

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

FINANCIAL STATEMENT

Finance and Policy Meeting 19th December 2023

FINANCIAL STATEMENT

5.1 To receive the schedule of payments attached.

RECOMMENDATIONS:

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

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SCHEDULE OF PAYMENTS

Paid Accounts

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
28-Nov-23		1,595.00		1,595.00	Scottish Power	MUGA - Electricity	1202	A
29-Nov-23		6.85		6.85	SSE Energy	Electricity - Feeder Pillar	1102	½
29-Nov-23		27.88		27.88	SSE Energy	Electricity - Feeder Pillar	1102	½
29-Nov-23		823.47		823.47	SSE Energy	TP	1705	½
29-Nov-23		2,707.26	541.45	3,902.85	SSE Energy	Hub - Electricity	1407	M
30-Nov-23		91.48	4.57	96.05	SSE Energy	LCP - Electricity	1806	M
30-Nov-23		146.26		146.26	Cooleraid		1421	
30-Nov-23		242.99	48.60	291.59	SSE Energy	NCP - Electricity	1806	M
30-Nov-23		448.39	89.68	538.07	SSE Energy	SP - Electricity	1806	M
30-Nov-23		828.00		828.00	Cooleraid Zady		1421	
01-Dec-23		94.00	0.00	94.00	SCDC	Rates - Cemetary 179	906	M
01-Dec-23		104.00	0.00	104.00	SCDC	Rates - Lower Cricket Pavilion 208	1811	M
01-Dec-23		167.00	0.00	167.00	SCDC	Rates - New Cricket Pavilion 101	1811	M
01-Dec-23		300.11	60.02	360.13	Shire Leasing plc		403	Fin
01-Dec-23		487.00	0.00	487.00	SCDC	Rates - Muga 027	1206	M
01-Dec-23		574.00	0.00	574.00	SCDC	Rates - Sports Pavilion 396	1811	M
01-Dec-23		629.00	0.00	629.00	SCDC	Rates - Trailer Park 161	1711	M
01-Dec-23		746.00	0.00	746.00	SCDC	Rates - The Hub 895	1415	M
01-Dec-23		1,766.00	0.00	1,766.00	SCDC	Refuse collection	1422	M
04-Dec-23		53.50	0.00	53.50	Barclays	Commission Bank Charges A/C 93936082	203	M
04-Dec-23		431.80	0.00	431.80	BT Group PLC		403	M

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Agenda Item 5

- 5.2 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 14th December 2023.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 14th December 2023 be received

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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	309,075.96	185,324.02	LGA 1972 s111
National Insurance	102	Admin	21,755.94	35,363.92	23,317.95	38,959.14	26,430.84	30,262.74	-3,831.90	Note includes element in 101 for budgeting
Pension LGPS	103	Admin	80,492.09	70,233.03	82,555.72	81,105.65	93,938.94	59,181.90	34,757.04	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	2,294.02	-94.02	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	342.56	757.44	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	200.00	50.00	LGA 1972 s111
Bank charges/costs	203	Admin	2,000.00	1,249.01	1,500.00	1,275.35	1,500.00	923.40	576.60	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	43,185.30	-185.30	
Election contributions	206	Admin	1,000.00	0.00	5,000.00	9,905.41	1,000.00	0.00	1,000.00	LGA 1972 s111
Fees/subscriptions	207	Admin	3,000.00	4,346.42	3,000.00	1,582.50	2,000.00	2,949.74	-949.74	
Legal fees	208	Admin	1,000.00	2,393.00	1,000.00	1,000.00	1,000.00	1,188.90	-188.90	
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	1,293.04	13,345.61	
Sports Development	1209	R&L	19,767.60	5,102.80	2,000.00	1,422.05	2,000.00	359.70	1,640.30	
Community Devt	1412	Comm	12,500.00	11,675.05	12,500.00	12,177.78	12,500.00	14,168.47	-1,668.47	£4,144.77 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	11,388.96	-1,388.96	
Computer services	404	Parish	6,000.00	8,760.24	6,000.00	5,000.00	6,000.00	5,938.50	61.50	
Stationery/printing	405	Parish	2,500.00	1,415.65	2,500.00	1,800.00	2,500.00	701.91	1,798.09	
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	1,440.19	1,059.81	
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	420.00	580.00	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	151.92	348.08	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	510.00	490.00	
Members training	502	Parish	1,000.00	0.00	1,000.00	240.00	1,000.00	150.00	850.00	
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	137.56	362.44	
TOTAL			593,843.63	590,749.24	650,570.34	652,306.76	763,613.41	501,301.69	262,311.72	
INCOME	100	Parish	100,000.00	398,779.14	110,000.00	290,644.35	110,000.00	368,341.04	-258,341.04	
NET EXPENDITURE			493,843.63	191,970.10	540,570.34	361,662.41	653,613.41	132,960.65	520,652.76	

SERVICES			2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2023/24
			Estimate	Actual	Estimate	Projected	Estimate	Spent	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	42.08	157.92
Rates	906	Cem	1,000.00	898.20	1,000.00	898.20	1,000.00	841.63	158.37
ALLOTMENTS									
Salaries	1001	Allots	2,429.00	0.00	946.38	290.68	968.03	210.55	757.48
National Insurance	1002	Allots	392.38	0.00	153.35	28.93	162.13	20.16	141.97
Pension LGPS	1003	Allots	390.17	0.00	83.14	62.02	87.85	42.74	45.11
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	8.00	492.00
Water	1011	Allots	1,000.00	526.46	1,000.00	800.00	1,000.00	426.02	573.98
PUBLIC OPEN SPACES & PLAY AREAS									
Electricity	1102	R&L	400.00	398.04	400.00	314.50	400.00	1,351.95	-951.95
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	180.60	3,319.40
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	7,434.44	7,565.56
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	15,472.50	-1,472.50
Christmas Trees/Lights	1110	R&L	1,000.00	10,147.85	1,000.00	792.32	1,000.00	4,656.90	-3,656.90
Fireworks	1111	R&L	2,660.00	0.00	2,660.00	1,410.00	2,660.00	6,600.00	-3,940.00
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
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	3,750.00	1,250.00
Electricity	1202	R&L	14,000.00	9,832.66	12,000.00	9,070.03	12,000.00	8,032.54	3,967.46
Plant & equipment	1203	R&L	600.00	0.00	600.00	9,425.00	600.00	2,405.72	-1,805.72
Plant maintenance	1204	R&L	660.00	0.00	660.00	925.00	660.00	8,259.72	-7,599.72
Materials	1205	R&L	7,500.00	8,199.58	8,000.00	5,500.80	8,000.00	6,724.81	1,275.19
Rates MUGA	1206	R&L	4,800.00	4,640.70	4,800.00	4,827.70	4,800.00	4,385.74	414.26
Fees	1207	R&L	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and renewals	1208	R&L	3,000.00	4,939.50	4,000.00	4,000.00	4,000.00	6,943.29	-2,943.29
Water	1210	R&L	500.00	74.87	500.00	150.00	500.00	239.52	260.48
TOTAL EXPENDITURE		R&L	111,206.55	108,574.33	110,352.87	92,491.71	110,388.01	80,622.88	29,765.13
INCOME									
Interment fees	900	Cem	0.00	700.00	0.00	400.00	0.00	450.00	-450.00
Memorial fees	920	Cem	0.00	240.00	0.00	0.00	0.00	65.00	-65.00
Exclusive Rights fees	930	Cem	0.00	700.00	0.00	350.00	0.00	100.00	-100.00
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	128.00	2,872.00
Other income	1100		100,000.00	10,428.31	100,000.00	200,786.91	100,000.00	24,932.85	75,067.15
Muga and Pitches	1200	R&L	45,000.00	62,196.26	55,000.00	52,565.17	55,000.00	45,456.12	9,543.88
TOTAL INCOME			147,750.00	76,713.16	158,000.00	256,317.65	158,000.00	71,131.97	86,868.03
NET EXPENDITURE		R&L	-36,543.45	31,861.17	-47,647.13	-163,825.94	-47,611.99	9,490.91	-57,102.90

Donations in Income when received
Donations in Income received

LG (Misc Prov) 1953 s4

LG (Misc Prov) 1976 s19
LG (Misc Prov) 1976 s19
£1,978.34 donated by CTFC

Repair of Floodlights due to be spent in 2022-23 (1203) but invoiced this year.

LG (Misc Prov) 1976 s19
LG (Misc Prov) 1976 s19
Based on % of Income
LG (Misc Prov) 1976 s19
LG (Misc Prov) 1976 s19

Code			2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2023/24	
COMMUNITY SERVICES			Estimate	Actual	Estimate	Projected	Estimate	Spent	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	1406	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	6,346.87	6,153.13	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	166.66	-166.66	0.00 LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	9,795.44	4,000.00	4,000.00	4,000.00	5,955.00	-1,955.00	
Materials	1411	Comm	2,000.00	2,128.87	2,000.00	4,500.00	2,500.00	4,719.62	-2,219.62	
Repairs and renewals	1413	Comm	10,000.00	18,339.92	10,000.00	10,000.00	10,000.00	15,105.60	-5,105.60	£4,888.14 for stage partially funded via grant for Corrinaton £3,443 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	0.00 LG (Misc Prov) 1976 s19
Rates	1415	Comm	15,000.00	6,487.00	15,000.00	6,487.00	15,000.00	102,268.76	-87,268.76	0.00 LG (Misc Prov) 1976 s19
Gas	1416	Comm	5,000.00	6,818.35	6,000.00	4,458.23	6,000.00	2,613.90	3,386.10	0.00 LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	23,050.00	21,458.33	23,050.00	6,405.44	0.00	3,658.07	-3,658.07	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	0.00 LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	500.00	339.00	500.00	2,174.50	2,500.00	3,142.73	-642.73	0.00 LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	1,000.00	636.85	1,000.00	2,007.66	1,000.00	3,612.72	-2,612.72	0.00 LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	6,000.00	9,985.00	10,000.00	13,472.70	15,000.00	12,094.00	2,906.00	0.00 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	
TOTAL			97,050.00	117,912.98	117,550.00	79,433.71	87,000.00	160,522.57	-73,522.57	
INCOME	1400	Comm	28,000.00	48,419.91	35,000.00	39,437.91	40,000.00	38,157.18	1,842.82	
NET EXPENDITURE			69,050.00	69,493.07	82,550.00	39,995.80	47,000.00	122,365.39	-75,365.39	
Youth Building										
Maintenance	1501	Comm	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
Electricity	1502	Comm	0.00	0.00	4,000.00	6,215.64	8,000.00	3,708.92	4,291.08	
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	130.00	-130.00	
Repairs and renewals	1505	Comm	0.00	0.00	1,000.00	226.90	1,000.00	142.49	857.51	
Water	1506	Comm	0.00	0.00	5,000.00	3,000.00	5,000.00	0.00	5,000.00	
Rates	1507	Comm	0.00	0.00	6,500.00	4,500.00	6,500.00	8,651.61	-2,151.61	
Cleaning	1508	Comm	0.00	0.00	10,000.00	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	
Entertainments licence	1510	Comm	0.00	0.00	200.00	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	
TOTAL			0.00	0.00	27,700.00	13,942.54	21,700.00	12,633.02	9,066.98	
INCOME	1500	Comm	0.00	0.00	10,000.00	0.00	10,000.00	529.20	9,470.80	
NET EXPENDITURE			0.00	0.00	17,700.00	13,942.54	11,700.00	12,103.82	-403.82	
TRAILER PARK										
Salaries 0.9%	1701	Tra	3,210.24	3,835.45	3,523.00	3,938.68	3,998.77	2,211.19	1,787.58	0.00 LGA 1972 s137
National Insurance 0.9%	1702	Tra	0.00	85.87	211.38	28.93	239.93	20.16	219.77	0.00 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	0.00	81.35	757.45	62.02	757.45	42.74	714.71	0.00 LGA 1972 s137
Electricity	1705	Tra	400.00	458.27	500.00	374.10	500.00	1,748.47	-1,248.47	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	40.00	145.00	0.00	145.00	0.00	145.00	0.00 LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	598.50	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	5,658.40	341.60	0.00 LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	189.16	0.00	0.00	0.00	30.88	-30.88	
Refuse collection	1714	Tra	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	9,711.84	2,579.31	
INCOME	1700	Tra	8,500.00	9,154.17	8,000.00	7,274.34	8,000.00	7,186.74	813.26	
NET EXPENDITURE			1,905.24	2,122.43	3,786.83	3,117.39	4,291.15	2,525.10	1,766.05	
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	6,013.82	3,986.18	0.00 LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	750.00	0.00	750.00	2,455.00	750.00	10,172.28	-9,422.28	Upgrade of CCTV agreed 2022-2023
Plant maintenance	1808	SP	2,000.00	3,053.44	2,000.00	5,765.36	2,000.00	3,530.17	-1,530.17	0.00 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	3,386.11	-1,386.11	0.00 LG (Misc Prov) 1976 s19
Water	1810	SP	6,750.00	2,971.75	5,000.00	756.98	5,000.00	82.53	4,917.47	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	7,600.58	899.42	0.00 LG (Misc Prov) 1976 s19
Security	1812	SP	0.00	0.00	0.00	0.00	0.00	89.50	-89.50	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	
Entertainments licence	1819	SP	200.00	226.61	200.00	180.00	200.00	1,139.52	-939.52	
Cleaning	1820	SP	23,000.00	15,960.00	23,000.00	2,289.18	0.00	0.00	0.00	
TOTAL			48,200.00	40,330.47	46,450.00	31,818.70	28,450.00	32,014.51	-3,564.51	
INCOME	1800	SP	10,000.00	10,407.41	10,000.00	11,321.39	15,000.00	5,388.14	9,611.86	
NET EXPENDITURE			38,200.00	29,923.06	36,450.00	20,497.31	13,450.00	26,626.37	-13,176.37	

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	540,570.34	361,662.41	653,613.41	132,960.65	520,652.76
Services			-36,543.45	31,861.17	-47,647.13	-163,825.94	-47,611.99	9,490.91	-57,102.90
Community Services			69,050.00	69,493.07	82,550.00	39,995.80	47,000.00	122,365.39	-75,365.39
Youth Building			0.00	0.00	17,700.00	13,942.54	11,700.00	12,103.82	-403.82
Trailer Park			1,905.24	2,122.43	3,786.83	3,117.39	4,291.15	2,525.10	1,766.05
Sports Buildings			38,200.00	29,923.06	36,450.00	20,497.31	13,450.00	26,626.37	-13,176.37
TOTAL			566,455.42	325,369.83	633,410.04	275,389.51	682,442.57	306,072.24	376,370.33
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	92,680.67	40,000.00	0.00	40,000.00	37,485.44	2,514.56
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	0.00	0.00
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	10,543.72	69,456.28
Cambourne Soul	2011		967,000.00	718,514.53	10,000.00	365,102.55	15,000.00	27,382.96	-12,382.96
TOTAL									
Income	2000		1,507,000.00	954,175.03	561,000.00	438,143.18	606,627.48	77,034.51	529,592.97
NET EXPENDITURE			647,000.00	345,399.53	131,000.00	28,234.12	536,627.48	77,034.51	459,592.97
FUNDING SYSTEM									
TOTAL Revenue budget			566,455.42	325,369.83	633,410.04	275,389.51	682,442.57	306,072.24	376,370.33
TOTAL Capital Schemes			647,000.00	345,399.53	131,000.00	28,234.12	536,627.48	77,034.51	459,592.97
TOTAL VAT				216,492.33				52,147.29	-52,147.29
Vat Payments				14,541.32				16,052.57	-16,052.57
Grant from SCDC									
Total Est. Expenditure			1,213,455.42	901,803.01	764,410.04	303,623.63	1,219,070.05	451,306.61	767,763.44
Less contribution from balances			661,755.42	350,103.01	181,515.04	-279,271.37	553,682.05	-214,081.39	102,375.44
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	-553,682.05	214,081.39	
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	-553,682.05	214,081.39	
Balance from last year			889,011.70	889,011.70	418,818.79	418,818.79	698,090.16	698,090.16	
Balance			152,256.28	538,908.69	162,303.75	698,090.16	144,408.11	912,171.55	
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		

£26,459.93 End Defects due 2022-23, but invoiced this financial year

5.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 1st November 2023

RECOMMENDATIONS:

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

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st December 2023

Prepared by John Vickery Parish Clerk and RFO 14/12/2023

Total Receipts of the Council up to 30th November 2023		1,190,274.90
Total Receipts of the CPEF up to 30th November 2023		1,281,598.08
Total Payments by the Council up to 30th November 2023		913,171.88
Total Payments by the CPEF up to 30th November 2023		1,211,545.08
Balance	A	347,156.02

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st December 2023		681.37
Account No 90496049		
Statement from Bank dated 1st December 2023		276,068.85
Account No 23365964 CPEF		
Statement from Bank dated 1st December 2023		70,053.00
Total		346,803.22

Unpresented cheques at 30th November 2023
 Barclays

	TOTAL	-
Unrecorded income at 30th November 2023		
	TOTAL	352.80
Balance	B	347,156.02
Check A-B		- 0.00
Petty Cash	Total	101.78
Balance including Petty Cash	Total	347,257.80

Signed
 Chairman Clerk Date
 Independent Councillor Check Date