

**Cottenham Parish Council
Budget 2015-2016**

INCOME	BUDGET 15-16	Notes
<i>Precept</i>		
Sports clubs Total budget 2015 £4600 (see detail below)		
Business users Total budget 2015 £24,400 (see detail below)		
Lettings Total budget 2015 £1300 (see detail below)		
Cricknet Club	1000	
Ladybirds reimbursement	6220	
Football Club	3000	Colts and Football club 50/50
Hire of Green/Rec	600	
CUSSC Rent	10000	
Cottenham Bowls Club	100	
After School Club	10000	
Cottenham Day Centre	3000	
Village Hall bookings	700	
Aerobics Instructor	1400	
Recouped Utility costs	1000	
Bank interest received	0	
Church and Causeway	2000	
Rugby Club	500	
Miscellaneous income and donations	0	Can't be predicted
S106 Income	0	Can't be predicted
Grant re Bus shelter	0	
Insurance claims	0	Can't be predicted
	39,520	
EXPENSES		
General Administration costs	BUDGET 15-16	
Members expenses	250	
Clerks expenses	250	
Gross Wages and Employers NI	33000	
Office Rent	3000	Parish council office rent for the year
Printing	3000	Provision for Laser printer and Ink cartridges
Postage and Carriage	100	
Telephone	150	Clerks mobile phone
Website maintenance	100	
Office stationery	500	
Firesafe office hardware & software	2000	Computers are 3 years old so cost of possible replacement considered.
Legal fees	3500	Legal fees
Election costs	1000	Amount put aside each year towards cost
Training costs	1250	Training and resources
Insurance	5000	General insurance costs
Professional fees	1000	Accountancy fees
Auditing fees	1500	For internal and external audits
Subscriptions	800	Consider renewing with Capalc (to take to full council)
	56400	
Open Spaces	BUDGET 15-16	
Old rec ground (Broad lane)	500	
Crowland manor site	5000	Upkeep of Crowland manor site
Memorial/Open spaces	200	
Tree works	2000	
Tenison manor	2000	
Brenda Gautrey way	1000	
WARG field	200	
Fen Reeves expenditure	500	Maintenance including grass cutting and treeworks
Additional grass cutting (+ 2PA)	500	
OS path/fence to skate park	0	
OS fitness kit on Recreation ground/Broad lane	11250	
OS Bike learning trail	7500	
OS circular path	7500	
LED lights on green	0	
	38150	
Shared	BUDGET 15-16	
Water rates (Rec and Green)	1500	
Electricity (Rec and Green)	4000	
Heating oil for Village hall	2500	
Groundsman fees	30500	
	38500	
Streets	BUDGET 15-16	
Bus shelter cleaning costs	200	Yearly clean
Footway lighting	1500	for 28 lights owned by SCDC - cost is for electricity
	1700	
Sports	BUDGET 15-16	
Rugby development - trial drainage	5000	
New changing rooms - LPG	3000	
New changing rooms - Water/Sewerage	375	
New changing rooms - Electricity	263	
New changing rooms - Insurance	1125	
New changing rooms - Cleaning	3900	
New changing rooms - Maintenance	2250	
	15913	
HIGHWAYS	BUDGET 15-16	
Projects suggested by Highways	40000	
Main access roads traffic calming:Phase 1 Beach Rd/Denmark Rd		
Main access roads traffic calming:Phase 2 Histon Rd/Oakington Rd		
Main access roads traffic calming:Phase 3 Rampton Rd/Twentyfence Rd		
Speed reducing 'Soft signs' produced by children (5 sets of 4)		
Priority signs on Smyth Fen bridge (2)		
Speed camera zone signs on 5 village approaches & at 3 key High St locations		
Strategic Mobility Routes:Phase 1a Linking Coolidge Gardens to High Street		
Strategic Mobility Routes:Phase 1b Linking Franklin Gardens to High Street		
Strategic Mobility Routes:Phase 1c Linking Stevens Close to Lambs Lane		
Strategic Mobility Routes:Phase 1d Linking Franklin Gardens to Lambs Lane		
Strategic Mobility Routes:Phase 1e High street and Lambs lane crossings		
Clean up Lambs Lane/Victory Way junction		
Additional street lighting (3)		

Village Hall	BUDGET 15-16	
Village hall refurbishment	5,000	
Recreation ground building maintenance	3,500	
Repairs and renewals	1,000	General Maintenance re Village signs/notice boards
Village hall cleaning costs	10,000	Cleaning costs and Handyman costs
Annual deep clean of village hall	1,000	
	20,500	
Financing in/out	BUDGET 15-16	
Loan Capital repayments	3,110	
Loan interest paid	3,110	
Goode Bequest from Church and Causway	1,000	
Dissenters Cemetary grant	1,000	
	8,220	
Play Area	1,000	In case of broken equipment
	1,000	
Donations/S137	BUDGET 15-16	
Cottenham Chest	2000	
Cottenham Primary School	1000	For library resources
Cottenham Primary School	0	Towards cost of Ukelele group
Cottenham Community Centre	0	
Open spaces society	0	
Over day centre	0	for further consideration
S137 Applications for 15-16 (Total £2200)		
S137 - Cottenham Roller Hockey club	400	
S137 - First Cottenham Brownies	100	
S137 - Cottenham Mobile Warden scheme	1500	
S137 - Traveller Literacy project	200	
	5200	
Other	BUDGET 15-16	
Christmas concert costs	1000	
Remembrance Wreath	35	
Youth provision	12000	
VAT on business income	5000	
	18035	
Total Income	39520	
Summary of main expenditure estimates		
	56,400	General Administration costs
	38150	Open spaces
	38,500	Shared
	1700	Streets
	15913	Sports
	40000	Highways
	20500	Village hall
	8220	Financing
	1000	Play area
	5200	Donations/S137
	18035	Other
Total estimated expenditure (excluding capital projects)	243,618	

Precept amount

204098

Tax base for the year (2311.40)

£88.30 Average per household