



CAMBOURNE TOWN COUNCIL
District of South Cambridgeshire

A meeting of this Council was held at the Hub Community Centre on Tuesday 4th July 2023.
Meeting commenced at 19:15

Present:

Cllr R Poulton (Acting Chair)
Cllr S Achall
Cllr S Bhattacharya
Cllr A Fisher
Cllr P Gavigan
Cllr D Jones
Cllr P Mehta

Cllr F Panrucker
Cllr J Panrucker
Cllr J Patel
Cllr A Ramachandran
Cllr A Siddiqui
Cllr G Thompson
Cllr H Touheed

In attendance: John Vickery - Town Clerk
Ellie Lydon – Committee Clerk

3 members of the public were in attendance.

1. APOLOGIES

Apologies for absence were received from Cllr J O'Dwyer, Cllr N Akhter, Cllr A Ahmed, Cllr M Hettiarachchi and Cllr R Jayaraman. Acceptable reasons for absence were given.

It was:

RESOLVED to accept the apologies from Cllr J O'Dwyer, Cllr N Akhter, Cllr A Ahmed, Cllr M Hettiarachchi and Cllr R Jayaraman.

2. MINUTES OF LAST MEETING

To approve as a correct record the minutes of CTC/M234 held on the 6th June 2023 and CTC/M235 held on the 20th June 2023.

It was:

RESOLVED that the minutes of the Full Council Meeting held on 6th June 2023 and 20th June 2023 be approved and signed as amended.

3. MEMBERS DECLARATION OF INTEREST OR REQUEST FOR DISPENSATION for items on the agenda.

None were given.

4. CHAIRMAN'S ANNOUNCEMENTS

Cllr O'Dwyer hoped to attend this evening's meeting but was unable to make it. Councillors send him their best wishes.

5. POLICE MATTERS

Schedule of emails previously circulated to Councillors.

It was:

RESOLVED to receive the previously circulated correspondence.

6. STAGECOACH

Signed

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To receive an update from David Boden, Business Development Director.

David Boden, Business Development Director at Stagecoach was in attendance and updated Councillors on recent Stagecoach developments.

One of the biggest challenges that bus companies face is the s106 problems due to the poor model in which the trigger points are agreed and discharged.

The trigger points are too late in the development, and they should be early on to encourage use of public transport rather than private cars. Urge Town councils from day one to be involved with the s106 agreements.

Bus companies need to provide a bus service for what residents need rather than what is thought needed.

David Boden would like feedback from Cambourne residents about the Citi 4 bus route around Cambourne.

Regarding the Business Park development there have been zero discussions by Stantec with Stagecoach in relation to the bus services.

905 service

Service used to be the x5 (expensive coaches £18,000 a year) but it had serious reliability problems.

905 customers from St Neots hated that the bus drove through Cambourne, as it added another 20 minutes to their journey.

There were not enough Cambridge Regional College students getting the 905 buses from Cambourne to CRC to support the need for the bus service to cover the costs.

Stagecoach have spoken with CRC, and they will not be reinstating the service.

Discussions are being had regarding the possibility of having the bus stop near the second roundabout at the entrance to Cambourne, but the bus would need to travel down Madingley Road.

It would cost £250,000 for an additional bus.

Citi 4

£2 single fare has been extended until end of October 2023 and the price will then rise to £2.50 single fares. The Town Council will publicise £2 fares, on our Facebook page and website.

There were big service issues in October 2022, and we are sorry for how the service was. The main cause of the issues was due to lack of driver availability. We were not having problems with recruiting drivers but rather keeping them. We are still struggling recruiting engineering staff/cleaners.

The service has improved, and we have been asked for extra services late night Friday and Saturday, but we are not in a position to put those services on.

Congestion in the city is causing problems with the bus services journey times. There is zero consideration for impact on bus services when road works are carried out by utility companies.

For example, we had to drop the frequency of service 1 due to the congestion in the city caused by overrunning roadworks.

From July 23rd 2023, service 4a will be running from Cambourne through Hardwick/Caldecote to Cambridge, from early morning to allow students to travel to colleges.

Questions

Q: If the £5 congestion charge comes into effect, will bus fares be subsidised?

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A: The relevant members are still working out what is happening with sustainable travel. There are discussions relating to £1/£2 fares for the Cambridge 'travel to work zone' but this covers a large area, including Bedford which would cost a sizeable chunk of money.

Group tickets on buses cover- 2 adults, 3 children are competitively priced.

Q: Cllr Bhattacharya has found that some bus stops in Upper Cambourne and Great Cambourne are 0.7/0.8miles from residents' homes, which makes them inaccessible to some elderly people. Can the location of bus stops be reviewed?

A: Bus stops are a County Council responsibility, and they hold the data. It would be good for Stagecoach to communicate and work with them on the location of bus stops.

Q: Please can £1 ticket fares within Cambourne be explored?

A: David will take away and report back.

Q: Is Stagecoach involved with the bus franchising?

A: Stagecoach would like to help shape the service and have made a plea for elected members to be clear on what they are looking for. Fixed prices for services can then be marketed throughout Cambridgeshire.

The Town Clerk asked a question from a resident (Item 16.1) regarding a request for laybys on Broad Street.

David clarified that buses struggle to get back out onto the road due to flow of traffic and this adds to the journey time.

David Boden was thanked for attending and if Councillors have any further questions, they can email him.

It was

RESOLVED to receive the update.

Cllr Bhattacharya left the meeting.

7. INCLUSIVE DEVELOPMENT

To receive a report from Phil Priestley.

If Councillors have any questions, regarding the report please email the Town Clerk. Phil Priestley is hoping to attend the next meeting.

It was

RESOLVED to receive the report.

Cllr Bhattacharya rejoined the meeting

8. CLERKS UPDATE

To receive an update from the Town Clerk. (Copy attached)

How long is the defects period for the Soul Building?

It was a year. The Town Clerk carried out the defects survey as he is trained to do so. Many repairs were carried out.

It was:

RESOLVED to receive the update.

9. COUNTY COUNCIL MATTERS

Cllr Mark Howell gave his apologies and had not produced a report for the meeting.

10. DISTRICT COUNCIL REPORTS

To receive a report from the District Councillors for Cambourne.

10.1 Cllr Drew and Cllr Leeming

Parking Enforcement

Parking enforcement usually falls under the remit of the police, now moving into the realm of South Cambridgeshire District Council (SCDC)

Cllr Leeming has asked residents to put forward places where there are issues with parking, such as the Vine School and the High Street.

Reported issues need to be on adopted roads and needs to be illegal.

Councillors informed Cllr Leeming of an issue on School Lane, between Damson Way and Orchard Close where cars drive down the cycle path to park outside their homes, even at times the path is in use.

East West Rail

"53,400 residents" figure in the East West Rail report has come from central government not SCDC.

Cambourne (4,525 dwellings), there are currently approximately 12,800 residents.

West Cambourne (2,350 dwellings) it is estimated there will be 19,400 residents in total. Cambourne Business Park (250 dwellings) this will give approximately 20,100 residents in total.

Bourn Airfield (3,500 dwellings) which gives an estimated 30,000 residents in total.

The emerging local plan has 1,900 dwellings, this takes the total planned population to 35,400 residents. An additional development of approximately 6,400 dwellings would be required to be built to reach the East West Rail figure. There was 10,000 identified in the call for sites north of Cambourne.

A train station is going to bring more development to the area.

4 day working week at SCDC

Central Government have written a letter to SCDC instructing them to cease the 4-day working trial with immediate effect.

SCDC are now questioning whether Central Government have the authority to instruct that, within the next few weeks, SCDC may act by following the request or challenge it.

4 days week saved £300,000 within first 3 months of existence.

The waste services will cost money to put into the trial but needs to be fair for all staff to have the same number of working days.

Some positives from 4-day week & some negatives.

Cllr Drew stated that the attack on the 4-day work week from Central Government is a politically motivated attack.

A point was raised that Cambourne Town Council meeting should not been used for political campaign.

A counter point was raised that political statement from guest of council are acceptable, but members of the Town Council should not be making political statements.

Cllr Drew apologised for the political comments and will wait for communication from the chair regarding whether political comments will be allowed at future meetings.

There are currently highly contentious issues relating to Cambourne and Cambridgeshire and it is hard to not answer questions without politics involved but if instructed to not he will do so.

Cllr Drew was thanked for the honesty.

It was

RESOLVED to receive the report.

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10.2 Cllr Bhattacharya

A further discussion was held that the political affiliations of our District and County Councillors (not Town Councillors) are well known and declared, therefore the Town Council could not stop District or County Councillors from making political statements, but it would be discouraged.

It was
RESOLVED to receive the report.

11. 20MPH SPEED LIMIT

To receive an update from the Town Clerk.

The Town Clerk circulated the documents showing the extent of the 20mph speed limit throughout Cambourne. Cambourne road will be 30mph speed limit. At the moment there is not clear signposting of speed on that road.

There is currently no intention to have traffic calming measures.

The 20mph speed limit does not cover West Cambourne- that will be covered separately.

The roads in West Cambourne have been designed with the 20mph speed limit in mind.

When the spine road is adopted, it will also be a 20mph road.

It was suggested to ask for police presence within the first few weeks or the speed watch team to monitor the road users.

The road to Cambourne Village College is a private road but it will be added in as part of the adoption works.

Further discussions need to be had regarding the funding set aside by the Town Council for the 20mph speed limit as the scheme is now being funded by central government. The Council are in a position to look into installing more crossings, but additional traffic and speed counts may need to be carried out.

The Town Clerk in consultation with the Chairs Group has confirmed that the County Council could carry out the consultation on the 20mph speed limit within Cambourne, starting on the 3rd July 2023.

It was
RESOLVED to receive the report and the actions of the Town Clerk in consultation with the Chairs Group be approved.

12. FINANCE

12.1 To receive the schedule of payments attached.

Councillors asked the Town Clerk questions regarding payments.

It was:
RESOLVED to receive the schedule of payments.

12.2 To receive the report of the current financial position.

It was:
RESOLVED to receive the current financial position.

12.3 To receive the bank reconciliation for the 1st May 2023 and 1st June 2023.

It was:
RESOVLED to receive the bank reconciliation for the 1st May 2023 and 1st June 2023.

- 13. FAITH BUILDINGS**
To receive a report from the Town Clerk.

The Town Clerk apologised that he hasn't been able to carry out any further work on Faith Buildings, other than his discussions with Cambourne Crescent. He is still checking the census figures daily to see if the Town/Parish census figures have been released.

It was:
RESOLVED to receive the update.

- 14. CORRESPONDENCE**
Town Clerk to report on any correspondence needing to be brought to the Council's attention.

14.1 Paws Protect East Anglia

It was suggested to inform them of the Volunteers Fair, but it is not something we would normally put on our website or Facebook page.

It was:
RESOLVED to receive the correspondence.

14.2 South Cambridgeshire District Council Amended License

Councillors are to send any comments to the Town Clerk before Wednesday 26th July 2023.

It was:
RESOLVED to receive the correspondence and publicise the link.

Schedule of correspondence circulated by the Town Clerk to Councillors since the last meeting by email.

It was:
RESOLVED to receive the previously circulated correspondence.

- 15. LAND TRANSFERS**
To receive a report from the Town Clerk (Copy attached).

It was:
RESOLVED that the report be received.

- 16. TRAFFIC MATTERS & ROAD SAFETY**
Councillors received the previously circulated correspondence.

16.1 Email from Cambourne Resident

John Finney, Cambridgeshire County Council was adamant to not have laybys as the buses are unable to get out and end up behind schedule. The Town Clerk has sent an email to the County Council and when he has received a response he will respond to the resident with their answer.

In the future the bus stops on Broad Street will be staggered as part of the West Cambourne infrastructure works.

It was

RESOLVED to receive the correspondence and respond to the resident with the update from the County Council.

Schedule of correspondence circulated by the Town Clerk to Councillors since the last meeting by email.

It was

RESOLVED to receive the previously circulated correspondence.

Requests have been received for a zebra crossing at Uplands Place. The Town Council were the ones to initiate a crossing there and had the condition put in and the condition was taken out without the Town Council knowing. The crossing is continuing to be discussed with the County Council.

The County Councils advice is to wait until the 20mph speed limit is in place before revisiting counts in the area. This will be a future agenda item.

17. COMMITTEE REPORTS

To receive minutes of meeting of the following Committees and consider any recommendations contained therein:

17.1 PLANNING held on 6th June 2023 PLN/M357 and PLN/M358 held on the 20th June 2023.

17.2 LEISURE AND AMENITIES held on the 20th June 2023 LA/M94.

It was:

RESOLVED to receive the committee reports.

18. PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960

Exclusion of the press and the public.

MOVE: that in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 and by reason of the confidential nature of the remainder of the business, the Press and the Public be excluded from the Meeting.

It was:

RESOLVED that the Press and Public be excluded.

19. CONFIDENTIAL MATTERS

To receive an update from the Town Clerk.

It was

RESOLVED to receive the reports.

20. STAFFING

The Town Clerk gave a verbal update.

It was

RESOLVED to receive the update.

21. PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960

Re-admittance of the press and the public.

MOVE: that the confidential business having been concluded, the Press and Public be re-admitted to the meeting.

It was:

RESOLVED that the Press and Public be re-admitted.

22. DATE OF NEXT MEETING – 1st August 2023

The meeting closed at 21:30

Signed

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CAMBOURNE TOWN COUNCIL
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Annual Council Meeting 4th July 2023

Town Clerks Report

Below is a short update on activities since the 6th June 2023. Some elements are covered by separate agenda items.

1. Cabinet/Parish Liaison meeting. Mayor Dr Nik Johnson was in attendance, as was a representative from the GCP. The meeting will be split into three sections:
 - Buses – a chance to have a conversation with the Mayor about current issues, and future plans
 - “Making Connections” – an update on the GCP’s consultation about investing in additional bus services and creating a Sustainable Travel Zone
 - Greenways and active travel – a chance to provide feedback to the GCP greenways team and hear about progress.
2. Further discussions with Reece Horne, Adoptions Manager, Taylor Wimpey East Anglia and Mills and Reeve (the Councils solicitors) regarding their last areas in Upper Cambourne.
3. Meeting with Ross Bullard of Gallaghers the insurance brokers for the Town Council. This was a first stage in reviewing the policy. This was a helpful meeting in preparation for the renewal later in the year.
4. Zoom meeting, phone calls and email correspondence with Simon Manville, Cambs County Council regarding the Privately Funded Highway Initiative implementation of the 20mph speed limit in Cambourne. This is covered by Item 11.

Cambourne Safety Partnership meeting. This was a well attended meeting Katie Ixer - CCC, South Cambs Community Coordinator (adult focus)- Chair, Linda Gallagher- SCDC – CSP development officer (Minutes), Beth Watson- SCDC – CSP project officer, Sarah Freeman- Community Connector – South Cambridgeshire Place Team, Jess Lydon - Community Dev Officer for Cambourne T/C, Emma Whitbread - CYP/Romsey Mill youth worker, Leslie Audibert - Care Coordinator at Monkfield medical practice, Cllr Shrobona Bhattacharya - District and Town Councillor for Cambourne, Cllr Helene Leeming - District Councillor for Cambourne, John Vickery - Clerk for Cambourne Town Council, Lisa Dimaline - Area manager for libraries, Jill Gibbs - Fire and Rescue Service Safety Officer, Mahesh Hettiarachchi - Hope CIC, Venkatesh's Kommi – CamCare UK, Soumya Rajan Patel, Joe O'Dwyer- Cambourne Town Council Chair, Anita Howard - Integrated Neighbourhood Programme South Cambs and Royston. Vicky Lawrence - Bourn Surgery - Meridian PCN, Digital and transformation lead.

Topics Covered:

Signed

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- Road safety update- Uplands Place retirement village
- Links from West Cambourne for cyclists/pedestrians
- New residents in West Cambourne- Integration ideas- All -Welcome pack and planned events-

GP registration work around. Confirmed that Monkfield are now accepting ALL West Cambourne residents from immediate effect.

S106 money for West Cambourne- On hold as County have a Community reach fund, but soon to be available for adults, using the same process as the Kickstart funding. Once the new process has been setup, the working party will meet again to agree how that will be managed, then the fund will be promoted and shared.

- Youth Building update- Romsey Mill/ Cambourne Town Council
- The South Cambs Integrated Neighbourhood team – Cambourne joining Meridian PCN and what this means and understanding Cambourne's health and wellbeing priorities - Anita Howard (County) & Vicky Lawrence (Meridian) Meridian PCN now covering Cambourne.

Meridian ethos is to treat each patient as if they were family. PCN staff are additional to surgery staff. They look at a wraparound service, looking at all aspects that may affect health. Anita and Vicky have been invited to a future meeting

- Summer reading Challenge signup- Lisa Dimaline- Libraries
Running reading challenge is in all Cambs libraries. The aim of young people reading 6 books over summer hols. 8 July is "sign up Saturday. First day young people can sign up to summer reading challenge.

- Arts & Minds Autumn projects- Sarah Freeman
Charity- promoting positive Mental Health & Well Being through arts to be held in Cambourne library- Creative Cambourne due to start maybe in New Year due library refurb.

It will be a 6 week drop in/ safe space/ to encourage people to go there to express creatively. Date will be advised.

- CSP update/ ATM project – Linda Gallagher
We are not hearing of any major ASB in Cambourne at the moment. There were a few key individuals that have been causing issues, but they are finishing secondary school and hopefully maturing which may be the reason for less problems.

1. Contact for any persistent ASB is into Police or you can email:
2. Currently working on target hardening ATM's in South Cambs from ramraiding thefts. Cambourne was targeted recently and we are working with the TC and Coop to ensure they reinstate the ATM by possibly adding in some heavy concrete planters in front of the vulnerable doors, that hinder the ramraid. Will be working with TC and highways to ensure they do not hinder wheelchair access.

5. Meeting at Cambourne Youth Partnership with Jon Sanders and Carla Gray Premises and Finance Officer regarding his role at CYP and how the clubs will be run. He was also updated on the SLA progress.
6. DAM's (Digital Asset Management) this meeting was organised by Cambridgeshire police to introduce a new data transfer system for CCTV, Pictures or other media related to police investigations. In the past police officers had to come to the office and collect memory sticks with the CCTV coverage on. When the system goes live we will be able to upload the data straight to the police system where it will be kept with a full list of actions, access to the data etc. the original copy will be kept for evidential purposes and a copy will have faces blurred etc.
7. Land Transfer meeting with Lindsay Cordall and various other parties regarding the Transfer of the remaining infrastructure land. Work is progressing slowly on the transfers in line with the report to the Last Council meeting.
8. Attended the launch of the Hope CIC mobile food van from the Hub in Cambourne, it left to start work at Duxford and will be visiting 5 other villages around the District. This is building on the work carried out in Cambourne.
9. Meeting of Bourn Airfield and Cambourne Community Forum: this was a webinar. The topics on the agenda were:
 - Planning Update, Stephen Kelly: Greater Cambridge Planning Service.
 - East West Rail Update: Jonathan Cornwell/ Robert Milner Update Phase 1a/1b progress East West Rail
 - Cambourne to Cambridge Better Public Transport Update: Jo Baker, Greater Cambridge Partnership

Slides and recording of the meeting will be available shortly and will be circulated to Councillors when available.

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 4th July 2023

FINANCIAL STATEMENT

12.1 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.
31-May-23	B2544	56.80	11.36	68.16	Tudor Environmental	Back lapping Paste	1104	
31-May-23	B2545	71.56	6.30	77.86	ScrewFix	Boots/Simon	504	
31-May-23	B2546	1,622.39	324.48	1,946.87	British Sugar	Soil	2007	
31-May-23	B2547	78.88	15.78	94.66	CCL Cleaning Services	Cleaning Supplies	1411	
31-May-23	B2547	222.96	44.59	267.55	CCL Cleaning Services	Cleaning Supplies	1411	
31-May-23	B2548	36.00	7.20	43.20	Premier Logos	Uniform	106	
31-May-23	B2549	111.60	22.32	133.92	Premier Logos	Uniform	106	
31-May-23	B2550	508.60	101.72	610.32	Premier Logos	Uniform	106	
31-May-23	B2551	94.72	18.94	113.66	Huws Gray	LC Paint	1809	
31-May-23	B2552	9.60	2.40	12.00	ESPO	Chair arms	408	
31-May-23	B2553	89.50	17.90	107.40	Briar Security	SP Reset alarm	1808	
31-May-23	B2554	401.70	80.34	482.04	CCL Cleaning Services	Cleaning Supplies	1411	
31-May-23	B2555	370.97	33.58	404.55	e-on Next	Electricity - Soul	1502	M
31-May-23	B2557	0.00	1,804.60	1,804.60	Taylor Wimpey	Sending back an overpayment	1107	
31-May-23	B2558	15,000.00	0.00	15,000.00	CYP	First Instalment 2023-24	302	
31-May-23	B2559	554.17	110.83	665.00	NPH	Hire Invoice mini plant trailer	2010	
01-Jun-23	DD	94.00		94.00	SCDC	Rates - Cemetery 179	906	M
01-Jun-23	DD	104.00		104.00	SCDC	Rates - Lower Cricket Pavilion 208	1811	M
01-Jun-23	DD	159.00	0.00	159.00	TV Licensing	Hub - TV License 2023-24	1420	A
01-Jun-23	DD	167.00		167.00	SCDC	Rates - New Cricket Pavilion 101	1811	M
01-Jun-23	DD	265.11	53.02	318.13	Shire Leasing	Office - Avaya Telephone System	403	Q
01-Jun-23	DD	487.00		487.00	SCDC	Rates - Muga 027	1206	M
01-Jun-23	DD	574.00		574.00	SCDC	Rates - Sports Pavilion 396	1811	M
01-Jun-23	DD	629.00		629.00	SCDC	Rates - Trailer Park 161	1711	M
01-Jun-23	DD	746.00		746.00	SCDC	Rates - The Hub 895	1415	M
02-Jun-23	DD	363.83	72.77	436.60	BT Group PLC	Phones/lines	403	Q
06-Jun-23	DD	102.30		102.30	Barclays	Commission Bank Charges A/C 93936082	203	M
09-Jun-23	B2560	303.20	60.64	363.84	Latta Hire Ltd	Toilets - Coronation	1412	
09-Jun-23	B2561	378.36	75.67	454.03	Fleet	Line marking paint	1205	

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09-Jun-23	B2562	1,383.00	276.60	1,659.60	Jupiter Play & leisure	Upper Cricket Park equipment	1107	
09-Jun-23	B2563	56.66	11.33	67.99	CCL Cleaning Services	Cleaning Supplies	1411	
09-Jun-23	B2564	240.00	48.00	288.00	Briar Security Ltd	SP - Annual CCTV Maintenance 2023-24	1808	A
09-Jun-23	B2565	45.00	0.00	45.00	Inspirations SoD	Coronation event show	1412	

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09-Jun-23	B2566	150.00	30.00	180.00	Cambourne Tennis Club	Under Counter Lighting	2004	
09-Jun-23	B2567	700.00	140.00	840.00	Cambourne Tennis Club	Completion Payment	2004	
09-Jun-23	B2568	49.15	9.82	58.97	ScrewFix	Combination Safe, Ratchet Handle	1103	
09-Jun-23	B2569	583.67	116.73	700.40	Huys Gray Ltd	Ballast & Multicem	1107	
09-Jun-23	B2570	26,459.93	5,291.99	31,751.92	Lindum Group Ltd	End of defects payment	2011	
12-Jun-23	DD	16.50	3.30	19.80	BT Group PLC	??	403	M
12-Jun-23	DD	33.80	2.76	36.56	Barclaycard	Card Charges	203	M
13-Jun-23	DD	1,002.46	200.47	1,202.93	Fuel Genie	Petrol & Diesel	1109	M
15-Jun-23	DD	80.80	16.16	96.96	SGW Payroll	Payroll processing	207	M
15-Jun-23	DD	170.87	34.17	205.04	BT Business Quarter	Office - A/C 6867	403	M
16-Jun-23	DD	81.47	4.07	85.54	Crown Gas Power	Gas bill - BS	1416	M
16-Jun-23	DD	145.69	7.28	152.97	Crown Gas Power	Gas Bill - Hub	1416	M
15-Jun-23		2,374.00	0.00	2,374.00	Barclaycard	Globaltec Innovation Ltd - Ball Launcher CTFC	1203	
15-Jun-23		27.33	5.47	32.80	Barclaycard	Amazon - Kettle - Office	408	
15-Jun-23		6.30	0.00	6.30	Barclaycard	Fish n Chick'n - Training Course - Youth	413	
15-Jun-23		40.83	0.00	40.83	Barclaycard	Fish n Chick'n - Training Course - Youth	413	
15-Jun-23		9.69	0.00	9.69	Barclaycard	Morrisons - Refreshments - Training Course - Youth	413	
15-Jun-23		21.00	0.00	21.00	Barclaycard	SCDC - Temp Events Notice - Coronation	1412	
15-Jun-23		56.69	0.00	56.69	Barclaycard	Amazon - Union Jack Bow Tie x2 , x6 beach balls, x4 headbands x100 hand flags Coronation	1412	
15-Jun-23		36.64	7.33	43.97	Barclaycard	Amazon - Giant Jenga - Coronation	1412	
15-Jun-23		11.88	0.00	11.88	Barclaycard	Sainsbury's Eddington - Fairy Cakes - Coronation	1412	
15-Jun-23		4.56	0.00	4.56	Barclaycard	Home Bargains x6 Bubble wands, x12 Bubbles	1412	
15-Jun-23		19.35	0.00	19.35	Barclaycard	Morrisons - cake decs, bin liners and biscuits - Coronation	1412	

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15-Jun-23		18.05	0.00	18.05	Barclaycard	Co-Op - Grapes, Bananas, brownies, flapjack, donuts, x3 icing tubes	1412	
15-Jun-23		82.55	0.25	82.80	Barclaycard	VG Coffee - Staff Coffee - Coronation	1412	
15-Jun-23		322.50	0.00	322.50	Barclaycard	DVLA Vehicle Tax	1109	A
15-Jun-23		194.85	28.00	222.85	Barclaycard	Cambourne Vehicle Services Ltd	1109	A
15-Jun-23		4.95	0.00	4.95	Barclaycard	Morrisons - St. Ives	1412	
15-Jun-23		9.90	0.00	9.90	Barclaycard	Kerief Catering - Staff - coronation	1412	
15-Jun-23		63.00	0.00	63.00	Barclaycard	Phat Stacks - Staff - Coronation	1412	
15-Jun-23		11.00	0.00	11.00	Barclaycard	Kerief Catering - Staff - coronation	1412	
15-Jun-23		21.00	0.00	21.00	Barclaycard	Phat Stacks - Staff - Coronation	1412	
15-Jun-23		33.22	6.64	39.86	Barclaycard	Thurlow Nunn Standen Ltd - 2x Cutter Belt	1103	
22-Jun-23		9,164.45	0.00	10,338.84	PAYE		102	M
23-Jun-23		236.19	47.23	283.42	Southern Electric 351	Electricity - NCP 510	1806	M
23-Jun-23		267.03	53.40	320.43	Southern Electric 541	Electricity - SP 419	1806	M
26-Jun-23		28,732.30	0.00	28,732.30	Payroll	Payroll	101	M
26-Jun-23		9,902.87	0.00	9,902.87	Pension	Pension	103	M
26-Jun-23	B2571	95.00	0.00	95.00	ICCM 2023/24	Cemetery Management Membership	207	A
26-Jun-23	B2572	397.32	79.46	476.78	British Sugar	Topsoil For Greenhaze	2010	
26-Jun-23	B2573	474.00	94.80	568.80	MH Goals	2x Pairs Nets	1205	
26-Jun-23	B2575	234.08	46.82	280.90	Fuller Water Systems	Bowls P - Call out, plus supply and fit of pump	1203	
26-Jun-23	B2576	207.87	41.57	249.44	Abrey & Son Ltd	Call out charge, vehicle drained as petrol rather than diesel	1109	
26-Jun-23	B2577	375.00	75.00	450.00	Technical Surfaces	Sport Maintenance - MatchFit Service sand filled pitch	1201	6wk
26-Jun-23	B2578	11.40	2.28	13.68	lbbetts	Jack chain, hook - Open Spaces	1107	
26-Jun-23	B2579	75.28	15.06	90.34	lbbetts	Repairing Play Equipment - equipment	1107	
26-Jun-23	B2580	750.00	150.00	900.00	Slatter Cricket & Play	3G Cleaning and Maintenance	1201	Bi
26-Jun-23	B2581	89.50	17.90	107.40	Briar Security Systems Ltd	Reset call out SP	1812	
26-Jun-23	B2582	30.00	6.00	36.00	Shanard Ltd	Box Timber Locks	1107	
26-Jun-23	B2583	62.46	12.49	74.95	ScrewFix	Wet Rot Wood Hardener, gloves	1107	
26-Jun-23	B2584	128.85	6.44	135.29	Scottish Power	Electricity - Newton Grange, off Brace Dein	1102	½
26-Jun-23	B2585	290.00	58.00	348.00	Abrey & Son Ltd	Grasshopper Deck Belt	1109	
26-Jun-23	B2586	1,344.71	0.00	1,344.71	Capalc	Affiliation Fee Invoice	207	A

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Date 1st August 2023
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12.2 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 28th June 2023.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 28th June 2023 be received

ESTIMATES OF EXPENDITURE 2023/2024

ADMINISTRATION

	Code		2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2023/24	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	Power
EMPLOYEES										
Salaries	101	Admin	355,443.00	359,149.54	417,553.73	400,633.04	494,399.98	112,504.30	381,895.68	LGA 1972 s111
National Insurance	102	Admin	21,755.94	35,363.92	23,317.95	38,959.14	26,430.84	10,903.28	15,527.56	LGA 1972 s111
Pension LGPS	103	Admin	80,492.09	70,233.03	82,555.72	81,105.65	93,938.94	21,997.39	71,941.55	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	1,932.59	2,200.00	1,500.00	2,200.00	656.20	1,543.80	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	982.06	1,100.00	1,016.80	1,100.00	280.48	819.52	LGA 1972 s111
FINANCIAL										
Audit Fee	201	Admin	2,000.00	1,600.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	200.00	250.00	200.00	250.00	0.00	250.00	LGA 1972 s111
Bank charges/costs	203	Admin	2,000.00	1,249.01	1,500.00	1,275.35	1,500.00	330.01	1,169.99	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	26,700.00	37,305.57	27,600.00	42,689.98	43,000.00	3,918.97	39,081.03	
Election contributions	206	Admin	1,000.00	0.00	5,000.00	9,905.41	1,000.00	0.00	1,000.00	
Fees/subscriptions	207	Admin	3,000.00	4,346.42	3,000.00	1,582.50	2,000.00	1,919.44	80.56	
Legal fees	208	Admin	1,000.00	2,393.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
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	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	1,400.00	1,500.00	1,000.00	1,500.00	0.00	1,500.00	
Art Development	304	Parish	0.00	0.00	3,357.94	685.39	14,638.65	933.11	13,705.54	
Sports Development	1209	R&L	19,767.60	5,102.80	2,000.00	1,422.05	2,000.00	204.35	1,795.65	
Community Devt	1412	Comm	12,500.00	11,675.05	12,500.00	12,177.78	12,500.00	7,306.27	5,193.73	E4144.77 Expenditure on Corrinaton covered by grant funding
PARISH										
Telephone/Internet	403	Parish	10,000.00	9,998.44	10,000.00	9,460.54	10,000.00	3,354.99	6,645.01	
Computer services	404	Parish	6,000.00	8,760.24	6,000.00	5,000.00	6,000.00	1,634.40	4,365.60	
Stationery/printing	405	Parish	2,500.00	1,415.65	2,500.00	1,800.00	2,500.00	159.33	2,340.67	
Postages	406	Parish	300.00	326.41	300.00	326.00	300.00	0.00	300.00	
Photocopying	407	Parish	2,500.00	1,949.56	2,500.00	1,688.81	2,500.00	481.55	2,018.45	
Equipment	408	Parish	1,200.00	1,269.08	2,000.00	1,000.00	2,000.00	36.93	1,963.07	
Data Protection/FOI	410	Parish	35.00	35.00	35.00	55.00	55.00	0.00	55.00	
Web Site	411	Parish	1,000.00	284.00	1,000.00	1,020.00	1,000.00	0.00	1,000.00	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	66.42	500.00	187.19	500.00	127.97	372.03	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	2,690.71	3,000.00	2,569.40	3,000.00	0.00	3,000.00	
Chairman's Allowance	415	Parish	300.00	330.00	300.00	300.00	300.00	0.00	300.00	LGA 1972 ss15(5)
Youth Council	416	Parish	0.00	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	
HEALTH & SAFETY, TRAINING and CONFERENCES										
Staff training	501	Parish	2,000.00	80.00	1,000.00	1,125.00	1,000.00	30.00	970.00	
Members training	502	Parish	1,000.00	0.00	1,000.00	240.00	1,000.00	0.00	1,000.00	
Staff & Members conf	503	Parish	500.00	0.00	500.00	30.00	500.00	0.00	500.00	
Health & Safety	504	Parish	500.00	610.74	500.00	351.73	500.00	113.95	386.05	
TOTAL			593,843.63	590,749.24	650,570.34	652,306.76	763,613.41	181,892.92	581,720.49	
INCOME	100	Parish	100,000.00	398,779.14	110,000.00	290,644.35	110,000.00	223,003.33	-113,003.33	
NET EXPENDITURE			493,843.63	191,970.10	540,570.34	361,662.41	653,613.41	-41,110.41	694,723.82	

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Date 1st August 2023
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SERVICES	Code		2021/22 Estimate	2021/22 Actual	2022/23 Estimate	2022/23 Projected	2023/24 Estimate	2023/24 Spent	2023/24 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	100.00	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	200.00	36.03	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	277.63	722.37
ALLOTMENTS									
Salaries	1001	Allots	2,429.00	0.00	946.38	290.68	968.03	76.21	891.82
National Insurance	1002	Allots	392.38	0.00	153.35	28.93	162.13	7.27	154.86
Pension LGPS	1003	Allots	390.17	0.00	83.14	62.02	87.85	15.83	72.02
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	449.86	500.00	400.00	500.00	0.00	500.00
Water	1011	Allots	1,000.00	526.46	1,000.00	800.00	1,000.00	0.00	1,000.00
PUBLIC OPEN SPACES & PLAY AREAS									
Electricity	1102	R&L	400.00	398.04	400.00	314.50	400.00	0.00	400.00
Plant & equipment	1103	R&L	19,000.00	24,017.74	30,000.00	17,084.32	30,000.00	82.37	29,917.63
Plant maintenance	1104	R&L	3,000.00	2,057.24	3,500.00	2,750.00	3,500.00	138.00	3,362.00
Materials	1105	R&L	2,000.00	717.79	2,000.00	750.00	2,000.00	2,003.60	-3.60
RoSPA Fees	1106	R&L	800.00	661.50	800.00	633.50	800.00	508.00	292.00
Repairs & Renewals	1107	R&L	20,000.00	18,558.25	15,000.00	10,000.00	15,000.00	2,442.32	12,557.68
Water	1108	R&L	125.00	2,142.70	300.00	880.99	300.00	0.00	300.00
Diesel/Service etc	1109	R&L	14,000.00	14,042.16	14,000.00	14,412.08	14,000.00	3,721.61	10,278.39
Christmas Trees/Lights	1110	R&L	1,000.00	10,147.85	1,000.00	792.32	1,000.00	0.00	1,000.00
Fireworks	1111	R&L	2,660.00	0.00	2,660.00	1,410.00	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
SPORTS SERVICES									
Maintenance	1201	R&L	6,000.00	6,133.20	5,000.00	7,085.64	5,000.00	1,500.00	3,500.00 LG (Misc Prov) 1976 s19
Electricity	1202	R&L	14,000.00	9,832.66	12,000.00	9,070.03	12,000.00	1,814.00	10,186.00 LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	600.00	0.00	600.00	9,425.00	600.00	2,405.72	-1,805.72 £1,978.34 donated by CTCFC
Plant maintenance	1204	R&L	660.00	0.00	660.00	925.00	660.00	7,464.60	-6,804.60 Repair of Floodlights due to be spent in 2022-23 (1203) but invoiced this year.
Materials	1205	R&L	7,500.00	8,199.58	8,000.00	5,500.80	8,000.00	852.36	7,147.64 LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L	4,800.00	4,640.70	4,800.00	4,827.70	4,800.00	1,463.74	3,336.26 LG (Misc Prov) 1976 s19
Fees	1207	R&L	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 Based on % of Income
Repairs and renewals	1208	R&L	3,000.00	4,939.50	4,000.00	4,000.00	4,000.00	135.05	3,864.95 LG (Misc Prov) 1976 s19
Water	1210	R&L	500.00	74.87	500.00	150.00	500.00	0.00	500.00 LG (Misc Prov) 1976 s19
TOTAL EXPENDITURE	R&L		111,206.55	108,574.33	110,352.87	92,491.71	110,388.01	24,908.30	85,479.71
INCOME									
Interment fees	900	Cem	0.00	700.00	0.00	400.00	0.00	300.00	-300.00
Memorial fees	920	Cem	0.00	240.00	0.00	0.00	0.00	0.00	0.00
Exclusive Rights fees	930	Cem	0.00	700.00	0.00	350.00	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	2,448.59	3,000.00	2,215.57	3,000.00	0.00	3,000.00
Other income	1100		100,000.00	10,428.31	100,000.00	200,786.91	100,000.00	0.00	100,000.00
Muga and Pitches	1200	R&L	45,000.00	62,196.26	55,000.00	52,565.17	55,000.00	5,677.00	49,323.00
TOTAL INCOME	R&L		147,750.00	76,713.16	158,000.00	256,317.65	158,000.00	5,977.00	152,023.00
NET EXPENDITURE	R&L		-36,543.45	31,861.17	-47,647.13	-163,825.94	-47,611.99	18,931.30	-66,543.29

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COMMUNITY SERVICES			Code	2021/22 Estimate	2021/22 Actual	2022/23 Estimate	2022/23 Projected	2023/24 Estimate	2023/24 Spent	2023/24 Balance	
Community Centres											
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	1405	Comm	1,000.00	0.00	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	12,088.72	12,500.00	11,484.18	12,500.00	1,838.99	10,661.01	1,838.99	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	199.99	-199.99	199.99	LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	9,795.44	4,000.00	4,000.00	4,000.00	1,755.00	2,245.00	1,755.00	
Materials	1411	Comm	2,000.00	2,128.87	2,000.00	4,500.00	2,500.00	1,131.51	1,368.49	1,131.51	
Repairs and renewals	1413	Comm	10,000.00	18,339.92	10,000.00	10,000.00	10,000.00	9,626.74	373.26	9,626.74	E4,888.14 for stage partially funded via grant for Corinnation E3,443 expenditure from 2022-23 invoiced late.
Water	1414	Comm	15,000.00	27,113.62	30,000.00	12,000.00	15,000.00	38.64	14,961.36	14,961.36	LG (Misc Prov) 1976 s19
Rates	1415	Comm	15,000.00	6,487.00	15,000.00	6,487.00	15,000.00	2,238.05	12,761.95	2,238.05	LG (Misc Prov) 1976 s19
Gas	1416	Comm	5,000.00	6,818.35	6,000.00	4,458.23	6,000.00	1,314.65	4,685.35	1,314.65	LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	23,050.00	21,458.33	23,050.00	6,405.44	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Security	1419	Comm	1,500.00	2,390.00	2,500.00	2,020.00	2,500.00	800.00	1,700.00	800.00	LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	500.00	339.00	500.00	2,174.50	2,500.00	159.00	2,341.00	159.00	LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	1,000.00	636.85	1,000.00	2,007.66	1,000.00	14.82	985.18	14.82	LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	6,000.00	9,985.00	10,000.00	13,472.70	15,000.00	27.80	14,972.40	27.80	LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	331.88	0.00	424.00	0.00	0.00	0.00	0.00	
TOTAL			97,050.00	117,912.98	117,550.00	79,433.71	87,000.00	19,144.99	67,855.01	19,144.99	
INCOME	1400	Comm	28,000.00	48,419.91	35,000.00	39,437.91	40,000.00	17,698.31	22,330.69	17,698.31	
NET EXPENDITURE			69,050.00	69,493.07	82,550.00	39,995.80	47,000.00	1,476.68	45,524.32	1,476.68	
Youth Building											
Maintenance	1501	Comm	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
Electricity	1502	Comm	0.00	0.00	4,000.00	6,215.64	8,000.00	500.13	7,499.87	500.13	
Plant & equipment	1503	Comm	0.00	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	0.00	
Repairs and renewals	1505	Comm	0.00	0.00	1,000.00	226.90	1,000.00	0.00	1,000.00	0.00	
Water	1506	Comm	0.00	0.00	5,000.00	3,000.00	5,000.00	0.00	5,000.00	0.00	
Rates	1507	Comm	0.00	0.00	6,500.00	4,500.00	6,500.00	0.00	6,500.00	0.00	
Cleaning	1508	Comm	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Security	1509	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Entertainments licence	1510	Comm	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	
Re-payment of deposits	1511	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			0.00	0.00	27,700.00	13,942.54	21,700.00	500.13	21,199.87	500.13	
INCOME	1500	Comm	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
NET EXPENDITURE			0.00	0.00	17,700.00	13,942.54	11,700.00	500.13	11,199.87	500.13	
TRAILER PARK											
Salaries 0.9%	1701	Tra	3,210.24	3,835.45	3,523.00	3,938.68	3,898.77	1,076.53	2,822.24	1,076.53	LGA 1972 s137
National Insurance 0.9%	1702	Tra	0.00	85.87	211.38	28.93	239.93	7.27	232.66	7.27	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	0.00	81.35	757.45	62.02	757.45	15.83	741.62	15.83	LGA 1972 s137
Electricity	1705	Tra	400.00	458.27	500.00	374.10	500.00	70.05	429.95	70.05	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	40.00	145.00	0.00	145.00	0.00	145.00	0.00	LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	588.50	500.00	0.00	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	150.00	0.00	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	1,884.40	4,115.60	1,884.40	LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	189.16	0.00	0.00	0.00	0.00	0.00	0.00	
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			10,405.24	11,276.60	11,786.83	10,391.73	12,291.15	3,054.07	9,237.08	3,054.07	
INCOME	1700	Tra	8,500.00	9,154.17	8,000.00	7,274.34	8,000.00	3,203.61	4,796.39	3,203.61	
NET EXPENDITURE			1,905.24	2,122.43	3,786.83	3,117.39	4,291.15	-149.54	4,440.69	-149.54	
Sports Buildings											
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	8,511.38	5,000.00	9,115.86	10,000.00	2,236.74	7,763.26	2,236.74	LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	750.00	0.00	750.00	2,455.00	750.00	0.00	750.00	0.00	LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	3,053.44	2,000.00	5,765.38	2,000.00	1,251.80	748.20	1,251.80	LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	2,000.00	1,161.71	2,000.00	2,754.74	2,000.00	644.72	1,355.28	644.72	LG (Misc Prov) 1976 s19
Water	1810	SP	6,750.00	2,971.75	5,000.00	758.98	5,000.00	82.53	4,917.47	82.53	LG (Misc Prov) 1976 s19
Rates	1811	SP	8,500.00	8,445.58	8,500.00	8,445.58	8,500.00	2,530.58	5,964.42	2,530.58	LG (Misc Prov) 1976 s19
Security	1812	SP	0.00	0.00	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	0.00	0.00	56.00	0.00	0.00	0.00	0.00	
Entertainments licence	1819	SP	200.00	226.61	200.00	180.00	200.00	180.00	20.00	180.00	
Cleaning	1820	SP	23,000.00	15,990.00	23,000.00	2,289.18	0.00	0.00	0.00	0.00	
TOTAL			48,200.00	40,330.47	46,450.00	31,818.70	28,450.00	6,826.37	21,523.63	6,826.37	21,523.63
INCOME	1800		10,000.00	10,407.41	10,000.00	11,321.39	16,000.00	1,201.16	13,798.82	1,201.16	
NET EXPENDITURE			38,200.00	29,923.06	36,450.00	20,497.31	13,450.00	5,725.19	7,724.81	5,725.19	

SUMMARY		Code	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2023/24
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration			493,843.63	191,970.10	640,570.34	361,862.41	653,613.41	-41,110.41	694,723.62
Services			-36,543.45	31,861.17	-47,847.13	-163,825.94	-47,611.99	18,931.30	-66,543.29
Community Services			69,050.00	69,493.07	82,550.00	39,995.80	47,000.00	1,475.68	45,524.32
Youth Building			0.00	0.00	17,700.00	13,942.54	11,700.00	500.13	11,199.87
Trailer Park			1,905.24	2,122.43	3,766.83	3,117.39	4,291.15	-149.54	4,440.69
Sports Buildings			38,200.00	29,923.06	36,450.00	20,497.31	13,450.00	5,725.19	7,724.81
TOTAL			566,455.42	325,369.83	633,410.04	275,389.51	682,442.57	-14,627.64	697,070.21
CAPITAL SCHEMES									
Scheme									
Cemetery path, fees and landscaping	2001		5,000.00	0.00	10,000.00	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		301,000.00	15,179.16	301,000.00	50,840.63	361,627.48	0.00	361,627.48
Sports Facilities	2004		34,000.00	82,680.67	40,000.00	0.00	40,000.00	11,972.74	28,027.26
Cricket Pavilion	2005		0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
Renewables works	2006		0.00	0.00	0.00	0.00	0.00	1,622.39	-1,622.39
Env. Improvements	2007		100,000.00	17,387.07	100,000.00	0.00	100,000.00	1,622.39	98,377.61
Of site play	2010		100,000.00	110,413.60	100,000.00	20,000.00	80,000.00	1,375.49	78,624.51
Cambourne Soul	2011		967,000.00	718,514.53	10,000.00	365,102.55	15,000.00	26,459.93	-11,459.93
									£26,459.93 End Defects due 2022-23, but invoiced this financial year
TOTAL			1,507,000.00	954,175.03	561,000.00	438,143.18	606,627.48	43,052.94	563,574.54
Income	2000		860,000.00	698,775.59	430,000.00	409,909.06	79,000.00	0.00	70,000.00
NET EXPENDITURE			647,000.00	345,399.53	131,000.00	28,234.12	536,627.48	43,052.94	493,574.54
FUNDING SYSTEM									
TOTAL Revenue budget			566,455.42	325,369.83	633,410.04	275,389.51	682,442.57	-14,627.64	697,070.21
TOTAL Capital Schemes			647,000.00	345,399.53	131,000.00	28,234.12	536,627.48	43,052.94	493,574.54
TOTAL VAT				216,492.33				20,068.98	-20,068.98
Vat Payments				14,541.32				4,995.06	-4,995.06
Grant from SCDC									
Total Est. Expenditure			1,213,455.42	901,803.01	764,410.04	303,623.63	1,219,070.05	53,489.32	1,165,580.73
Less contribution from balances			661,755.42	350,103.01	181,515.04	-279,271.37	553,652.05	-611,898.68	500,192.73
Net Precept on SCDC			551,700.00	551,700.00	582,895.00	582,895.00	665,388.00	665,388.00	665,388.00
Income from SCDC			551,700.00	551,700.00	582,895.00	582,895.00	665,388.00	665,388.00	665,388.00
Balances remaining			-661,755.42	-350,103.01	-181,515.04	279,271.37	-553,652.05	611,898.68	
Allocated Reserves			75,000.00		75,000.00		0.00	0.00	
Balances remaining			-736,755.42	-350,103.01	-256,515.04	279,271.37	-553,652.05	611,898.68	
Balance from last year			889,011.70	889,011.70	418,818.79	418,818.79	698,090.16	898,090.16	
Balance			152,256.28	538,908.69	162,303.75	698,090.16	144,408.11	1,309,989.84	
Estimated Tax Base									
Average Band D	3764.4	3878.9	2020/21						
Average Band D	99.9	3978.8	2021/22		146.50				
Average Band D	150.2	4129	2022/23				161.15		

12.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 1st May 2023 and 1st June 2023

RECOMMENDATIONS:

That the bank reconciliations for 1st May 2023 and 1st June 2023 be received and approved.

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 2nd May 2023

Prepared by John Vickery Parish Clerk and RFO 07/05/2023

Total Receipts of the Council up to 28th April 2023	350,732.14
Total Receipts of the Council up to 31st March 2023	1,542,044.90
Total Receipts of the CPEF up to 28th April 2023	1,276,993.29
Total Payments by the Council up to 28th April 2023	86,388.50
Total Payments by the Council up to 31st March 2023	1,508,246.90
Total Payments by the CPEF up to 28th April 2023	1,211,488.73

Balance	A	363,646.20
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Barclays Bank PLC	
Account No 93936082	
Statement from Bank dated 2nd May 2023	593.52
Account No 90496049	
Statement from Bank dated 2nd May 2023	297,347.72
Account No 23365964 CPEF	
Statement from Bank dated 2nd May 2023	65,504.56
Total	363,445.80

Unpresented cheques at 28th April 2023
Barclays

	TOTAL	-
Unrecorded income at 28th April 2023	TOTAL	200.40
Balance	B	363,646.20
Check A-B	-	0.00
Petty Cash	Total	102.78
Balance including Petty Cash	Total	363,748.98

Signed

Date 1st August 2023
23-26

Signed
Chairman Clerk Date

Independent Councillor Check Date

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

Prepared by John Vickery Parish Clerk and RFO 08/06/2023

Total Receipts of the Council up to 31st May 2023	437,817.31
Total Receipts of the CPEF up to 31st May 2023	1,276,993.29
Total Payments by the Council up to 31st May 2023	196,599.27
Total Payments by the CPEF up to 31st May 2023	1,211,496.73
Balance	A
	306,714.60

Barclays Bank PLC	
Account No 93936082	
Statement from Bank dated 1st June 2023	1,000.00
Account No 90496049	
Statement from Bank dated 1st June 2023	261,256.85
Account No 23365964 CPEF	
Statement from Bank dated 1st June 2023	65,496.56
Total	327,753.41

Unpresented cheques at 31st May 2023

Barclays

B2544	68.16
B2545	77.86
B2546	1,946.87
B2547	94.66
B2547	267.55
B2548	43.20
B2549	133.92
B2550	610.32
B2551	113.66
B2552	12.00
B2553	107.40
B2554	482.04
B2555	404.55
B2557	1,804.60
B2558	15,000.00
B2559	665.00

TOTAL 21,831.79

Unrecorded income at 31st May 2023

TOTAL 792.98

Balance **B** **306,714.60**

Signed

Date 1st August 2023
24-26

Check	A-B	-	0.00
Petty Cash		Total	102.78
Balance including Petty Cash		Total	306,817.38

Signed
Chairman

Clerk

Date

Independent Councillor Check

Date

Signed

Date 1st August 2023
25-26

CAMBOURNE TOWN COUNCIL
District of South Cambridgeshire

LAND TRANSFERS

Council Meeting 4th July 2023

Good Afternoon John

Please find below an updated report on current matters involving the Town Council.

1. Land Parcel GC29 – Bovis Homes (73)

As per my previous Report, my application to register the Town Council's title remains with the Land Registry.

The application was received by the Land Registry on 1st August 2022 and the estimated date for its completion is 5th July 2024.

2. 6 x Greenway – MCA (75)

I await confirmation that the commuted sums relevant to these greenways have been paid. Have you heard anything further from Vistry Homes in this regard?

Once I have that confirmation and settlement of my costs by MCA (who have provided the necessary funds to their Solicitors), we will be in a position to complete once my final priority searches have been submitted to, and dealt with by, the Land Registry.

3. Incidental Space at Chaffinch Close -Vistry Homes (76)

The draft Transfer remains under negotiation, although a limited number of points remain to be agreed.

5. Land Parcels at Charlotte Grove, Merivale Place, Darwin Grange and Lakeview – Taylor Wimpey (78)

I remain in discussions with the Developer's Solicitors regarding the draft Transfer and some ongoing issues with the Transfer plans.

6. Various Land Parcels – Bovis Homes (79)

I am still awaiting a draft Transfer from the Developer's Solicitors and will chase again for the same.

Do let me know if you should have any queries on any of the above John.

Kind regards,

Allison

Allison Hopkins
Senior Paralegal
for Mills & Reeve LLP

Signed

Date 1st August 2023
26-26