



CAMBOURNE PARISH COUNCIL  
District of South Cambridgeshire

ESTIMATES OF INCOME AND EXPENDITURE  
2018-2019

AS ADOPTED BY Cambourne Parish Council  
ON

CAMBOURNE PARISH COUNCIL

ESTIMATES OF EXPENDITURE 2018/2019

ADMINISTRATION

	Code		2015/16 Actual	2016/17 Estimate	2016/17 Actual	2017/18 Estimate	2017/18 Projected	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	Power	COMMENTS
<b>EMPLOYEES</b>													
Salaries 86.3%	101	Admin	163,774.50	189,493.69	186,292.39	196,693.82	202,485.50	241,063.46	245,884.73	250,802.42	255,818.47	LGA 1972 s111	
National Insurance 86.3%	102	Admin	10,649.42	20,758.59	16,065.43	21,513.17	19,472.44	58,507.60	59,677.75	60,871.30	62,088.73	LGA 1972 s111	
Pension LGPS 86.3%	103	Admin	34,052.67	49,652.00	55,367.87	48,159.72	58,435.49	25,610.99	26,123.21	26,645.68	27,178.59	LGA 1972 s111	
Mileage & travel	104	Admin	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111	
Protective clothing/uniform	106	Admin	3,352.61	2,000.00	1,943.11	2,000.00	1,770.12	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111	
Advertising (Staff)	108	Admin	0.00	500.00	2,200.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111	
Advertising (Admin)	109	Admin	200.45	500.00	0.00	1,000.00	165.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s111	
Payroll Processing	110	Admin		0.00	0.00	1,100.00	1,074.45	1,100.00	1,100.00	1,100.00	1,100.00	LGA 1972 s111	

FINANCIAL

Audit Fee	201	Admin	2,000.00	2,200.00	2,000.00	2,200.00		2,200.00	2,200.00	2,200.00	2,200.00	LGA 1972 s111	
Internal Audit Fee	202	Admin	175.00	250.00	175.00	250.00	200.00	250.00	250.00	250.00	250.00	LGA 1972 s111	
Bank charges/costs	203	Admin	1,469.02	1,000.00	1,611.82	1,750.00	1,460.31	1,750.00	1,750.00	1,750.00	1,750.00	LGA 1972 s111	
Petty Cash (recharged)	204	Admin	250.00	500.00	250.00	500.00	250.00	500.00	500.00	500.00	500.00	LGA 1972 s111	
Insurances	205	Admin	17,431.88	19,500.00	20,490.77	33,650.00	23,764.69	25,000.00	25,000.00	25,000.00	25,000.00	LGA 1972 s111	
Election contributions	206	Admin	0.00	4,000.00	195.00	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00		
Fees/subscriptions	207	Admin	2,564.13	2,170.00	3,228.84	2,000.00	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s111 & s143	
Legal fees	208	Admin	1,625.50	1,000.00	263.50	1,000.00	3,213.45	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19	

GRANT SUPPORT

To organisations 137	301	Parish	400.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	LGA 1972 s137	
Cambourne Youth Partnership	302	Parish	31,026.70	20,000.00	30,997.94	30,000.00	30,044.00	30,000.00	20,000.00	20,000.00	20,000.00		includes £10,000 funding 18/19 s106 for youth
Other Grant Aid	303	Parish	500.00	2,000.00	2,050.00	2,000.00	450.00	2,000.00	2,000.00	2,000.00	2,000.00		
Sports Development	1209	R&L	944.10	1,000.00	750.00	19,000.00	0.00	19,380.00	19,380.00	19,767.60	20,162.95	LG (Misc Prov) 1976 s19	Contribution of £18,000 for sport development office
Community Devt	1412	Comm	3,130.59	10,000.00	6,488.41	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	LG (Misc Prov) 1976 s19	

PARISH

Telephone/Internet	403	Parish	6,201.65	5,500.00	7,608.28	6,500.00	6,345.00	6,500.00	6,500.00	6,500.00	6,500.00		
Computer services	404	Parish	1,470.78	1,000.00	1,637.75	1,000.00	3,374.29	2,000.00	1,000.00	1,000.00	1,000.00		
Stationery/printing	405	Parish	1,659.50	2,000.00	1,309.11	2,000.00	750.24	1,000.00	1,000.00	1,000.00	1,000.00		
Postages	406	Parish	402.55	300.00	245.30	300.00	204.75	300.00	300.00	300.00	300.00		
Photocopying	407	Parish	1,937.86	2,000.00	2,241.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
Equipment	408	Parish	1,483.98	737.00	1,190.95	1,000.00	1,124.63	1,200.00	1,200.00	1,200.00	1,200.00		
Repairs and renewals	409	Parish	388.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		To be removed 2018/19
Data Protection/FOI	410	Parish	35.00	35.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00		
Web Site	411	Parish	0.00	500.00	250.00	5,000.00	1,980.00	1,500.00	1,500.00	1,500.00	1,500.00	LGA 1972 s142	
Newsletter/Annual rep't	412	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142	
Hospitality	413	Parish	48.65	150.00	410.95	150.00	341.48	500.00	500.00	500.00	500.00	LG (Misc Prov) 1976 s19	
Festivals	414	Parish	3,994.76	2,000.00	2,588.73	2,000.00	3,623.97	2,000.00	2,000.00	2,000.00	2,000.00	LGA 1972 s145	
Chairman's Allowance	415	Parish	167.74	280.00	32.65	300.00	0.00	300.00	300.00	300.00	300.00	LGA 1972 ss15(5)	
Youth Council	416	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Winter Gritting	417	Parish	0.00	0.00	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	5,000.00	4,485.00	24,000.00	24,000.00	24,000.00	0.00		

HEALTH & SAFETY, TRAINING and CONFERENCES

Staff training	501	Parish	1,195.00	2,000.00	1,609.34	2,000.00	2,334.00	2,500.00	2,500.00	2,500.00	2,500.00		
Members training	502	Parish	0.00	500.00	120.00	500.00	1,875.00	2,000.00	2,000.00	2,000.00	2,000.00		0
Staff & Members conf	503	Parish	0.00	500.00	138.00	500.00	0.00	500.00	500.00	500.00	500.00		
Health & Safety	504	Parish	0.00	1,000.00	73.38	500.00	0.00	500.00	500.00	500.00	500.00		

TOTAL			292,532.29	346,081.28	349,826.16	411,101.71	396,758.81	476,697.05	470,200.69	477,222.00	460,383.74		
INCOME	100	Parish	238,071.65	25,000.00	244,184.84	40,000.00	160,473.51	50,000.00	30,000.00	30,000.00	30,000.00		includes £10,000 funding in 18/19 s106 for youth

NET EXPENDITURE			54,460.64	321,081.28	105,641.32	371,101.71	236,285.30	426,697.05	440,200.69	447,222.00	430,383.74		
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SERVICES			2015/16	2016/17	2016/17	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	
			Actual	Estimate	Actual	Estimate	Projected	Estimate	Estimate	Estimate	Estimate	
<b>CEMETERIES</b>												
Maintenance	901	Cem	0.00	0.00	0.00	0.00	1,105.59	0.00	0.00	0.00	0.00	LGA 1972 s214
Electricity	902	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and renewals	903	Cem	0.00	1,000.00	106.30	1,000.00	0.00	750.00	750.00	750.00	750.00	
Tree and hedge Maint.	904	Cem	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	
Water	905	Cem	29.55	145.00	25.45	145.00	0.00	145.00	145.00	145.00	145.00	
Rates	905	Cem	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
<b>ALLOTMENTS</b>												
Salaries 1.3%	1001	Allots	3,227.34	2,866.23	2,301.80	3,004.20	2,360.73	3,881.90	3,064.28	3,125.57	3,188.08	
National Insurance 1.3%	1002	Allots	196.46	524.22	194.72	554.52	244.99	866.92	565.61	576.92	588.46	
Pension LGPS 1.3%	1003	Allots	685.86	557.41	685.58	544.76	600.69	349.40	555.66	566.77	578.10	
Electricity	1005	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant & equipment	1006	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant maintenance	1007	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materials	1008	Allots	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	
Tree and hedge Maint.	1009	Allots	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and renewals water	1010	Allots	0.00	1,000.00	344.11	500.00	0.00	500.00	500.00	500.00	500.00	
	1011	Allots	965.13	1,250.00	827.51	1,000.00	1,316.22	1,500.00	1,500.00	1,500.00	1,500.00	
<b>PUBLIC OPEN SPACES &amp; PLAY AREAS</b>												
Electricity	1102	R&L	150.51	255.00	185.30	255.00	355.46	400.00	400.00	400.00	400.00	
Plant & equipment	1103	R&L	29,388.18	25,000.00	33,733.08	39,000.00	46,000.00	50,000.00	30,000.00	30,000.00	30,000.00	
Plant maintenance	1104	R&L	4,883.52	2,200.00	4,336.30	2,200.00	4,800.00	3,000.00	3,000.00	3,000.00	3,000.00	
Materials	1105	R&L	893.63	3,000.00	896.13	2,000.00	219.30	1,000.00	1,000.00	1,000.00	1,000.00	
RoSPA Fees	1106	R&L	501.00	800.00	591.50	800.00	556.50	800.00	800.00	800.00	800.00	
Repairs & Renewals	1107	R&L	7,639.72	30,000.00	20,282.36	10,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Water	1108	R&L	73.28	125.00	95.08	125.00	0.00	125.00	125.00	150.00	150.00	
Diesel/Service etc	1109	R&L	5,540.14	10,000.00	6,001.34	10,000.00	9,346.52	10,000.00	10,000.00	10,000.00	10,000.00	
Christmas Trees/Lights	1110	R&L	8,695.26	1,000.00	7,915.40	1,000.00	6,198.20	1,000.00	1,000.00	1,000.00	1,000.00	
Fireworks	1111	R&L	4,784.00	2,660.00	5,655.00	2,660.00	5,715.00	2,660.00	2,660.00	2,660.00	2,660.00	
Farmers Markets	1112	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bus Shelter Purchase	1113	R&L	0.00	8,500.00	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	4,500.00	4,377.42	4,500.00	4,500.00	4,500.00	4,500.00	
<b>SPORTS SERVICES</b>												
Maintenance	1201	R&L	4,580.75	6,000.00	2,995.00	6,000.00	35.36	6,000.00	6,000.00	6,000.00	6,000.00	LG (Misc Prov) 1976 s19
Electricity	1202	R&L	5,049.53	5,000.00	4,444.10	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	62.85	600.00	19.50	600.00	0.00	600.00	600.00	600.00	600.00	LG (Misc Prov) 1976 s19
Plant maintenance	1204	R&L	380.49	660.00	141.30	660.00	0.00	660.00	660.00	660.00	660.00	LG (Misc Prov) 1976 s19
Materials	1205	R&L	15,776.32	7,500.00	9,563.43	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L	3,984.00	4,350.00	4,017.20	4,350.00	4,808.40	5,000.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19
Fees	1207	R&L	1,713.03	0.00	3,798.22	4,000.00	6,183.56	4,000.00	4,000.00	4,000.00	4,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1208	R&L	2,410.73	5,000.00	4,732.07	5,000.00	12,500.00	5,000.00	5,000.00	5,000.00	5,000.00	LG (Misc Prov) 1976 s19
Pitch Management	1209	R&L		1,500.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water	1210	R&L	456.72	1,000.00	257.73	1,000.00	346.44	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
<b>TOTAL EXPENDITURE</b>		R&L	102,068.00	123,092.86	114,395.51	113,898.48	140,570.38	133,938.22	113,025.55	113,134.26	113,219.65	
<b>INCOME</b>												
Interment fees	900	Cem	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Memorial fees	920	Cem	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	
Exclusive Rights fees	930	Cem	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cemeteries Other	940	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Allotment fees	1000	Allots	2,633.41	2,400.00	2,237.84	2,400.00	3,132.05	2,750.00	2,750.00	2,750.00	2,750.00	
Other income	1100		67,557.04	92,000.00	59,065.85	101,775.00	128,811.15	100,000.00	85,000.00	80,000.00	70,000.00	
MUGA and Pitches	1200	R&L	13,695.53	15,000.00	35,834.37	40,000.00	23,369.39	23,369.39	40,000.00	40,000.00	40,000.00	
<b>TOTAL INCOME</b>			83,885.98	109,400.00	100,138.06	144,175.00	155,432.59	126,119.39	127,750.00	122,750.00	112,750.00	
<b>NET EXPENDITURE</b>		R&L	18,182.02	13,692.86	14,257.45	-30,276.52	-14,862.21	7,818.83	-14,724.45	-9,615.74	469.65	

To be removed 2018/19

To be removed 2019/20

Code			2015/16	2016/17	2016/17	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	
COMMUNITY SERVICES			Actual	Estimate	Actual	Estimate	Projected	Estimate	Estimate	Estimate	Estimate	
<b>Community Centres</b>												
Salaries 7.5%	1401	Comm	23,417.76	16,403.05	8,769.20	17,030.63	6,879.14	18,551.40	18,922.43	19,300.88	19,686.90	LG (Misc Prov) 1976 s19
National Insurance 7.5%	1402	Comm	721.46	1,122.04	469.34	1,203.15	546.87	5,391.81	5,499.64	5,609.64	5,721.83	LG (Misc Prov) 1976 s19
Pension LGPS 7.5%	1403	Comm	4,495.39	4,496.71	1,532.65	4,637.22	188.49	7,554.00	7,629.54	7,705.84	7,782.90	LG (Misc Prov) 1976 s19
Training	1404	Comm	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Insurance	1405	Comm	4,235.00	8,000.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Maintenance	1406	Comm	0.00	1,000.00	0.00	1,000.00	195.00	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
Electricity	1407	Comm	10,098.39	12,000.00	10,517.09	12,000.00	7,873.95	12,000.00	12,000.00	12,000.00	12,000.00	LG (Misc Prov) 1976 s19
Telephone	1408	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Plant & equipment	1409	Comm	988.87	900.00	133.33	900.00	0.00	0.00	900.00	900.00	900.00	LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	4,055.63	2,000.00	3,072.42	2,000.00	3,676.19	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Materials	1411	Comm	2,122.27	2,000.00	1,696.92	2,000.00	2,014.86	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1413	Comm	9,396.51	4,500.00	10,169.86	4,500.00	7,194.51	4,500.00	4,500.00	4,500.00	4,500.00	LG (Misc Prov) 1976 s19
Water	1414	Comm	2,881.99	3,600.00	7,859.74	7,000.00	8,151.38	8,500.00	8,500.00	8,500.00	8,500.00	LG (Misc Prov) 1976 s19
Rates	1415	Comm	4,920.00	23,000.00	5,493.00	23,000.00	5,961.49	23,000.00	23,000.00	23,000.00	23,000.00	LG (Misc Prov) 1976 s19
Gas	1416	Comm	6,312.10	9,000.00	6,659.74	7,500.00	12,633.31	7,500.00	7,500.00	7,500.00	7,500.00	LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	10,972.90	21,660.00	19,043.08	22,500.00	20,538.86	22,500.00	22,500.00	22,500.00	22,500.00	LG (Misc Prov) 1976 s19
Window Cleaning	1418	Comm	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Security	1419	Comm	691.50	250.00	151.68	250.00	829.50	1,000.00	1,000.00	1,000.00	1,000.00	LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	540.00	360.00	540.00	180.00	644.25	180.00	180.00	180.00	180.00	LG (Misc Prov) 1976 s19
												<i>To be removed 2019/20</i>
Water Cooler & supplies	1421	Comm	705.60	750.00	566.40	750.00	507.60	750.00	750.00	750.00	750.00	LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	1,967.82	2,000.00	2,406.32	2,500.00	1,515.83	2,500.00	2,500.00	2,500.00	2,500.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	231.22	0.00	53.50	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
TOTAL			88,754.41	113,491.80	83,369.27	109,251.00	79,351.23	118,927.21	120,381.62	120,946.35	121,521.62	
INCOME	1400	Comm	32,403.62	39,000.00	43,935.14	45,000.00	55,175.14	50,000.00	50,000.00	50,000.00	50,000.00	
<b>NET EXPENDITURE</b>			<b>56,350.79</b>	<b>74,491.80</b>	<b>39,434.13</b>	<b>64,251.00</b>	<b>24,176.09</b>	<b>68,927.21</b>	<b>70,381.62</b>	<b>70,946.35</b>	<b>71,521.62</b>	
<b>TRAILER PARK</b>												
Salaries 0.9%	1701	Tra	5,090.34	3,060.97	3,865.95	2,033.85	3,492.20	2,206.48	2,250.60	2,295.62	2,341.53	LGA 1972 s137
National Insurance 0.9%	1702	Tra	196.46	247.35	124.63	74.47	101.49	105.90	108.02	109.10	110.19	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	685.86	275.94	443.83	58.04	298.56	42.59	43.02	43.88	44.76	LGA 1972 s137
Insurance	1704	Tra	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Electricity	1705	Tra	174.99	805.00	154.38	200.00	179.45	200.00	200.00	200.00	200.00	LGA 1972 s137
Plant & equipment	1706	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Plant maintenance	1707	Tra	35.00	145.00	35.00	145.00	0.00	145.00	145.00	145.00	145.00	LGA 1972 s137
Repairs and renewals	1708	Tra	0.00	500.00	0.00	500.00	2,665.68	500.00	500.00	500.00	500.00	LGA 1972 s137
Vermin Control	1709	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
water	1710	Tra	67.87	330.00	88.69	100.00	71.40	100.00	100.00	100.00	100.00	LGA 1972 s137
Rates	1711	Tra	5,760.00	6,000.00	5,808.00	6,000.00	5,592.50	6,000.00	6,000.00	6,000.00	6,000.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	96.28	0.00	196.56	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	207.20	0.00	0.00	0.00	0.00	LGA 1972 s137
TOTAL			12,466.80	11,724.26	11,077.04	9,111.36	12,608.48	9,299.97	9,346.64	9,393.59	9,441.47	
INCOME	1700	Tra	8,005.61	8,600.00	8,802.96	9,000.00	7,687.53	8,000.00	8,500.00	8,500.00	8,500.00	
<b>NET EXPENDITURE</b>			<b>4,461.19</b>	<b>3,124.26</b>	<b>2,274.08</b>	<b>111.36</b>	<b>4,920.95</b>	<b>1,299.97</b>	<b>846.64</b>	<b>893.59</b>	<b>941.47</b>	
<b>Sports Buildings</b>												
Salaries 4.0%	1801	SP	6,084.02	8,588.74	3,715.61	9,043.970	2,955.24	10,754.98	10,862.53	10,971.15	11,080.86	LG (Misc Prov) 1976 s19
National Insurance 4.0%	1802	SP	363.76	1,191.20	254.00	1,278.680	328.76	2,810.52	2,838.63	2,867.01	2,895.68	LG (Misc Prov) 1976 s19
Pension LGPS 4.0%	1803	SP	1,231.67	1,911.83	878.66	1,990.920	188.49	589.00	594.89	600.84	606.85	LG (Misc Prov) 1976 s19
Insurance	1804	SP	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Electricity	1806	SP	3,495.06	7,500.00	5,119.67	5,000.00	8,875.43	9,000.00	9,000.00	9,000.00	9,000.00	LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	1,519.11	0.00	38.32	500.00	0.00	500.00	500.00	500.00	500.00	LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	1,256.12	3,000.00	2,125.27	2,000.00	3,381.02	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	2,919.61	2,250.00	1,050.77	2,000.00	4,072.50	2,000.00	2,000.00	2,000.00	2,000.00	LG (Misc Prov) 1976 s19
Water	1810	SP	2,796.82	5,000.00	2,769.94	3,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	LG (Misc Prov) 1976 s19
Rates	1811	SP	10,244.43	9,000.00	7,893.21	9,000.00	7,886.31	9,000.00	9,000.00	9,000.00	9,000.00	LG (Misc Prov) 1976 s19
Security	1812	SP	342.50	150.00	249.00	150.00	3,431.25	3,500.00	3,500.00	3,500.00	3,500.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1813	SP	0.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Refuse collection	1814	SP	4,110.32	4,500.00	4,846.80	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
												<i>Re allocated to 1114 To be removed 2020/21</i>
Entertainments licence	1819	SP	0.00	0.00	0.00	200.00	180.00	200.00	200.00	200.00	200.00	
Cleaning	1820	SP	0.00	4,780.00	19,740.00	23,030.00	21,614.25	22,161.66	23,000.00	23,000.00	23,000.00	
TOTAL			34,753.42	48,261.77	49,120.25	57,193.57	58,413.25	68,016.16	68,996.05	69,139.01	69,283.40	
INCOME	1800	SP	7,998.48	9,000.00	13,986.14	10,000.00	22,161.66	20,000.00	20,000.00	20,000.00	20,000.00	
<b>NET EXPENDITURE</b>			<b>26,754.94</b>	<b>39,261.77</b>	<b>35,134.11</b>	<b>47,193.57</b>	<b>36,251.59</b>	<b>48,016.16</b>	<b>48,996.05</b>	<b>49,139.01</b>	<b>49,283.40</b>	

SUMMARY	Code	2015/16	2016/17	2016/17	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
		Actual	Estimate	Actual	Estimate	Projected	Estimate	Estimate	Estimate	Estimate
Administration		54,460.64	321,081.28	105,641.32	371,101.71	236,285.30	426,697.05	440,200.69	447,222.00	430,383.74
Services		18,182.02	13,692.86	14,257.45	-30,276.52	-14,862.21	7,818.83	-14,724.45	-9,615.74	469.65
Community Services		56,350.79	74,491.80	39,434.13	64,251.00	24,176.09	68,927.21	70,381.62	70,946.35	71,521.62
Trailer Park		4,461.19	3,124.26	2,274.08	111.36	4,920.95	1,299.97	846.64	893.59	941.47
Sports buildings		26,754.94	39,261.77	35,134.11	47,193.57	36,251.59	48,016.16	48,996.05	49,139.01	49,283.40
<b>TOTAL</b>		<b>160,209.58</b>	<b>451,651.97</b>	<b>196,741.09</b>	<b>452,381.12</b>	<b>286,771.72</b>	<b>552,759.22</b>	<b>545,700.54</b>	<b>558,585.22</b>	<b>552,599.88</b>

**CAPITAL SCHEMES**

Scheme										
Cemetery path, fees and landscaping	2001	0.00	0.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotments Hut / maintenance building.	2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Centre	2003	194,086.50	5,000.00	4,849.15	15,000.00	24,004.56	0.00	0.00	0.00	0.00
Sports Facilities	2004	156,592.18	<b>687,896.32</b>	912,471.63	<b>34,000.00</b>	54,956.34	<b>34,000.00</b>	34,000.00	34,000.00	34,000.00
Cricket Pavilion	2005	175,812.97	4,000.00	10,109.03	4,000.00	13,555.11	0.00	0.00	0.00	0.00
Renewables works	2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Env. Improvements	2007	0.00	<b>2,000.00</b>	0.00	<b>2,000.00</b>	2,000.00	<b>8,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Capital Reserve	2008	0.00	<b>5,000.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Of site play	2010	0.00	0.00	0.00	<b>60,000.00</b>	110,000.00	<b>75,000.00</b>	0.00	0.00	0.00
Cambourne Soul	2010	0.00	0.00	0.00	<b>60,000.00</b>	110,000.00	<b>231,792.64</b>			
<b>TOTAL</b>		<b>526,491.65</b>	<b>703,896.32</b>	<b>928,188.81</b>	<b>175,000.00</b>	<b>314,516.01</b>	<b>348,792.64</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
Income	2000	<b>411.10</b>	<b>39,000.00</b>	<b>109,839.99</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET EXPENDITURE</b>		<b>526,080.55</b>	<b>664,896.32</b>	<b>818,348.82</b>	<b>105,000.00</b>	<b>244,516.01</b>	<b>348,792.64</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>

Repayment of loan

6,000 Notice Boards  
To be removed 19/20  
75,000 for skate park

**FUNDING SYSTEM**

TOTAL Revenue budget		160,209.58	451,651.97	196,741.09	452,381.12	286,771.72	552,759.22	545,700.54	558,585.22	552,599.88
TOTAL Capital Schemes		526,080.55	664,896.32	818,348.82	105,000.00	244,516.01	348,792.64	36,000.00	36,000.00	36,000.00
TOTAL VAT		129,111.35		218,545.52		50,063.88				
		22,853.89		27,473.16		28,444.73				
Grant from SCDC										
Total Est. Expenditure		792,547.59	1,116,548.29	1,206,162.27	557,381.12	552,906.88	901,551.86	581,700.54	594,585.22	588,599.88
Less contribution from balances		375,959.59	683,818.29	773,432.27	106,276.12	101,801.88	437,889.86	100,894.54	96,382.97	81,085.88
<b>Net Precept on SCDC</b>		<b>416,588.00</b>	<b>432,730.00</b>	<b>432,730.00</b>	<b>451,105.00</b>	<b>451,105.00</b>	<b>463,662.00</b>	<b>480,806.00</b>	<b>498,202.25</b>	<b>507,514.00</b>
Income from SCDC		<b>416,588.00</b>	<b>432,730.00</b>	<b>432,730.00</b>	<b>451,105.00</b>	<b>451,105.00</b>	<b>463,662.00</b>	<b>480,806.00</b>	<b>498,202.25</b>	<b>507,514.00</b>
Grant from SCDC										
Balances remaining		-421,667.37	-683,818.29	-828,378.59	-106,276.12	-101,801.88	-437,889.86	-100,894.54	-96,382.97	-81,085.88
Allocated Reserves		0.00	262,792.64	0.00	104,532.87	262,792.64	104,532.87	0.00	0.00	0.00
Balances remaining		-421,667.37	-946,610.93	-828,378.59	-210,808.99	-364,594.52	-542,422.73	-100,894.54	-96,382.97	-81,085.88
Balance from last year		1,660,156.20	1,266,751.87	1,266,751.87	707,027.77	1,100,412.50	998,610.62	456,187.89	355,293.35	258,910.39
Balance		1,238,488.83	320,140.94	438,373.28	496,218.78	998,610.62	456,187.89	355,293.35	258,910.39	177,824.51
<b>Risk Management Fund minimum 50% of precept.</b>							<b>231,831.00</b>	<b>240,403.00</b>	<b>249,101.13</b>	<b>253,757.00</b>
<b>Check against risk management fund 6 months running costs less repairs and renewals funds</b>							<b>264,629.61</b>	<b>258,725.27</b>	<b>265,167.61</b>	<b>262,174.94</b>

Estimated Tax Base	3035.4									
Average Band D	414.6 3450	2015/16								
Average Band D	133.7 3583.7	2016/17	120.75							
Average Band D	115.4 3699.1	2017/18		121.95						
Average Band D	65.3 3764.4	2018/19				123.17				
Average Band D	100.6 3865	2019/20					124.40			
Average Band D	100 3965	2020/21	wc					125.65		
Average Band D	34 3999	2020/21	wc						126.91	

1.00% 1.00% 1.00% 1.00%

	2015/16	2016/17	2016/17	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22
	<i>Actual</i>	<i>Estimate</i>	<i>Actual</i>	<i>Estimate</i>	<i>Projected</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>Total of salaries</b>									
Salaries	201,593.96	220,412.68	204,944.95	227,806.47	218,172.81	276,458.22	280,984.57	286,495.64	292,115.84
National Insurance	12,127.56	23,843.40	17,108.12	24,623.99	20,694.55	67,682.74	68,689.65	70,033.97	71,404.89
Pension LGPS	41,151.45	56,893.89	58,908.59	55,390.66	59,711.72	34,145.99	34,946.32	35,563.00	36,191.20
	<u>254,872.97</u>	<u>301,149.97</u>	<u>280,961.66</u>	<u>307,821.12</u>	<u>298,579.08</u>	<u>378,286.95</u>	<u>384,620.54</u>	<u>392,092.62</u>	<u>399,711.93</u>

<b>Allocated Reserves</b>	Received	Spent	Balance
Cricket Pavilion			0.00
Public Art s106 play area			0.00
Public Art s106 UC11			0.00
Community Building UC11			0.00
Parish Office			0.00
MUGA			0.00
ATP Sinking Fund	104,532.87		104,532.87
Youth Building			0.00
	<u>104,532.87</u>	<u>0.00</u>	<u>104,532.87</u>

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