposit refund	1423
10-Mar-22	B2104	750.00	150.00	900.00	Slatter Cricket & Play	Bi Monthly Champs	1201
10-Mar-22	B2105	402.06	99.22	501.28	TradeUK	Wood, Paint, Screws	1107
14-Mar-22	DD	76.00	15.20	91.20	SGW Payroll	Payroll processing -	207
14-Mar-22	DD	227.46	45.50	272.96	Crown Gas & Power	Gas - The Blue School	1416
14-Mar-22	DD	294.39	58.88	353.27	Crown Gas & Power	Gas - The Hub	1416
15-Mar-22	DD	144.71	28.94	173.65	BT	Equipment Rental -	408
15-Mar-22	DD	172.33	34.47	£206.80	BT	Mobile Phones	403
15-Mar-22	DD	355.86	71.17	427.03	Fuel Genie	Petrol & Diesel	1109
16-Mar-22	DD	469.25		469.25	Eon	Electricity	1407
17-Mar-22	DD	710.48	142.09	852.57	Southern Electric	Electricity - Blue School	1407
18-Mar-22	DD	6.41	0.00	6.41	Barclaycard	Cleaning supplies	1417
18-Mar-22	DD	226.61	45.33	271.94	Barclaycard	PPL PRS Music Licence	1819
18-Mar-22	DD	105.00	21.00	126.00	Barclaycard	Van Service	1109
21-Mar-22	DD	60.17	3.00	63.17	Southern Electric	Electricity - Feeder Pillar Greenhaze Lane	1102
22-Mar-22	DD	6,987.99	0.00	6,987.99	PAYE		102
22-Mar-22	DD	195.11	0.00	195.11	Everflow	Water - Sports buildings	1810
22-Mar-22	DD	24.15	0.00	24.15	Everflow	Water - Public open spaces	1011
22-Mar-22	DD	1,730.29		1,730.29	Everflow	Water - Community buildings	1414
23-Mar-22	DD	75.20	15.04	90.24	Shift F7 Ltd (BrightVision)	Office 360 - January	404
23-Mar-22	DD	658.26	131.65	789.91	Southern Electric	Electricity - The Hub	1407
25-Mar-22	DD	25,618.52	0.00	25,618.52	Payroll		101
25-Mar-22	DD	9,586.82	0.00	9,586.82	Pension		103
	DD	570.83	114.17	685.00	Scottish Power	Electricity - MUGA	1202

10.2 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 25th February 2022

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 25th February 2022 be received

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ESTIMATES OF EXPENDITURE 2021/2022

ADMINISTRATION

	Code		2019/20 Estimate	2019/20 Actual	2020/21 Estimate	2020/21 Projected	2021/22 Estimate	2021/22 Spent	2021/22 Balance	Power
EMPLOYEES										
Salaries 86.3%	101	Admin	252,018.91	218,278.43	301,488.98	284,739.00	355,443.00	359,149.54	-3,706.54	LGA 1972 s111
National Insurance 86.3%	102	Admin	29,309.56	19,742.61	32,057.00	28,241.00	21,755.94	35,363.92	-13,607.98	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	68,731.18	83,051.79	80,588.78	58,911.00	80,492.09	70,233.03	10,259.06	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	2,282.62	-282.62	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	830.06	269.94	LGA 1972 s111
FINANCIAL										
Audit Fee	201	Admin	2,200.00	1,600.00	2,200.00	1,600.00	2,000.00	1,600.00	400.00	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	1,185.01	814.99	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	28,700.00	37,305.57	-10,605.57	Blue School Added £1,553.88 part payment then renewal in October included a full years B.S. Double payment payment vehicle insurance £4,374.78, refund in income.
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	4,396.88	-1,396.88	
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
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	31,778.34	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
Other Grant Aid	303	Parish	1,500.00	1,605.00	1,500.00	1,500.00	1,500.00	1,400.00	100.00	
Sports Development	1209	R&L	19,767.60	428.95	19,767.60	19,768.00	19,767.60	4,982.80	14,784.80	
Community Devt	1412	Comm	10,000.00	10,954.45	10,000.00	8,131.00	12,500.00	14,831.91	-2,331.91	
PARISH										
Telephone/Internet	403	Parish	8,000.00	10,549.37	10,000.00	9,000.00	10,000.00	9,853.73	146.27	
Computer services	404	Parish	2,000.00	2,856.26	2,000.00	7,000.00	6,000.00	7,146.36	-1,146.36	
Stationery/printing	405	Parish	2,000.00	1,450.90	2,000.00	2,000.00	2,500.00	1,969.93	530.07	
Postages	406	Parish	300.00	204.80	300.00	210.00	300.00	258.88	41.12	
Photocopying	407	Parish	2,500.00	2,941.15	2,500.00	2,000.00	2,500.00	1,462.81	1,037.19	
Equipment	408	Parish	1,200.00	2,554.18	1,200.00	1,000.00	1,200.00	3,282.54	-2,082.54	
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	284.00	716.00	LGA 1972 s142
Newsletter/Annual rept	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	66.42	433.58	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	7,244.97	2,000.00	0.00	2,000.00	3,528.41	-1,528.41	
Chairman's Allowance	415	Parish	300.00	0.00	300.00	50.00	300.00	330.00	-30.00	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	
HEALTH & SAFETY, TRAINING and CONFERENCES										
Staff training	501	Parish	2,000.00	2,330.00	2,000.00	425.00	2,000.00	80.00	1,920.00	
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	
TOTAL			475,712.25	432,224.17	543,787.36	490,085.00	593,843.63	594,678.13	-834.50	
INCOME	100	Parish	50,000.00	96,751.21	50,000.00	54,106.00	100,000.00	526,808.73	-426,808.73	
NET EXPENDITURE			425,712.25	335,472.96	493,787.36	435,979.00	493,843.63	67,869.40	425,974.23	

SERVICES	Code		2019/20 Estimate	2019/20 Actual	2020/21 Estimate	2020/21 Projected	2021/22 Estimate	2021/22 Spent	2021/22 Balance
CEMETERIES									
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	36.03	163.97 sewage
Rates	906	Cem	1,000.00	807.35	1,000.00	900.00	1,000.00	898.20	101.80
ALLOTMENTS									
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	2,440.58	-1,440.58
PUBLIC OPEN SPACES & PLAY AREAS									
Electricity	1102	R&L	400.00	343.36	400.00	366.00	400.00	1,090.75	-690.75
Plant & equipment	1103	R&L	35,000.00	58,488.02	35,000.00	8,800.00	19,000.00	24,159.65	-5,159.65
Plant maintenance	1104	R&L	3,000.00	1,655.91	3,000.00	1,524.00	3,000.00	4,388.09	-1,388.09
Materials	1105	R&L	1,000.00	2,487.86	2,000.00	1,000.00	2,000.00	746.29	1,253.71
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	18,597.19	1,402.81
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	13,349.09	650.91
Christmas Trees/Lights	1110	R&L	1,000.00	2,305.00	1,000.00	2,900.00	1,000.00	4,176.86	-3,176.86 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
SPORTS SERVICES									
Maintenance	1201	R&L	6,000.00	7,800.00	6,000.00	5,000.00	6,000.00	5,383.20	616.80 LG (Misc Prov) 1976 s19
Electricity	1202	R&L	6,000.00	12,890.30	14,000.00	12,228.37	14,000.00	10,482.66	3,517.34 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	8,199.58	-699.58 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	4,640.70	159.30 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	4,939.50	-1,939.50 LG (Misc Prov) 1976 s19
Water	1210	R&L	1,000.00	311.59	1,000.00	500.00	500.00	74.87	425.13 LG (Misc Prov) 1976 s19
TOTAL EXPENDITURE		R&L	117,962.99	153,206.59	127,181.39	74,707.37	111,206.55	104,943.18	6,263.37
INCOME									
Interment fees	900	Cem	0.00	700.00	0.00	0.00	0.00	700.00	-700.00
Memorial fees	920	Cem	0.00	185.00	0.00	0.00	0.00	240.00	-240.00
Exclusive Rights fees	930	Cem	0.00	850.00	0.00	0.00	0.00	700.00	-700.00
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	3,264.64	-514.64
Other income	1100		100,000.00	65,488.86	100,000.00	82,431.61	100,000.00	2,060.32	97,939.68
Muga and Pitches	1200	R&L	45,000.00	23,648.32	45,000.00	45,188.00	45,000.00	54,430.05	-9,430.05
TOTAL INCOME			147,750.00	93,337.44	147,750.00	130,003.20	147,750.00	61,395.01	86,354.99
NET EXPENDITURE		R&L	-29,787.01	59,869.15	-20,568.61	-55,295.83	-36,543.45	43,548.17	-80,091.62

Code			2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
COMMUNITY SERVICES										
Community Centres										
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	1,000.00 LG (Misc Prov) 1976 s19
Electricity	1407	Comm	15,000.00	13,659.77	15,000.00	12,008.00	15,000.00	9,604.68	5,395.32	15,000.00 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	0.00	0.00	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	9,696.94	-7,696.94	Replacement Fan and other works to the Ventilation system to resolve noise issues £4,109.00
Materials	1411	Comm	2,000.00	1,314.14	2,000.00	1,900.00	2,000.00	1,091.35	908.65	2,000.00 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	18,397.42	-8,397.42	10,000.00 LG (Misc Prov) 1976 s19
Water	1414	Comm	9,000.00	30,620.62	12,000.00	17,020.00	15,000.00	27,113.62	-12,113.62	9,000.00 LG (Misc Prov) 1976 s19
Rates	1415	Comm	23,000.00	6,383.00	18,000.00	6,487.00	15,000.00	6,487.00	8,513.00	23,000.00 LG (Misc Prov) 1976 s19
Gas	1416	Comm	14,000.00	3,401.96	10,000.00	3,100.00	5,000.00	6,818.35	-1,818.35	14,000.00 LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	22,500.00	21,575.07	23,050.00	16,316.00	23,050.00	22,248.15	801.85	22,500.00 LG (Misc Prov) 1976 s19
Security	1419	Comm	1,000.00	2,226.67	1,000.00	1,210.00	1,500.00	17,610.16	-16,110.16	1,000.00 LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	180.00	180.00	338.00	500.00	339.00	161.00	180.00 LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	750.00	4,014.42	1,000.00	1,379.00	1,000.00	636.85	363.15	750.00 LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	2,500.00	6,440.00	6,000.00	4,847.00	6,000.00	9,985.00	-3,985.00	2,500.00 LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	14.09	0.00	142.00	0.00	281.88	-281.88	0.00 LG (Misc Prov) 1976 s19
TOTAL			140,625.42	130,997.66	101,230.00	76,620.34	97,050.00	130,310.40	-33,260.40	
INCOME	1400	Comm	50,000.00	62,203.70	56,000.00	22,590.00	28,000.00	42,251.41	-14,251.41	
NET EXPENDITURE			90,625.42	68,793.96	45,230.00	54,030.34	69,050.00	88,058.99	-19,008.99	
TRAILER PARK										
Salaries 0.9%	1701	Tra	3,629.90	3,028.14	3,075.13	3,149.00	3,210.24	3,835.45	-625.21	3,629.90 LGA 1972 s137
National Insurance 0.9%	1702	Tra	48.35	20.05	0.00	0.00	0.00	85.87	-85.87	48.35 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	127.16	84.24	0.00	0.00	0.00	81.35	-81.35	127.16 LGA 1972 s137
Electricity	1705	Tra	200.00	396.86	200.00	393.00	400.00	458.27	-58.27	200.00 LGA 1972 s137
Plant & equipment	1706	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LGA 1972 s137
Plant maintenance	1707	Tra	145.00	0.00	145.00	0.00	145.00	40.00	105.00	145.00 LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	40.00	500.00	0.00	500.00	598.50	-98.50	500.00 LGA 1972 s137
Vermin Control	1709	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LGA 1972 s137
water	1710	Tra	100.00	127.58	100.00	100.00	150.00	0.00	150.00	100.00 LGA 1972 s137
Rates	1711	Tra	6,000.00	5,892.00	6,000.00	5,988.00	6,000.00	5,988.00	12.00	6,000.00 LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	126.60	0.00	307.00	0.00	189.16	-189.16	0.00 LGA 1972 s137
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LGA 1972 s137
TOTAL			10,750.41	9,715.47	10,020.13	9,937.00	10,405.24	11,276.60	-871.36	
INCOME	1700	Tra	8,000.00	9,639.71	8,250.00	8,841.00	8,500.00	8,243.70	256.30	
NET EXPENDITURE			2,750.41	75.76	1,770.13	1,096.00	1,905.24	3,032.90	-1,127.66	
Sports Buildings										
Salaries 4.0%	1801	SP	14,101.13	8,450.69	0.00	0.00	0.00	0.00	0.00	14,101.13 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	676.50 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	3,782.75 LG (Misc Prov) 1976 s19
Electricity	1806	SP	5,000.00	3,915.98	5,000.00	5,080.00	5,000.00	6,443.84	-1,443.84	5,000.00 LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	750.00	232.63	750.00	700.00	750.00	0.00	750.00	750.00 LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	1,276.69	2,000.00	1,070.00	2,000.00	2,128.44	-128.44	2,000.00 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	2,086.71	-86.71	2,000.00 LG (Misc Prov) 1976 s19
Water	1810	SP	6,750.00	5,132.08	6,750.00	3,000.00	6,750.00	3,868.30	2,881.70	6,750.00 LG (Misc Prov) 1976 s19
Rates	1811	SP	8,000.00	8,310.18	8,500.00	8,446.00	8,500.00	8,445.58	54.42	8,000.00 LG (Misc Prov) 1976 s19
Security	1812	SP	1,000.00	930.00	1,000.00	155.00	0.00	0.00	0.00	1,000.00 LG (Misc Prov) 1976 s19
Re-payment of deposits	1813	SP	0.00	114.50	0.00	41.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Entertainments licence	1819	SP	200.00	180.00	200.00	180.00	200.00	226.61	-26.61	200.00 LG (Misc Prov) 1976 s19
Cleaning	1820	SP	22,161.66	16,151.51	22,161.66	8,115.00	23,000.00	15,992.00	7,008.00	22,161.66 LG (Misc Prov) 1976 s19
TOTAL			66,422.04	54,426.01	48,361.66	34,946.00	48,200.00	39,191.48	9,008.52	9,008.52
INCOME	1800	SP	20,000.00	15,347.62	20,000.00	8,920.00	10,000.00	10,416.16	-416.16	
NET EXPENDITURE			46,422.04	39,078.39	28,361.66	26,026.00	38,200.00	28,775.32	9,424.68	

SUMMARY

	Code	2019/20 Estimate	2019/20 Actual	2020/21 Estimate	2020/21 Projected	2021/22 Estimate	2021/22 Spent	2021/22 Balance
Administration		425,712.25	335,472.96	493,787.36	435,979.00	493,843.63	67,869.40	425,974.23
Services		-29,787.01	59,869.15	-20,568.61	-55,295.83	-36,543.45	43,548.17	-80,091.62
Community Services		90,625.42	68,793.96	45,230.00	54,030.34	69,050.00	88,058.99	-19,008.99
Trailer Park		2,750.41	75.76	1,770.13	1,096.00	1,905.24	3,032.90	-1,127.66
Sports Buildings		46,422.04	39,078.39	28,361.66	26,026.00	38,200.00	28,775.32	9,424.68
TOTAL		535,723.11	503,290.22	548,580.54	461,835.51	566,455.42	231,284.78	335,170.64

CAPITAL SCHEMES

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	196,046.27	-162,046.27
Cricket Pavilion	2005	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
Env. Improvements	2007	74,000.00	12,619.83	74,000.00	17,000.00	100,000.00	17,387.07	82,612.93
Of site play	2010	50,000.00	0.00	50,000.00	0.00	100,000.00		
Cambourne Soul	2011	230,892.64	0.00	230,892.64	0.00	967,000.00	718,375.20	248,624.80
TOTAL		393,892.64	46,525.55	393,892.64	55,906.00	1,507,000.00	931,808.54	475,191.46
Income	2000	10,000.00	31,000.00	10,000.00	247,000.00	860,000.00	500,000.00	360,000.00
NET EXPENDITURE		383,892.64	15,525.55	383,892.64	-191,094.00	647,000.00	431,808.54	115,191.46

inc 33,905.72 loan repayment and NRLF payment £58,775.50. This is reflected in Income

FUNDING SYSTEM

TOTAL Revenue budget		535,723.11	503,290.22	548,580.54	461,835.51	566,455.42	231,284.78	335,170.64
TOTAL Capital Schemes		383,892.64	15,525.55	383,892.64	-191,094.00	647,000.00	431,808.54	215,191.46
TOTAL VAT			54,117.82		24,924.00		215,899.87	-215,899.87
Vat Payments			32,294.05		29,430.00		13,963.41	-13,963.41
Grant from SCDC								
Total Est. Expenditure		919,615.75	540,639.54	932,473.18	266,235.51	1,213,455.42	892,956.60	320,498.82
Less contribution from balances		405,495.75	26,519.54	400,183.18	-266,054.49	661,755.42	341,256.60	320,498.82
Net Precept on SCDC		514,120.00	514,120.00	532,290.00	532,290.00	551,700.00	551,700.00	0.00
Income from SCDC		514,120.00	514,120.00	532,290.00	532,290.00	551,700.00	551,700.00	0.00
Balances remaining		-405,495.75	85,258.16	-400,183.18	266,054.49	-661,755.42	-341,256.60	
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	-341,256.60	
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	547,755.10	
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			

10.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the for 1st March 2022

RECOMMENDATIONS:

That the bank reconciliation for 1st March 2022 be received and approved.

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**CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st March 2022**

Prepared by John Vickery Parish Clerk and RFO

22/03/2020

Total Receipts of the Council up to 28th February 2022		2,022,948.52
Total Receipts of the CPEF up to 28th February 2022		1,270,064.94
Total Payments by the Council up to 28th February 2022		1,959,811.96
Total Payments by the CPEF up to 28th February 2022		1,211,376.03
Balance	A	121,825.47

Barclays Bank PLC

Account No

93936082

Statement from Bank dated 1st February 2022

1,000.00

Account No

90496049

Statement from Bank dated 1st February 2022

101,802.26

Account No 23365964 CPEF

Statement from Bank dated 1st February 2022

58,688.91

Total

161,491.17

Unpresented cheques at 28th February
2022

Barclays

B2069	146.40
B2069	4,497.60
B2070	874.30
B2071	1,142.02
B2072	2,565.99
B2072	108.00
B2072	4,302.85
B2072	3,110.14
B2072	8,235.99
B2073	144.00
B2074	122.70
B2075	48.00
B2075	48.00
B2075	48.00
B2075	60.00
B2076	190.00
B2077	145.08
B2077	207.49
B2077	45.32
B2078	1,920.00
B2078	1,596.00
B2078	1,920.00
B2078	1,596.00
B2079	193.20
B2079	392.00
B2080	652.03
B2081	2,083.34
B2082	1,232.26
B2082	79.18

Agenda Item 11

	B2083	197.76		
	B2084	900.00		
	B2085	1,276.12		
	B2086	72.33		
	B2087	279.00		
	TOTAL		40,431.10	
Unrecorded income at 28th February 2022				
	TOTAL		765.40	
Balance	B		<u><u>121,825.47</u></u>	
Check A-B		-	0.00	
Petty Cash	Total		112.98	
Balance including Petty Cash	Total		<u><u>121,938.45</u></u>	
Signed				
Chairman	Clerk			Date
Independent Councillor Check				Date