

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 7<sup>th</sup> February 2023

**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-Jan-23		71.29	3.56	74.85	Southern Electric	Trailer Park	1705	M
03-Jan-23	DD	704.34	140.86	845.20	Southern Electric	BS	1407	M
03-Jan-23		916.15		916.15	SCDC	Refuse collection	1422	M
03-Jan-23		556.90	0.00	556.90	SCDC	Additional Waste Bins - SP	1422	M
16-Jan-23	B2413	9,237.85	1,847.57	11,085.42	Cambridge Garden Studios	Tennis Building	2004	
16-Jan-23	B2414	18.73	3.75	22.48	Madingley Mulch	Primer and Door Sealant	1809	
16-Jan-23	B2415	485.00	97.00	582.00	Abrey & Son Ltd	Maintenance JD Gator	1109	
16-Jan-23	B2417	61.30	12.26	73.56	IBBETTS	Paint & Electrodes	1107	
16-Jan-23		15.68	0.00	15.68	Barclaycard	Home bargains - balloon banners	1107	
16-Jan-23		3.35	0.00	3.35	Barclaycard	Post Office - Stamps	406	
16-Jan-23		50.96	0.00	50.96	Barclaycard	Christmas Direct - Christmas Lights @	413	
16-Jan-23		17.94	0.00	17.94	Barclaycard	Morrisons - men's shed eve refreshments	413	
16-Jan-23		14.60	0.00	14.60	Barclaycard	Morrisons - Christmas - icing	304	
16-Jan-23		73.55	0.00	73.55	Barclaycard	Baker Ross - Christmas crafts	304	
16-Jan-23		5.00	0.00	5.00	Barclaycard	B&M - Xmas snow spray	304	
16-Jan-23		14.98	3.00	17.98	Barclaycard	Boxclever - wall planners	304	
16-Jan-23		8.14	0.00	8.14	Barclaycard	Morrisons - Refreshments community music event	405	
16-Jan-23		41.60	0.00	41.60	Barclaycard	Baker Ross - Christmas crafts	405	
16-Jan-23		16.75	0.00	16.75	Barclaycard	Amazon - Decorations	1209	
16-Jan-23		7.00	0.00	7.00	Barclaycard	coffee temple - SCDC Xmas	1110	
16-Jan-23		39.55	0.00	39.55	Barclaycard	Morrisons - SCDC Xmas	1209	
16-Jan-23		20.40	0.00	20.40	Barclaycard	Gopak - grip follower	1413	
16-Jan-23		100.00	0.00	100.00	Barclaycard	The Blue Inn - Deposit Christmas meal	415	
16-Jan-23		3.80	0.00	3.80	Barclaycard	Grafton - car park - court case	104	
16-Jan-23		5.60	0.00	5.60	Barclaycard	Costa - Court case	413	
16-Jan-23		14.50	0.00	14.50	Barclaycard	Asda - icing & sprinkles	1209	
16-Jan-23		7.50	0.00	7.50	Barclaycard	Costa - Bookers	413	
16-Jan-23		240.27	0.00	240.27	Barclaycard	Bookers - refreshments Xmas market	1209	
16-Jan-23		108.59	0.00	108.59	Barclaycard	Morrisons - Xmas market	1209	
16-Jan-23		4.95	0.00	4.95	Barclaycard	Morrisons - milk	1209	
16-Jan-23		5.00	0.00	5.00	Barclaycard	Morrisons - Ladies	1209	
16-Jan-23		22.00	0.00	22.00	Barclaycard	Morrisons - Ext Cable reel	1413	
16-Jan-23		18.56	3.72	22.28	Barclaycard	Amazon - Desk Calendars	405	

Agenda Item 10

16-Jan-23	20.00	0.00	20.00	Barclaycard	Morrison's - deposit - Volunteers evening	1209
16-Jan-23	8.50	0.00	8.50	Barclaycard	Nanna Judes - Refreshments	413
16-Jan-23	23.00	0.00	23.00	Barclaycard	Morrison's - remaining balance Volunteer evening	1209
16-Jan-22	5.10	0.00	5.10	Barclaycard	Ring Go - Parking	405
19-Jan-23	348.31	69.67	417.98	Crown Gas Power	Gas bill - BS	1416 M
19-Jan-23	371.86	74.38	446.24	Crown Gas Power	Gas Bill - Hub	1416 M
20-Jan-23	7,330.46	0.00	7,330.46	PAYE		102 M
20-Jan-23	9,237.85	1,847.57	11,085.42	Cambridge Garden Studios	Tennis Building	2004
20-Jan-23	2,187.50	437.50	2,625.00	Inclusive Development Ltd	In School & Community Support	1412 Termly
20-Jan-23	128.00	25.60	153.60	Edge IT Systems	Upgrade	404
20-Jan-23	97.01	19.40	116.41	CCL Supplies	Cleaning Supplies	1411
23-Jan-23	79.20	15.84	95.04	SGW Payroll	Payroll processing	207 M
24-Jan-23	36.00		36.00	Campaign To Protect	Yearly Payment	207 A
26-Jan-23	313.52	62.70	376.22	Southern Electric	NCP	1806 M
26-Jan-23	26,528.01	0.00	26,528.01	Payroll		101 M
26-Jan-23	9,418.09	0.00	9,418.09	Pension		103 M
27-Jan-23	493.03	98.60	591.63	Southern Electric	Electricity - sports pavilion	1806 M
27-Jan-23	1,992.74	398.54	2,391.28	BT	Hub - Quarterly	403 Q
27-Jan-23	17,446.60	3,489.32	20,935.92	Cambridge Garden Studios	Tennis Building	2004
27-Jan-23	750.00	150.00	900.00	Slatter & Cricket	3G Maintenance	1201 Bi
27-Jan-23	447.72	89.54	537.26	NPH	Nifty Lift hire	1110
27-Jan-23	2,615.00	523.00	3,138.00	AH Electrical Ltd	Feeder pillar Installation & sockets CS	2011
27-Jan-23	1,645.00	329.00	1,974.00	St. Ives TC	Christmas Tree	1110
27-Jan-23	296.51	59.30	355.81	Thalia Waste Management	Mixed bulky waste	1107
27-Jan-23	559.35	111.87	671.22	Agrovista	White Paint Football Pitches	1205
29-Jan-23	369.22	73.84	443.06	Southern Electric	Electricity - LC Cricket pavilion	1806 M
28-Jan-23	755.84	151.16	907.00	Scottish Power	Electricity - MUGA	1202 M
29-Jan-23	1,143.78	228.75	1,372.53	Southern Electric	Electricity - The Hub	1407 M

**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 1<sup>st</sup> February 2023.

**RECOMMENDATIONS:** That the report on the Finance Spreadsheet as at 1<sup>st</sup> February 2023 be received



ESTIMATES OF EXPENDITURE 2022/2023

ADMINISTRATION

	Code		2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2022/23	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	Power
<b>EMPLOYEES</b>										
Salaries	101	Admin	301,499.98	287,099.80	355,443.00	382,031.30	417,553.73	329,633.96	87,919.77	LGA 1972 s111
National Insurance	102	Admin	32,057.00	28,418.62	21,755.94	37,337.32	23,317.95	32,522.87	-9,204.92	LGA 1972 s111
Pension LGPS	103	Admin	80,588.78	59,272.29	80,492.09	72,727.26	82,555.72	66,012.74	16,542.98	LGA 1972 s111
Mileage & travel	104	Admin	0.00	0.00	0.00	0.00	0.00	3.80	-3.80	LGA 1972 s111
Protective clothing & uniform	106	Admin	2,000.00	974.80	2,000.00	2,099.62	2,200.00	404.50	1,795.50	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	1,115.06	384.94	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	2,323.30	676.70	
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	30,000.00	0.00	
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	793.52	2,564.42	
Sports Development	1209	R&L	19,767.60	75.00	19,767.60	6,000.00	2,000.00	1,894.66	105.34	
Community Devt	1412	Comm	10,000.00	10,817.08	12,500.00	12,500.00	12,500.00	14,365.28	-1,865.28	
<b>PARISH</b>										
Telephone/Internet	403	Parish	10,000.00	9,734.87	10,000.00	8,734.52	10,000.00	10,655.87	-655.87	
Computer services	404	Parish	2,000.00	7,042.62	6,000.00	7,169.51	6,000.00	3,427.95	2,572.05	
Stationery/printing	405	Parish	2,000.00	2,671.34	2,500.00	1,795.57	2,500.00	1,059.03	1,440.97	
Postages	406	Parish	300.00	144.79	300.00	258.88	300.00	248.53	51.47	
Photocopying	407	Parish	2,500.00	1,209.38	2,500.00	987.22	2,500.00	1,282.29	1,217.71	
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	55.00	-20.00	
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 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	9.14	500.00	43.42	500.00	277.69	222.31	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	0.00	2,000.00	2,690.71	3,000.00	2,569.40	430.60	
Chairman's Allowance	415	Parish	300.00	37.56	300.00	100.00	300.00	179.06	120.94	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	1,125.00	-125.00	
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	30.00	470.00	
Health & Safety	504	Parish	500.00	0.00	500.00	260.71	500.00	351.73	148.27	
<b>TOTAL</b>			<b>543,798.36</b>	<b>473,735.66</b>	<b>593,843.63</b>	<b>615,652.06</b>	<b>650,570.34</b>	<b>556,556.89</b>	<b>94,013.45</b>	
<b>INCOME</b>	100	Parish	<b>50,000.00</b>	<b>142,247.06</b>	<b>100,000.00</b>	<b>198,674.72</b>	<b>110,000.00</b>	<b>347,887.44</b>	<b>-237,887.44</b>	
<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>208,669.45</b>	<b>331,900.89</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	898.20	101.80
<b>ALLOTMENTS</b>									
Salaries	1001	Allots	1,880.15	0.00	2,429.00	0.00	946.38	239.22	707.16
National Insurance	1002	Allots	486.31	0.00	392.38	0.00	153.35	23.95	129.40
Pension LGPS	1003	Allots	119.93	0.00	390.17	0.00	83.14	50.82	32.32
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	344.84	55.16
Plant & equipment	1103	R&L	35,000.00	8,737.00	19,000.00	22,461.75	30,000.00	2,084.32	27,915.68
Plant maintenance	1104	R&L	3,000.00	1,015.71	3,000.00	3,324.66	3,500.00	2,246.88	1,253.12
Materials	1105	R&L	2,000.00	6.10	2,000.00	485.69	2,000.00	377.84	1,622.16
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	8,028.08	6,971.92
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	12,782.38	1,217.62
Christmas Trees/Lights	1110	R&L	1,000.00	4,000.09	1,000.00	1,000.00	1,000.00	3,705.32	-2,705.32
Fireworks	1111	R&L	2,660.00	5,740.00	2,660.00	0.00	2,660.00	1,410.00	1,250.00
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	7,835.64	-2,835.64 LG (Misc Prov) 1976 s19
Electricity	1202	R&L	14,000.00	13,162.16	14,000.00	10,442.67	12,000.00	7,558.35	4,441.65 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	6,060.15	1,939.85 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	4,827.70	-27.70 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	3,673.61	326.39 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>74,695.53</b>	<b>35,657.34</b>
<b>INCOME</b>									
Interment fees	900	Cem	0.00	300.00	0.00	300.00	0.00	400.00	-400.00
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	350.00	-350.00
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	2,215.57	784.43
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	13,715.95	41,284.05
<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>17,630.92</b>	<b>140,369.08</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>57,064.61</b>	<b>-104,711.74</b>



COMMUNITY SERVICES			2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	
			2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2022/23	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	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	0.00 LG (Misc Prov) 1976 s19
Electricity	1407	Comm	15,000.00	15,557.99	15,000.00	10,041.02	12,500.00	10,830.24	1,669.76	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	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	3,464.86	535.14	
Materials	1411	Comm	2,000.00	248.60	2,000.00	759.77	2,000.00	4,601.48	-2,601.48	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	6,214.97	3,785.03	0.00 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	0.00 LG (Misc Prov) 1976 s19
Rates	1415	Comm	18,000.00	6,487.00	15,000.00	6,487.00	15,000.00	6,487.00	8,513.00	0.00 LG (Misc Prov) 1976 s19
Gas	1416	Comm	10,000.00	3,633.40	5,000.00	5,817.95	6,000.00	3,800.59	2,199.41	0.00 LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	23,050.00	26,399.21	23,050.00	20,501.21	23,050.00	6,405.44	16,644.56	0.00 LG (Misc Prov) 1976 s19
Security	1419	Comm	1,000.00	1,334.00	1,500.00	2,420.00	2,500.00	2,110.00	390.00	0.00 LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	337.50	500.00	339.00	500.00	2,174.50	-1,674.50	0.00 LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	1,000.00	1,378.95	1,000.00	636.85	1,000.00	2,007.66	-1,007.66	0.00 LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	6,000.00	4,911.85	6,000.00	9,915.03	10,000.00	10,736.60	-736.60	0.00 LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	192.00	0.00	133.33	0.00	452.50	-452.50	
<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>65,165.96</b>	<b>52,384.04</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>38,628.51</b>	<b>-3,628.51</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>26,537.45</b>	<b>56,012.55</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	2,347.02	1,652.98	
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	226.90	773.10	
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>2,573.92</b>	<b>25,126.08</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>2,573.92</b>	<b>15,126.08</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	3,279.22	243.78	0.00 LGA 1972 s137
National Insurance 0.9%	1702	Tra	0.00	70.36	0.00	65.24	211.38	23.95	187.43	0.00 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	0.00	46.60	0.00	28.95	757.45	50.82	706.63	0.00 LGA 1972 s137
Electricity	1705	Tra	200.00	371.33	400.00	458.27	500.00	445.39	54.61	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	598.50	500.00	0.00	500.00	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	76.72	150.00	0.00	150.00	0.00	150.00	0.00 LGA 1972 s137
Rates	1711	Tra	6,000.00	5,988.00	6,000.00	5,988.00	6,000.00	5,988.00	12.00	0.00 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>9,787.39</b>	<b>1,999.44</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>7,811.73</b>	<b>188.27</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>1,975.66</b>	<b>1,811.17</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	6,764.26	-1,764.26	0.00 LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	750.00	160.00	750.00	0.00	750.00	2,674.00	-1,924.00	0.00 LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	2,080.00	2,000.00	1,458.44	2,000.00	6,355.36	-4,355.36	0.00 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	2,773.47	-773.47	0.00 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	0.00 LG (Misc Prov) 1976 s19
Rates	1811	SP	8,500.00	8,445.58	8,500.00	8,445.58	8,500.00	8,445.58	54.42	0.00 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	SP	0.00	40.83	0.00	0.00	0.00	56.00	-56.00	
Entertainments licence	1819	SP	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>30,294.83</b>	<b>16,155.17</b>	
<b>INCOME</b>	1800	SP	<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>8,672.42</b>	<b>1,327.58</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>21,622.41</b>	<b>14,827.59</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	208,669.45	331,900.89
Services			-20,568.61	34,918.66	-36,543.45	-85,140.58	-47,647.13	57,064.61	-104,711.74
Community Services			45,230.00	84,154.88	69,050.00	72,650.20	82,550.00	26,537.45	56,012.55
Youth Building			0.00	0.00	0.00	0.00	17,700.00	2,573.92	15,126.08
Trailer Park			1,770.13	1,216.59	1,905.24	3,141.41	3,786.83	1,975.66	1,811.17
Sports Buildings			28,361.66	40,955.26	38,200.00	25,301.18	36,450.00	21,622.41	14,827.59
<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>318,443.50</b>	<b>314,966.54</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	0.00	301,000.00
Sports Facilities	2004		34,000.00	33,905.72	34,000.00	92,680.67	40,000.00	96,000.78	-56,000.78
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	18,569.25	81,430.75
Cambourne Soul	2011		230,892.64	7,343.75	967,000.00	967,000.00	10,000.00	367,905.31	-357,905.31
<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>484,675.34</b>	<b>76,324.66</b>
Income	2000		10,000.00	237,000.00	860,000.00	650,000.00	430,000.00	427,575.66	2,424.34
<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>57,099.68</b>	<b>73,900.32</b>
<b>FUNDING SYSTEM</b>									
TOTAL Revenue budget			548,591.54	492,733.99	566,455.42	432,929.55	633,410.04	318,443.50	314,966.54
TOTAL Capital Schemes			383,892.64	-195,750.53	647,000.00	527,067.74	131,000.00	57,099.68	73,900.32
TOTAL VAT				41,319.47				126,426.71	-126,426.71
Vat Payments				10,171.80				14,288.66	-14,288.66
Grant from SCDC									
Total Est. Expenditure			932,484.18	328,131.13	1,213,455.42	959,997.29	764,410.04	516,258.55	248,151.49
Less contribution from balances			400,194.18	-204,158.87	661,755.42	408,297.29	181,515.04	-66,636.45	248,151.49
<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	66,636.45	
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	66,636.45	
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	485,455.24	
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		

Recharged income in 2000  
Recharge to energy fund

**10.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1<sup>st</sup> February 2023

**RECOMMENDATIONS:**

That the bank reconciliations for 1<sup>st</sup> February 2023 be received and approved.



**CAMBOURNE TOWN COUNCIL  
BANK RECONCILIATION AT 1st February 2023**

Prepared by John Vickery Parish Clerk and RFO 02/02/2023

Total Receipts of the Council up to 31st January 2023		1,508,685.54
Total Receipts of the CPEF up to 31st January 2023		1,276,993.29
Total Payments by the Council up to 31st January 2023		1,352,079.72
Total Payments by the CPEF up to 31st January 2023		1,211,464.73
<b>Balance</b>	<b>A</b>	<b>222,134.38</b>

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st February 2023		1,000.00
Account No 90496049		
Statement from Bank dated 1st February 2023		155,300.02
Account No 23365964 CPEF		
Statement from Bank dated 1st February 2023		65,528.56
<b>Total</b>		<b>221,828.58</b>

Unpresented cheques at 31st January 2023  
Barclays

	<b>TOTAL</b>	-
Unrecorded income at 31st January 2023	<b>TOTAL</b>	305.80

<b>Balance</b>	<b>B</b>	<b>222,134.38</b>
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Check	A-B	-
		<b>0.00</b>

Petty Cash	Total	102.78
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<b>Balance</b> including Petty Cash	Total	<b>222,237.16</b>
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Signed  
Chairman Clerk Date

Independent Councillor Check Date