

**CAMBOURNE TOWN COUNCIL**

District of South Cambridgeshire

Council Meeting 1<sup>st</sup> November 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



**SCHEDULE OF PAYMENTS**

**Paid Accounts**

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
03-Oct-22	DD	90.00		90.00	SCDC	Rates - Cemetery	906	M
03-Oct-22	DD	104.00		104.00	SCDC	Rates - Lower Cricket Pavilion	1811	M
03-Oct-22	DD	167.00		167.00	SCDC	Rates - New Cricket Pavilion	1811	M
03-Oct-22	DD	464.00		464.00	SCDC	Rates - Muga	1206	M
03-Oct-22	DD	574.00		574.00	SCDC	Rates - Sports Pavilion	1811	M
03-Oct-22	DD	599.00		599.00	SCDC	Rates - Trailer Park	1711	M
03-Oct-22	DD	649.00		649.00	SCDC	Rates - The Hub	1415	M
03-Oct-22	DD	844.05		844.05	SCDC	Refuse collection	1422	M
03-Oct-22	DD	180.00	0.00	180.00	SCDC	Premises Licence Fee - SP	1819	A
03-Oct-22	DD	556.90	0.00	556.90	SCDC	Additional Waste Bins - SP	1422	
03-Oct-22	DD	157.50	0.00	157.50	GMA	Membership	207	A
03-Oct-22	B2273	458.85	91.77	550.62	Furniture @ Work	Storage shelf and Cupboard trays soul	2011	
03-Oct-22	B2274	480.00	96.00	576.00	AJ Grab	Hardcore and Muck Away Greenhaze	2010	
03-Oct-22	B2275	57.50	11.50	69.00	Camb Lock & Safe	SP Works to door	1809	
03-Oct-22	B2276	19.98	4.00	23.98	CCL Supplies	Cleaning supplies	1411	
03-Oct-22	B2276	70.42	14.08	84.50	CCL Supplies	Cleaning supplies	1411	
03-Oct-22	B2276	32.48	6.50	38.98	CCL Supplies	Cleaning supplies	1411	
03-Oct-22	B2276	109.95	21.99	131.94	CCL Supplies	Cleaning supplies	1411	
03-Oct-22	B2276	41.15	8.23	49.38	CCL Supplies	Cleaning supplies	1411	
03-Oct-22	B2277	295.00	59.00	354.00	Media Shed	South Camb Magazine Advert - Camb Fest	1412	
03-Oct-22	B2278	47.28	9.45	56.73	ScrewFix	Outside Tap, tap and barrier chain	1107	
03-Oct-22	B2279	348.00	69.60	417.60	ESPO	3 Beech Tables - Soul	2011	
03-Oct-22	B2280	2,000.00	400.00	2,400.00	PKF Littlejohn	Assurance review return of year	201	A
03-Oct-22	B2281	62.84	3.14	65.98	Scottish Power	Electricity - Newton Grange (off Brace Dein)	1102	½
03-Oct-22	B2282	990.00	0.00	990.00	Cooler Aid	water coolers annual charge	1421	A
03-Oct-22	B2283	15.00	3.00	18.00	Briar Security	SP reset alarm	1809	
03-Oct-22	B2284	312.75	62.55	375.30	Gedney Bulb Company	Plant Bulbs open spaces	1107	
03-Oct-22	B2285	395.08	79.02	474.10	Airway Group	Fan, Labour supply & fit SP	1808	
03-Oct-22	B2286	40.00	0.00	40.00	Karen Saich	Credit Refund - Pitch fee Fete	1412	
03-Oct-22	B2287	20.00	0.00	20.00	Sobia Zaman	Credit Refund - Pitch fee Fete	1412	
03-Oct-22	B2288	296.51	59.30	355.81	Thalia Waste Management	Skip Hire	2010	
03-Oct-22	B2289	60.00	0.00	60.00	The Handyman Contractor	Soul & Bowls Maintenance	1406	
05-Oct-22	DD	53.50	0	53.50	Barclays	Commission Bank Charges A/C	203	M

**Agenda Item 10**

07-Oct-22	B2290	391.00	0.00	391.00	SLCC	Membership Fee	207	A
07-Oct-22	B2291	365.32	73.06	438.38	Fleet	Red & Yellow Paint	1208	
07-Oct-22	B2292	31.20	6.24	37.44	CBS	Paper	405	
07-Oct-22	B2293	106.45	21.29	127.74	CCL Supplies	Cleaning supplies	1411	
07-Oct-22	B2293	230.70	46.14	276.84	CCL Supplies	Cleaning supplies	1411	
07-Oct-22	B2294	194.72	38.94	233.66	Tudor Environmental	Mesh Fencing & Knife	1208	
07-Oct-22	B2295	352.98	70.59	423.57	PestFix	Rodent Proof Weldmesh & Clips	1208	
07-Oct-22	B2296	25.86	5.17	31.03	PestFix	Brush Strip	1208	
07-Oct-22	B2297	209.04	10.45	219.49	e-on next	Electricity - Soul	1502	M
07-Oct-22	B2298	84.32	4.22	88.54	Crown Gas Power	Gas - Hub	1416	M
07-Oct-22	B2299	42.00	2.10	44.10	Crown Gas Power	Gas - Blue Space	1416	M
07-Oct-22	B2300	120.00	24.00	144.00	Cambridge Security	Unlock Hub & Blue	1419	
07-Oct-22	B2301	125.00	0.00	125.00	Carla Gray	Glasses and eye test	504	
07-Oct-22	B2302	40.00	0.00	40.00	Capalc	Training 2532	502	
07-Oct-22	B2303	474.10	0.00	474.10	Airway Group	Repair to aircon unit SP	1808	
07-Oct-22	B2304	560.00	0.00	672.00	AJ Grab	Muck Away - Greenhaze	2010	
07-Oct-22	B2305	2,187.50	437.50	2,625.00	Inclusive Development Ltd	Community Support	1412	T
07-Oct-22	B2306	1,580.04	0.00	1,580.04	Newmarket Plant Hire	hire of Digger for play area	2010	
07-Oct-22	B2307	2,000.00	400.00	2,400.00	Cambridge Garden Studios	Pre Start Deposit (R)	2004	
07-Oct-22	B2308	799.02	159.80	958.82	British Sugar	Soil Greenhaze	2010	
07-Oct-22	B2309	20.00	0.00	20.00	Jill D'Alton	Refund Fete	1412	
10-Oct-22	DD	60.66	0.00	60.66	BarclayCard	Card Charges	203	M
11-Oct-22	DD	172.52	34.50	207.02	BT	Mobile Phones	403	M
12-Oct-22	DD	82.40	16.48	98.88	SGW Payroll	Payroll processing	207	
13-Oct-22	DD	866.69	173.33	1040.02	Fuel Genie	Petrol & Diesel	1109	M
21-Oct-22	DD	8078.64	0	8078.64	PAYE		102	M
24-Oct-22	DD	219.57	43.91	263.48	Southern Electric	Electricity - Soul	1806	M
24-Oct-22	DD	219.95	43.99	263.94	Southern Electric	Electricity - sports pavilion	1806	M
26-Oct-22	DD	24,944.75	0.00	24,944.75	Payroll		101	M
26-Oct-22	DD	7,692.18	0.00	7,692.18	Pension		103	M
26-Oct-22	B2310	51.60	10.32	61.92	ScrewFix	Locking Handle & Grease	1413	
26-Oct-22	B2311	106.08	21.22	127.30	Huws & Gray	Paint for Bus Shelter	1107	
26-Oct-22	B2312	680.00	136.00	816.00	AJ Grab	Hardcore Away - Greenhaze	2010	
26-Oct-22	B2313	39.95	7.99	47.94	CCL Supplies	Cleaning supplies	1411	
26-Oct-22	B2313	41.15	8.23	49.38	CCL Supplies	Cleaning Supplies	1411	
26-Oct-22	B2313	187.26	37.45	224.71	CCL Supplies	Cleaning supplies	1411	
26-Oct-22	B2314	54.55	10.91	65.46	ScrewFix	Door Hook's - SP	1809	
26-Oct-22	B2315	365.76	0.00	365.76	Aagrovista	Seeds - CP	1205	

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26-Oct-22	B2316	791.00	158.20	949.20	Initial	Sanitary Bins - SP & Soul	1417	A
26-Oct-22	B2317	29.50	5.90	35.40	CamFIRE	Fire Blanket - SP	1809	
26-Oct-22	B2320	70.00	0.00	70.00	Marcus Gibbins Pest Control	Wasps x 2	1107	
26-Oct-22	B2321	139.90	27.98	167.88	FW Architectural Hardware Ltd	Grand Master Key	1505	
26-Oct-22	B2322	713.02	142.58	855.60	Source For Business	Water - The Green Play Area	1108	½
26-Oct-22	B2323	95.72	19.14	114.86	Arthur Ibbett Ltd	Starter Cable, Masonry Drill	1103	
26-Oct-22	B2324	446.67	0.00	446.67	The Handyman Contractor	Blue Space - leak and toilets	1413	
26-Oct-22	B2325	102.50	20.50	123.00	Briar Security Systems Ltd	Hub - Break Glass supply & fit	1413	
26-Oct-22	B2326	230.00	46.00	276.00	Pear Technology	Tech Support	404	
26-Oct-22	B2327	37,135.38	0.00	37,135.38	Gallagher Insurance	Council Insurance	205	A
27-Oct-22	DD	1,871.37	374.27	2,245.64	BT one Bill	Council phone lines	403	Q



**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 27<sup>th</sup> October 2022.

**RECOMMENDATIONS:** That the report on the Finance Spreadsheet as at 27<sup>th</sup> October 2022. be received





ESTIMATES OF EXPENDITURE 2022/2023

ADMINISTRATION

	Code		2020/21 Estimate	2020/21 Actual	2021/22 Estimate	2021/22 Projected	2022/23 Estimate	2022/23 Spent	2022/23 Balance	Power
<b>EMPLOYEES</b>										
Salaries	101	Admin	301,499.98	287,099.80	355,443.00	382,031.30	417,553.73	210,905.01	206,648.72	LGA 1972 s111
National Insurance	102	Admin	32,057.00	28,418.62	21,755.94	37,337.32	23,317.95	21,279.04	2,038.91	LGA 1972 s111
Pension LGPS	103	Admin	80,588.78	59,272.29	80,492.09	72,727.26	82,555.72	41,177.29	41,378.43	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	974.80	2,000.00	2,099.62	2,200.00	292.83	1,907.17	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	737.60	1,100.00	1,058.06	1,100.00	153.60	946.40	LGA 1972 s111
<b>FINANCIAL</b>										
Audit Fee	201	Admin	2,200.00	1,600.00	2,000.00	1,600.00	2,000.00	2,000.00	0.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	200.00	250.00	200.00	250.00	200.00	50.00	LGA 1972 s111
Bank charges/costs	203	Admin	2,000.00	1,119.77	2,000.00	1,244.10	1,500.00	830.01	669.99	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	26,185.54	26,700.00	37,500.00	27,600.00	42,689.98	-15,089.98	Higher than expected premium.
Election contributions	206	Admin	1,000.00	0.00	1,000.00	0.00	5,000.00	9,905.41	-4,905.41	Exceptional cost of the size of ballot paper etc.
Fees/subscriptions	207	Admin	3,000.00	2,512.48	3,000.00	2,746.16	3,000.00	1,518.10	1,481.90	
Legal fees	208	Admin	1,000.00	1,491.00	1,000.00	2,393.00	1,000.00	0.00	1,000.00	
<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	30,000.00	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00	
Other Grant Aid	303	Parish	1,500.00	1,100.00	1,500.00	1,100.00	1,500.00	0.00	1,500.00	
Art Development	304	Parish	0.00	0.00	0.00	0.00	3,357.94	0.00	3,357.94	
Sports Development	1209	R&L	19,767.60	75.00	19,767.60	6,000.00	2,000.00	208.71	1,791.29	
Community Devt	1412	Comm	10,000.00	10,817.08	12,500.00	12,500.00	12,500.00	12,027.78	472.22	
<b>PARISH</b>										
Telephone/Internet	403	Parish	10,000.00	9,734.87	10,000.00	8,734.52	10,000.00	7,758.17	2,241.83	
Computer services	404	Parish	2,000.00	7,042.62	6,000.00	7,169.51	6,000.00	3,149.55	2,850.45	
Stationery/printing	405	Parish	2,000.00	2,671.34	2,500.00	1,795.57	2,500.00	714.09	1,785.91	
Postages	406	Parish	300.00	144.79	300.00	258.88	300.00	14.18	285.82	
Photocopying	407	Parish	2,500.00	1,209.38	2,500.00	987.22	2,500.00	875.77	1,624.23	
Equipment	408	Parish	1,200.00	746.97	1,200.00	2,819.70	2,000.00	16.67	1,983.33	
Data Protection/FOI	410	Parish	35.00	35.00	35.00	35.00	35.00	0.00	35.00	
Web Site	411	Parish	1,000.00	0.00	1,000.00	140.00	1,000.00	1,020.00	-20.00	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	9.14	500.00	43.42	500.00	0.00	500.00	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	0.00	2,000.00	2,690.71	3,000.00	2,520.44	479.56	
Chairman's Allowance	415	Parish	300.00	37.56	300.00	100.00	300.00	63.81	236.19	LGA 1972 ss15(5)
Youth Council	416	Parish	2,000.00	0.00	0.00	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	425.00	2,000.00	80.00	1,000.00	0.00	1,000.00	
Members training	502	Parish	1,000.00	75.00	1,000.00	0.00	1,000.00	240.00	760.00	
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	0.00	500.00	260.71	500.00	250.00	250.00	
TOTAL			543,798.36	473,735.66	593,843.63	615,652.06	650,570.34	374,810.43	275,759.91	
INCOME	100	Parish	50,000.00	142,247.06	100,000.00	198,674.72	110,000.00	287,915.41	-177,915.41	
<b>NET EXPENDITURE</b>			<b>493,798.36</b>	<b>331,488.60</b>	<b>493,843.63</b>	<b>416,977.34</b>	<b>540,570.34</b>	<b>86,895.02</b>	<b>453,675.32</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	0.00	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	65.02	200.00	0.00	200.00	0.00	200.00
Rates	906	Cem	1,000.00	898.20	1,000.00	898.20	1,000.00	628.20	371.80
<b>ALLOTMENTS</b>									
Salaries	1001	Allots	1,880.15	0.00	2,429.00	0.00	946.38	153.13	793.25
National Insurance	1002	Allots	486.31	0.00	392.38	0.00	153.35	15.26	138.09
Pension LGPS	1003	Allots	119.93	0.00	390.17	0.00	83.14	32.12	51.02
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	330.95	500.00	449.86	500.00	207.45	292.55
Water	1011	Allots	1,000.00	290.39	1,000.00	730.27	1,000.00	399.09	600.91
<b>PUBLIC OPEN SPACES &amp; PLAY AREAS</b>									
Electricity	1102	R&L	400.00	300.01	400.00	299.91	400.00	213.42	186.58
Plant & equipment	1103	R&L	35,000.00	8,737.00	19,000.00	22,461.75	30,000.00	667.06	29,332.94
Plant maintenance	1104	R&L	3,000.00	1,015.71	3,000.00	3,324.66	3,500.00	2,235.79	1,264.21
Materials	1105	R&L	2,000.00	6.10	2,000.00	485.69	2,000.00	362.13	1,637.87
RoSPA Fees	1106	R&L	800.00	617.50	800.00	661.50	800.00	633.50	166.50
Repairs & Renewals	1107	R&L	20,000.00	3,936.14	20,000.00	16,704.86	15,000.00	4,331.38	10,668.62
Water	1108	R&L	125.00	586.47	125.00	228.58	300.00	880.99	-580.99
Diesel/Serviceing etc	1109	R&L	14,000.00	7,488.80	14,000.00	12,852.12	14,000.00	7,233.95	6,766.05
Christmas Trees/Lights	1110	R&L	1,000.00	4,000.09	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Fireworks	1111	R&L	2,660.00	5,740.00	2,660.00	0.00	2,660.00	0.00	2,660.00
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	8,849.00	6,000.00	2,383.20	5,000.00	6,335.64	-1,335.64 LG (Misc Prov) 1976 s19
Electricity	1202	R&L	14,000.00	13,162.16	14,000.00	10,442.67	12,000.00	4,686.16	7,313.84 LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	600.00	0.00	600.00	0.00	600.00	9,425.00	-8,825.00 <b>Cambourne Town FC made donation £9,425.00</b>
Plant maintenance	1204	R&L	660.00	0.00	660.00	0.00	660.00	925.00	-265.00 LG (Misc Prov) 1976 s19
Materials	1205	R&L	7,500.00	0.00	7,500.00	8,199.58	8,000.00	5,500.80	2,499.20 LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L	4,500.00	4,640.70	4,800.00	4,640.70	4,800.00	3,435.70	1,364.30 LG (Misc Prov) 1976 s19
Fees	1207	R&L	4,000.00	1,300.00	4,000.00	0.00	0.00	0.00	0.00 Based on % of Income
Repairs and renewals	1208	R&L	3,000.00	1,820.00	3,000.00	4,939.50	4,000.00	3,391.17	608.83 LG (Misc Prov) 1976 s19
Water	1210	R&L	1,000.00	0.00	500.00	0.00	500.00	77.19	422.81 LG (Misc Prov) 1976 s19
<b>TOTAL EXPENDITURE</b>		R&L	<b>127,181.39</b>	<b>63,784.24</b>	<b>111,206.55</b>	<b>90,703.05</b>	<b>110,352.87</b>	<b>51,770.12</b>	<b>58,582.75</b>
<b>INCOME</b>									
Interment fees	900	Cem	0.00	300.00	0.00	300.00	0.00	0.00	0.00
Memorial fees	920	Cem	0.00	100.00	0.00	120.00	0.00	0.00	0.00
Exclusive Rights fees	930	Cem	0.00	250.00	0.00	100.00	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	2,475.27	2,750.00	3,206.30	3,000.00	2,081.89	918.11
Other income	1100		100,000.00	3,339.60	100,000.00	86,593.39	100,000.00	949.40	99,050.60
Muga and Pitches	1200	R&L	45,000.00	22,400.71	45,000.00	85,523.94	55,000.00	9,382.82	45,617.18
<b>TOTAL INCOME</b>			<b>147,750.00</b>	<b>28,865.58</b>	<b>147,750.00</b>	<b>175,843.63</b>	<b>158,000.00</b>	<b>12,414.11</b>	<b>145,585.89</b>
<b>NET EXPENDITURE</b>		R&L	<b>-20,568.61</b>	<b>34,918.66</b>	<b>-36,543.45</b>	<b>-85,140.58</b>	<b>-47,647.13</b>	<b>39,356.01</b>	<b>-87,003.14</b>

COMMUNITY SERVICES			Code	2019/20 2020/21 Estimate	2019/20 2020/21 Actual	2020/21 2021/22 Estimate	2020/21 2021/22 Projected	2021/22 2022/23 Estimate	2021/22 2022/23 Spent	2021/22 2022/23 Balance
<b>Community Centres</b>										
Salaries	1401	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
National Insurance	1402	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Pension LGPS	1403	Comm	0.00	0.00	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	903.84	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00 LG (Misc Prov) 1976 s19
Electricity	1407	Comm	15,000.00	15,557.99	15,000.00	10,041.02	12,500.00	6,799.27	5,700.73	5,700.73 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	1,855.00	2,000.00	8,293.39	4,000.00	2,990.36	1,009.64	
Materials	1411	Comm	2,000.00	248.60	2,000.00	759.77	2,000.00	3,693.62	-1,693.62	Additional materials due to transition from external to internal cleaning.
Repairs and renewals	1413	Comm	10,000.00	12,511.53	10,000.00	9,543.60	10,000.00	3,373.69	6,626.31	6,626.31 LG (Misc Prov) 1976 s19
Water	1414	Comm	12,000.00	30,755.77	15,000.00	27,762.05	30,000.00	5,880.12	24,119.88	24,119.88 LG (Misc Prov) 1976 s19
Rates	1415	Comm	18,000.00	6,487.00	15,000.00	6,487.00	15,000.00	4,540.00	10,460.00	10,460.00 LG (Misc Prov) 1976 s19
Gas	1416	Comm	10,000.00	3,633.40	5,000.00	5,817.95	6,000.00	2,364.49	3,635.51	3,635.51 LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	23,050.00	26,399.21	23,050.00	20,501.21	23,050.00	6,373.53	16,676.47	16,676.47 LG (Misc Prov) 1976 s19
Security	1419	Comm	1,000.00	1,334.00	1,500.00	2,420.00	2,500.00	1,550.00	950.00	950.00 LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	337.50	500.00	339.00	500.00	739.00	-239.00	-239.00 LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	1,000.00	1,378.95	1,000.00	636.85	1,000.00	1,984.90	-984.90	-984.90 LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	6,000.00	4,911.85	6,000.00	9,915.03	10,000.00	6,457.75	3,542.25	3,542.25 LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	192.00	0.00	133.33	0.00	424.00	-424.00	
<b>TOTAL</b>			<b>101,230.00</b>	<b>106,506.64</b>	<b>97,050.00</b>	<b>102,650.20</b>	<b>117,550.00</b>	<b>47,170.73</b>	<b>70,379.27</b>	
<b>INCOME</b>	1400	Comm	<b>56,000.00</b>	<b>22,351.76</b>	<b>28,000.00</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>25,127.57</b>	<b>9,872.43</b>	
<b>NET EXPENDITURE</b>			<b>45,230.00</b>	<b>84,154.88</b>	<b>69,050.00</b>	<b>72,650.20</b>	<b>82,550.00</b>	<b>22,043.16</b>	<b>60,506.84</b>	
<b>Youth Building</b>										
Maintenance	1501	Comm	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
Electricity	1502	Comm	0.00	0.00	0.00	0.00	4,000.00	766.72	3,233.28	
Plant & equipment	1503	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant maintenance	1504	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and renewals	1505	Comm	0.00	0.00	0.00	0.00	1,000.00	139.90	860.10	
Water	1506	Comm	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
Rates	1507	Comm	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	
Cleaning	1508	Comm	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
Security	1509	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Entertainments licence	1510	Comm	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
Re-payment of deposits	1511	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,700.00</b>	<b>906.62</b>	<b>26,793.38</b>	
<b>INCOME</b>	1500	Comm	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>NET EXPENDITURE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,700.00</b>	<b>906.62</b>	<b>16,793.38</b>	
<b>TRAILER PARK</b>										
Salaries 0.9%	1701	Tra	3,075.13	3,567.99	3,210.24	3,683.84	3,523.00	2,281.13	1,241.87	1,241.87 LGA 1972 s137
National Insurance 0.9%	1702	Tra	0.00	70.36	0.00	65.24	211.38	15.26	196.12	196.12 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	0.00	46.60	0.00	28.95	757.45	32.12	725.33	725.33 LGA 1972 s137
Electricity	1705	Tra	200.00	371.33	400.00	458.27	500.00	374.10	125.90	125.90 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	145.00 LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	40.00	500.00	598.50	500.00	0.00	500.00	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	76.72	150.00	0.00	150.00	0.00	150.00	150.00 LGA 1972 s137
Rates	1711	Tra	6,000.00	5,988.00	6,000.00	5,988.00	6,000.00	4,191.00	1,809.00	1,809.00 LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	307.04	0.00	189.16	0.00	0.00	0.00	
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>			<b>10,020.13</b>	<b>10,468.04</b>	<b>10,405.24</b>	<b>11,011.96</b>	<b>11,786.83</b>	<b>6,893.60</b>	<b>4,893.23</b>	
<b>INCOME</b>	1700	Tra	<b>8,250.00</b>	<b>9,251.45</b>	<b>8,500.00</b>	<b>7,870.55</b>	<b>8,000.00</b>	<b>5,571.89</b>	<b>2,428.11</b>	
<b>NET EXPENDITURE</b>			<b>1,770.13</b>	<b>1,216.59</b>	<b>1,905.24</b>	<b>3,141.41</b>	<b>3,786.83</b>	<b>1,321.71</b>	<b>2,465.12</b>	
<b>Sports Buildings</b>										
Salaries	1801	SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
National Insurance	1802	SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Pension LGPS	1803	SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Electricity	1806	SP	5,000.00	6,774.63	5,000.00	4,668.72	5,000.00	4,382.09	617.91	617.91 LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	750.00	160.00	750.00	0.00	750.00	95.00	655.00	655.00 LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	2,080.00	2,000.00	1,458.44	2,000.00	2,086.94	-86.94	-86.94 LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	2,000.00	9,309.88	2,000.00	1,984.46	2,000.00	2,153.99	-153.99	-153.99 LG (Misc Prov) 1976 s19
Water	1810	SP	6,750.00	2,329.95	6,750.00	3,113.98	5,000.00	756.98	4,243.02	4,243.02 LG (Misc Prov) 1976 s19
Rates	1811	SP	8,500.00	8,445.58	8,500.00	8,445.58	8,500.00	5,910.58	2,589.42	2,589.42 LG (Misc Prov) 1976 s19
Security	1812	SP	1,000.00	287.50	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Re-payment of deposits	1813		0.00	40.83	0.00	0.00	0.00	56.00	-56.00	
Entertainments licence	1819		200.00	180.00	200.00	0.00	200.00	180.00	20.00	
Cleaning	1820	SP	22,161.66	13,435.00	23,000.00	14,630.00	23,000.00	2,289.18	20,710.82	
<b>TOTAL</b>			<b>48,361.66</b>	<b>43,043.37</b>	<b>48,200.00</b>	<b>34,301.18</b>	<b>46,450.00</b>	<b>17,910.76</b>	<b>28,539.24</b>	28,539.24
<b>INCOME</b>	1800		<b>20,000.00</b>	<b>2,088.11</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>5,780.57</b>	<b>4,219.43</b>	
<b>NET EXPENDITURE</b>			<b>28,361.66</b>	<b>40,955.26</b>	<b>38,200.00</b>	<b>25,301.18</b>	<b>36,450.00</b>	<b>12,130.19</b>	<b>24,319.81</b>	

SUMMARY		Code	2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2022/23
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration			493,798.36	331,488.60	493,843.63	416,977.34	540,570.34	86,895.02	453,675.32
Services			-20,568.61	34,918.66	-36,543.45	-85,140.58	-47,647.13	39,356.01	-87,003.14
Community Services			45,230.00	84,154.88	69,050.00	72,650.20	82,550.00	22,043.16	60,506.84
Youth Building			0.00	0.00	0.00	0.00	17,700.00	906.62	16,793.38
Trailer Park			1,770.13	1,216.59	1,905.24	3,141.41	3,786.83	1,321.71	2,465.12
Sports Buildings			28,361.66	40,955.26	38,200.00	25,301.18	36,450.00	12,130.19	24,319.81
<b>TOTAL</b>			<b>548,591.54</b>	<b>492,733.99</b>	<b>566,455.42</b>	<b>432,929.55</b>	<b>633,410.04</b>	<b>162,652.72</b>	<b>470,757.32</b>
<b>CAPITAL SCHEMES</b>									
Scheme									
Cemetery path, fees and landscaping	2001		5,000.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00
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	301,000.00	0.00	301,000.00	2,610.78	298,389.22
Sports Facilities	2004		34,000.00	33,905.72	34,000.00	92,680.67	40,000.00	0.00	40,000.00
Cricket Pavilion	2005		0.00	0.00	0.00	0.00	0.00	2,200.00	-2,200.00
Renewables works	2006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Env. Improvements	2007		74,000.00	0.00	100,000.00	17,387.07	100,000.00	0.00	100,000.00
Of site play	2010		50,000.00	0.00	100,000.00	100,000.00	100,000.00	15,554.27	84,445.73
Cambourne Soul	2011		230,892.64	7,343.75	967,000.00	967,000.00	10,000.00	359,230.55	-349,230.55
<b>TOTAL</b>			<b>393,892.64</b>	<b>41,249.47</b>	<b>1,507,000.00</b>	<b>1,177,067.74</b>	<b>561,000.00</b>	<b>379,595.60</b>	<b>181,404.40</b>
Income	2000		10,000.00	237,000.00	860,000.00	650,000.00	430,000.00	373,392.97	56,607.03
<b>NET EXPENDITURE</b>			<b>383,892.64</b>	<b>-195,750.53</b>	<b>647,000.00</b>	<b>527,067.74</b>	<b>131,000.00</b>	<b>6,202.63</b>	<b>124,797.37</b>
<b>FUNDING SYSTEM</b>									
TOTAL Revenue budget			548,591.54	492,733.99	566,455.42	432,929.55	633,410.04	162,652.72	470,757.32
TOTAL Capital Schemes			383,892.64	-195,750.53	647,000.00	527,067.74	131,000.00	6,202.63	124,797.37
TOTAL VAT				41,319.47				95,213.32	-95,213.32
Vat Payments				10,171.80				8,884.05	-8,884.05
Grant from SCDC									
Total Est. Expenditure			932,484.18	328,131.13	1,213,455.42	959,997.29	764,410.04	272,952.72	491,457.32
Less contribution from balances			400,194.18	-204,158.87	661,755.42	408,297.29	181,515.04	-309,942.28	491,457.32
<b>Net Precept on SCDC</b>			<b>532,290.00</b>	<b>532,290.00</b>	<b>551,700.00</b>	<b>551,700.00</b>	<b>582,895.00</b>	<b>582,895.00</b>	<b>0.00</b>
Income from SCDC			532,290.00	532,290.00	551,700.00	551,700.00	582,895.00	582,895.00	0.00
Balances remaining			-400,194.18	204,158.87	-661,755.42	-408,297.29	-181,515.04	309,942.28	
Allocated Reserves			104,532.87		75,000.00		75,000.00	0.00	
Balances remaining			-504,727.05	204,158.87	-736,755.42	-408,297.29	-256,515.04	309,942.28	
Balance from last year			652,209.70	622,957.21	889,011.70	827,116.08	418,818.79	418,818.79	
Balance			147,482.65	827,116.08	152,256.28	418,818.79	162,303.75	728,761.07	
Estimated Tax Base									
Average Band D	3764.4	3854.6	2020/21						
Average Band D	24.3	3878.9	2021/22		142.23				
Average Band D	99.9	3978.8	2022/23				146.50		

Recharge to energy fund