

	A	Q	R	S	T	U	V	W	X	Y
		Budget 2018-19	Precept budget 2019-20	current - dec	2019-20 provisional outturn	2020-21				
1	CAM PARISH COUNCIL BUDGET									
2	YEAR ENDED 31 MARCH 2020									
3										
4	Income									
5	Precept									
6	LCTS Grant	0.00	0.00	0.00	0.00	0.00				
7	Bank Interest	1,000.00	1,000.00	641.49	641.49	650.00				
8	Miscellaneous	15.00	15.00	0.00	15.00	15.00				
9	NDP	0.00	0.00	0.00	0.00	0.00				
10	Footpaths (GCC PROW)	0.00	0.00	0.00	0.00	0.00				
11	Community events		0.00	0.00	0.00	0.00				
12	Building insurance (café)	550.00	550.00	535.26	535.26	560.00				
13	Power (solar)	1,850.00	1,850.00	875.28	1,850.00	1,850.00				
14	Café rent	9,545.00	9,545.00	7,158.90	9,545.00	9,545.00				
15	Room hire	3,600.00	3,600.00	3,884.54	4,000.00	3,800.00				
16	Sports Pavilion	2,200.00	2,200.00	1,675.00	2,600.00	2,300.00				
17	Allotments	1,700.00	1,800.00	1,834.83	1,900.00	2,180.00				
18	Grass keep rent	330.00	330.00	330.00	330.00	330.00				
19	Jubilee Field development									
20	Verge cutting									
21	Equipment & IT support									
22	Photocopying	50.00	50.00	45.84	70.00	50.00				
23	s106 play	0.00	0.00	0.00	0.00	0.00				
24	grants	0.00	0.00	11,426.66	12,483.38	0.00				
25	payment adaptions									
26	Total Income	20,840.00	20,940.00	28,407.80	33,970.13	21,280.00				
27										
28										
29	Expenditure									
30										
31	Community Improvement									
32	Bus Shelters	3,000.00	2,000.00	836.00	2,000.00	2,500.00				
33	NDP	7,500.00	0.00	4,409.96	4,500.00	0.00				
34	Footpaths	2,000.00	2,000.00	880.60	0.00	1,000.00				
35	Handyman Contract	9,800.00	14,000.00	4,632.00	8,000.00	14,000.00				
36	Highway Support	500.00	500.00	250.00	500.00	1,500.00				
37	Neighbourhood Wardens	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
38	Social Development Fund	20,000.00	18,000.00	12,750.01	17,000.00	20,000.00				
39	SVP Service Level Agreement	10,000.00	10,000.00	3,154.50	7,200.00	10,000.00				
40		0.00	0.00		0.00	0.00				
41	Community Grants	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00				
42	Sustainability Funding					7,500.00				
43	Capital Projects									
44	Community Events	4,000.00	3,000.00	2,695.34	3,000.00	4,000.00				
45	Street Furniture	2,000.00	2,000.00	1,524.50	2,000.00	2,000.00				
46	Cycleway		0.00			5,000.00				
47	C&D Station	5,500.00	1,000.00	0.00	1,000.00	5,000.00				
48	Sub Total	76,300.00	63,500.00	42,132.91	56,200.00	83,500.00				
49										
50	Premises Costs									
51	Alarm Maintenance	500.00	1,000.00	430.00	430.00	500.00				
52	Building Insurance	2,000.00	2,000.00	1,858.45	1,858.45	2,000.00				

	A	Q	R	S	T	U	V	W	X	Y
53	Loan Repayments	12,380.00	12,380.00	6,187.02	12,380.00	12,380.00				
54	Maintenance Fund	0.00	2,000.00	0.00	2,000.00	8,000.00				
55	Phone/Broadband	960.00	1,000.00	632.07	1,000.00	1,500.00				
56	Power	2,800.00	2,800.00	1,074.15	1,800.00	2,800.00				
57	Rates	1,000.00	1,000.00	471.36	471.36	550.00				
58	Repairs/Renewals	0.00								
59	room hire	0.00	0.00	0.00	0.00	0.00				
60	Cleaning/Sundries	800.00	400.00	267.18	400.00	450.00				
61	Water	400.00	400.00	392.36	500.00	700.00				
62	Caretaker	1,300.00	1,300.00	0.00	0.00	1,200.00				
63	Cleaner	2,000.00	2,000.00	995.32	2,000.00	2,000.00				
64	Water cooler	150.00	150.00	139.64	190.00	200.00				
65	Improvement and replacement	2,000.00	2,000.00	1,233.51	2,000.00	2,000.00				
66										
67	Sub Total	26,290.00	28,430.00	13,681.06	25,029.81	34,280.00				
68										
69	Recreation and Leisure									
70	Allotments	7,500.00	4,000.00	537.27	1,000.00	2,500.00				
71	Amenity Furniture	2,000.00	2,000.00	343.60	2,000.00	2,000.00				
72	Asset Replacement Fund	0.00	0.00	0.00	0.00	0.00				
73	Changing Rooms	5,000.00	5,000.00	2,449.44	3,000.00	3,000.00				
74	Grounds maintenance	14,000.00	15,000.00	8,671.51	14,000.00	15,000.00				
75	Jubilee Field development	20,000.00	18,000.00	12,925.42	18,000.00	26,000.00				
76	Play Areas & Equipment	10,000.00	10,000.00	2,228.20	10,000.00	10,000.00				
77	Verge cutting	4,000.00	4,500.00	0.00	4,200.00	4,500.00				
78	Inspection contract	2,000.00	2,500.00	950.00	1,350.00	2,000.00				
79	Jubilee Field fence									
80	Woodfield surface									
81	jwmc		1,500.00	0.00	1,500.00	0.00				
82	War memorials	2,000.00	2,000.00	705.00	2,000.00	2,000.00				
83	Landscaping, tree mgt	2,000.00	2,000.00	114.13	2,000.00	2,000.00				
84	Sub Total	68,500.00	66,500.00	28,924.57	59,050.00	69,000.00				
85										
86	Service Support									
87	Advertising & publicity	1,000.00	750.00	64.00	200.00	750.00				
88	Audit	1,200.00	1,200.00	1,186.98	1,200.00	1,200.00				
89	Chair's allowance	500.00	250.00	22.49	200.00	250.00				
90	Election	0.00	1,000.00	0.00	0.00	1,000.00				
91	Equipment & IT Support	2,500.00	750.00	1,648.69	1,800.00	2,000.00				
92	Expenses	450.00	400.00	283.47	450.00	450.00				
93	GAPTC Subscription	2,400.00	2,400.00	2,053.12	2,053.12	2,400.00				
94	Hall hire	50.00	50.00	0.00	0.00	50.00				
95	Insurance - liability & risk	4,000.00	4,500.00	3,705.60	3,800.00	4,600.00				
96	Printer/photocopier/scanner	460.00	1,000.00	728.06	1,000.00	1,000.00				
97	Postage	200.00	200.00	83.06	200.00	200.00				
98	Refreshments	150.00	120.00	29.90	100.00	120.00				
99	SLCC Subscriptions	470.00	500.00	287.00	500.00	650.00				
100	bank services	0.00	150.00	224.68	250.00	250.00				
101	Training/conferences	4,000.00	2,800.00	697.10	1,800.00	1,800.00				
102	Website	400.00	600.00	400.00	600.00	600.00				
103	Subscriptions	1,200.00	3,000.00	1,934.06	3,000.00	3,000.00				
104	Stationery	520.00	550.00	195.38	500.00	500.00				
105	Health and Safety	2,500.00	2,500.00	1,733.52	2,500.00	2,500.00				
106	Professional fees	5,000.00	5,000.00	1,307.66	2,500.00	5,000.00				

