

RECREATION GROUND	Yr 2019/20 F&GP Prop	BUDGET 19/20 Notes
Services		
Gas	0	
Elect	350	
Water	1,100	
Eurobins Waste	2,100	Additional Green Bin
Dog Waste	500	
River Bank		
Consultant	0	
Stone Access Ramps	500	
Maintenance / Cutting	1,000	
Benches, Lifebelts etc	500	
Bridge, Decking	5,000	Decking & Maintenance Maintenance Only
Soak Ditch	300	
Playscape		
Pedestrian Entrance	0	£19,000 for 20/21 Financial Year
Car Park Revised	0	£24,000 for 20/21 Financial Year
Planning Application		
Pavilion Decking (Front)	15,000	
Pavilion Decking (Side)	0	£18,000 for 20/21 Financial Year
VM Shed Area	0	
Goal & Cricket Security	800	Hedge & Seating
Erect Fees	10,000	Estimated
Surf Water MP	0	
Tree Survey	0	
Copse		
S. Smith Plan	0	
S. Smith Proposals	0	Unknown?
Nettle Spraying	250	
Maintenance	600	
Feast		
Design Services	2,000	Unknown?
Services Extension	45,000	Unknown?
Virgin WiFi	600	
Equip Provision	0	
Car Park Lighting	2,000	
Public Toilet	30,000	Provision
ClayPit	0	
Memorial Hall/Scout Hut		
Asbestos Survey	0	
Demolition Survey	0	
Testing	500	
WiFi Storage Cub	100	
SSYI Club Room	5,000	Provision
MH Heating move	0	£20,000 for 20/21 Financial Year
Demolish BH & Make good	0	£5,000 for 20/21 Financial Year
MH Feas Study	15,000	
General Field		
Services Re-Location	0	
Shelter Etc Upgrade	0	
Trees, & Hedges	500	
Rec Clearance	0	
Skateboard	3,000	Repairs
Car Parks		
White Lining	0	
Yellow Hatching	0	
Signs	0	
Bike Racks	500	
Drainage	500	
Bollard Repairs	1,000	
Tarmac Repairs	1,000	
Field Treatments		
General	500	
Spraying	700	
Vertidrainage	500	
Safety Repairs	1,000	
Safety Inspections	2,000	
Security		
Patrols	6,000	
CCTV	10,000	Memorial Hall
WiFi MH	0	
Seats & Benches	500	Existing repairs
Store Shed		
Fire Service	0	
Maintenance	100	
Relocation Feast	0	
Grass Cutting		
Rec & Pitches	3,200	
Pitch Rolling & Lines	1,300	
Hedge Flail	500	
Graffiti Removal	150	
Equipment		
Signs	500	
Ball Stop Net Play Area	10,000	Estimated (mobile netting)
Ball Stop Net Houses	0	
Goal Repairs	400	
Village Hall Signs	0	
Misc	100	
Contingency	1,000	
TOTAL COSTS	183,150	
Sports Clubs		
Football (GSFC)	-1,200	10% Increase in fees
Cricket (GSCC)	-850	10% Increase in fees + Extra Team
S&S Strikers	-950	No Increase in fees
Tennis	-1,200	10% Increase in fees
Bowls	-440	10% Increase in fees
Bowls Club Water	0	
Circus	0	
Com Assoc (Bins)	-250	
Van Parking (EPG)	0	
River Bank		
Cont Camb Water	0	
Grants	0	
PSWG		
Copse Fund (SSYI)	0	
Copse Fund (Co-Op)	0	
General PSWG	-10,000	Estimated
Erect Refund	0	
Donations General	0	
Misc	0	
Feast Contribution	-2,000	Estimated
TOTAL REVENUE	-16,890	
TOTALS	166,260	EXPENDITURE

HIGHWAYS	Yr 2019/20 F&GP Prop	BUDGET 19/20 Notes
Services		
Street Lighting	1,800	
Electric (Tel Box)	50	
Dog Waste	250	
Car Park		
Lease	14,066	
Rates	5,700	
Improvements		
General		
Parking Enf		
Traffic Calming		
Speed Equip/Signs	8,000	
Zebra Crossing		
Road Markings	3,000	Lining TROs prog/Redo DYL
Speed Limits	2,000	
TRO	3,000	Maybe 2 applications
Convex Mirrows		
Wheelie Bin Stickers		
Shut off Engine Signs	300	Granhams copy Station Rd
School Flashing Lights		
Misc		
SID Data & movements	500	24 Movements per year
Second SID		
SID Repairs	500	SID Repairs
Granhams Rd Junction		
Two refuges Camb Rd	10,000	LHI Application 2019/20
Seasonal		
Hanging Baskets	3,000	Planting, Watering, Inst & Remove
Illuminations	6,000	
Gen Christmas Items	500	
Grass Cutting		
Verges	6,750	
Dandys Coppice	650	
Misc	800	
Treatments		
Granhams Rd Corner	100	Cutting grass
Freestone & Memorial	1,300	Incl Clearance
Gen Maintenance		
Trees	400	
Shrubs & Plants	400	
War Memorial	300	
Tel Box	0	
Bollard Repairs	300	
Notice Boards	150	
Signs	100	
Shelters & Seats		
Bus	0	
Railway	0	
Seats	300	Maintenance only
Grit Spreading		
Graffiti Removal	200	
Equipment		
Misc		
Contingency	1,000	
Media		
Cyclist Signs		
PO Notice Board		
Pavement Sweeping		
Road Sweeping	1,500	2 Hires Road Sweeper
Leaf Clearance		
Drain Unblocking	750	Village Hall & Car Parks
TOTAL COSTS	73,666	
Camb CC		
Verges Grant	-1,500	
2016/17 LHI Grant	0	Zebra Crossing
2017/18 LHI Grant	0	School Flashing Lights
2018/19 LHI Grant	0	Granhams Rd Junction @ £20k
2019/20 LHI Grant	-8,000	Two refuges Camb Rd
Com Chest Grant		
Donations		
Illuminations		
Stall Cont		
TOTAL REVENUE	-9,500	
TOTALS	64,166	EXPENDITURE

PAVILION	Yr 2019/20 F&GP Prop	BUDGET 19/20 Notes
Services		
Gas	520	
Electric	1,500	
Water	1,100	
Rates	3,500	
PWLB	7,165	
Wi Fi	0	On Clerk Allowance
Caretaker	0	
Build Completion	0	
Cleaning	3,000	
Maintenance		
General	500	
Service Contracts	2,500	
Pav Heating Repairs	500	
Repairs	500	
CCTV & Alarms	500	
Drains Cleaned	500	
Jet Washing	150	
Roof Mods	250	
Floor Covering	0	
Fire Equip	100	
Furniture	300	
Equipment	500	
CCTV Upgrade	2,000	
Proj & Equip	0	
Improvements	0	
Leg / Gen Signs	0	
Misc	250	
Security Fencing	0	
Security Patrols	0	
Pav Corridor Covers	1,000	
Graffiti Removal	100	
Misc	1,000	
Contingency	500	
TOTAL COSTS	27,935	
Donations	0	
Contributions		
Misc	0	
Hires	-2,000	Subject to Rates not Increasing
VAT Charged	-400	
Elect Rebate	0	
TOTAL REVENUE	-2,400	

TOTALS

25,535

EXPENDITURE

PLANNING
Neighbourhood Plan
Cont to Joint Committee
Data/Survey Consultant
Provision
Tree Management
Village Survey
Tree Pruning
Vine Clearance
Library
Gen Support
Misc
Contingency
TOTAL COSTS
Contributions
Misc
TOTAL REVENUE

Yr 2019/20
F&GP Prop
2,000
0
0
0
750
0
10,000
0
0
12,750
0
0
0

BUDGET 19/20
Notes

TOTALS

12,750

EXPENDITURE

PLANT & TOOLS
New Equipment
Safety Equipment
Fire Ext
Clothing
Notices
Misc
Servicing / Reps
Fuel
Petrol
Gas Oil
Oil
Misc
Contingency
TOTAL COSTS
Donations
Disposals
TOTAL REVENUE

Yr 2019/20 F&GP Prop
1,000
100
200
50
150
600
200
0
0
100
500
2,900
0
0

BUDGET 19/20
Notes

TOTALS

2,900

EXPENDITURE

ADMINISTRATION	Yr 2019/20 F&GP Prop	BUDGET 19/20 Notes
Staff Costs / HMRC		
Village Man	17,000	NJC Scale Inc
Pension Cont	798	
HMRC (NIC & Tax)	3,300	
Employer NIC	3,732	
NIC Underpaid	0	
Christmas Bonus	250	
Holiday / Sick Cover	360	
Clerk	18,720	NJC Scale Inc
Pension Cont	0	
HMRC (Tax)	4,608	
Employer NIC	0	
Allowance / Exp	1,040	
Christmas Bonus	310	
Stationary, Misc etc	400	
Postage	100	
Asst Clerk (10hrs/wk)	9,000	NJC Scale Inc
5hrs / wk		
Pension Cont		
HMRC (Tax)		
Employer NIC		
Allowance / Exp		
Christmas Bonus		
Stationary, Misc etc		
Insurances		
Village Man	0	
Local Council	5,000	Incl Feast
Feast	0	
Tractor	0	
IT Management	500	
Web Site	184	
New Equipment	100	
Sophos Fees	0	
Banking		
Charges	300	
Audit Fees		
Internal	110	
External	750	
VAT Fees	0	
Licence Fee	70	
Subscriptions		
NALC	20	
CAPALC	620	
SLCC	165	
LCR	17	
Fields in Trust	50	
Training	500	
Conferences	100	
Legal		
Elections	0	
Other	0	
Media		
Publications	250	
Adverts	0	
Mamorial Hall		
Hire	350	
Keep Safe	0	
Misc	400	
Contingency	400	
Defibrillator	0	
TOTAL COSTS	69,504	
Donations		
Any	-1	
Feast	0	
Contributions		
Support Group (Defib)	0	
Banking		
Barclays Interest	-60	
CBS Interest	-160	
NW Interest	-240	
Camb & Counties	-500	
Unity Trust	-100	
VAT Refund	-15,000	
TOTAL REVENUE	-16,061	
TOTALS	53,443	EXPENDITURE

S137 GRANTS
Summer Reading
Shoppers Bus
Friendship Club
SSYI
Mobile Wardens
Feast Ins
Relate
Wreaths
Others
Misc
Contingency
TOTAL COSTS
Donations
TOTAL REVENUE

Yr 2019/20 F&GP Prop
300
3,500
0
3,500
4,000
0
1,300
100
1,000
0
0
13,700
0
0

BUDGET 19/20
Notes
Expanded Route?
Subj to review
Subj to review

TOTALS

13,700

EXPENDITURE

S106 FUNDS
Allocation
Land Acquisition
Misc
Contingency
TOTAL COSTS
Others
TOTAL REVENUE

Yr 2019/20 F&GP Prop
0
0
0
0
0
0

BUDGET 19/20 Notes

TOTALS

0

EXPENDITURE

CONTRIBUTION to RESERVES
Earmarked
Land Acquisition
Legal Costs
TOTAL COSTS
TOTAL REVENUE

Yr 2019/20 F&GP Prop
30,000
0
30,000
0

BUDGET 19/20
Notes

TOTALS

30,000

EXPENDITURE

GENERAL CONTINGENCIES
General
Contingencies
Savings to be made
TOTAL COSTS
TOTAL REVENUE

Yr 2019/20 F&GP Prop
0
0
0
0

BUDGET 19/20
Notes

TOTALS

0

EXPENDITURE

BUDGET ALLOCATION
Recreation Ground
Expenditure
Income
Cemetery
Expenditure
Income
Allotments
Expenditure
Income
Highways
Expenditure
Income
Pavilion
Expenditure
Income
Planning
Expenditure
Income
Plant & Tools
Expenditure
Income
Administration
Expenditure
Income
S137 Grants
Expenditure
Income
S106 Receipts
Expenditure
Income
Contribution to Reserves (Land Only)
Expenditure
Income
Gen Contingency (Saving)
Expenditure
Income
BUDGET TOTAL EXPENDITURE

Yr 2019/20 F&GP Prop
£166,260
£183,150
-£16,890
£4,325
£6,625
-£2,300
£2,140
£4,140
-£2,000
£64,166
£73,666
-£9,500
£25,535
£27,935
-£2,400
£12,750
£12,750
£0
£2,900
£2,900
£0
£53,443
£69,504
-£16,061
£13,700
£13,700
£0
£0
£0
£0
£30,000
£30,000
£0
£0
£0
£0
£375,219

BUDGET 2019/20
Fcst Underspend 2018/19
Cont. from PC Reserves to Precept
Precept
Precept Inc from Previous Year
Precept % Inc from Previous Year

£375,219
-£111,590
-£20,000
£243,629
£25,209
11.54%