

**Cottenham Parish Council**

**Budget 2016-17**

<b>INCOME</b>	<b>BUDGET 16-17</b>	<b>Notes</b>
Precept	-	
Cricket Club	1200	Small increase in rent costs
Ladybirds reimbursement	6220	
Football Club	3000	
Hire of Green/Rec	1500	Increase in rent charges + more rental customers expected
CUSSC Rent	10,400	Small increase in rent costs
Cottenham Bowls Club	20	Have separated rent and utilities this year
After School Club	10,000	
Cottenham Day Centre	1250	
Village Hall bookings	800	
Aerobics Instructor	2000	Additional rents expected
Recouped Utility costs	2500	More utilities to be recouped
Bank interest received	1200	
Church and Causeway	3000	Based on actual donation this year
Rugby Club	400	
Miscellaneous income and donations	0	Cannot be budgeted for
S106 Income	0	Cannot be budgeted or
Town Ground Rent	250	
Club room bookings	2000	New for this year
	<b>45740</b>	
<b>Financing in/out</b>		
Loan Capital repayments	3110	
Loan interest paid	3110	
Goode Bequest from Church and Causway	1500	
Dissenters Cemetary grant	1500	
	<b>9220</b>	
<b>EXPENSES</b>		
<b>General Administration costs</b>		
Members expenses	1800	Because of stationary allowance
Clerks expenses	100	
Advertising	100	
Gross Wages and Employers NI	50000	Two additional staff have been employed

<i>Pensions</i>	500	Pension scheme for staff starts next year
<i>Office Rent</i>	2600	
<i>Printing</i>	350	Purchased new printers this year, allowance for cartridges etc
<i>Postage and Carriage</i>	150	Postage costs have increased with new building/Neighbourhood plan
<i>Telephone</i>	150	
<i>Website maintenance/hosting</i>	200	
<i>Office stationery</i>	650	Extra staff
<i>Firesafe office hardware &amp; software</i>	1000	Firesafe is still needed. New laptops purchased this year.
<i>Legal fees</i>	3500	Legal fees and advice
<i>Election costs</i>	0	No longer accruing costs for the election
<i>Training costs</i>	500	Less training required this year
<i>Insurance</i>	3000	Change of insurers for more competitive price
<i>Professional fees</i>	1700	For accountancy support and End of year work
<i>Auditing fees</i>	1200	Auditing costs reduced
<i>Subscriptions</i>	900	
<i>Bank Charges</i>	200	Not budgeted for last year
<i>Neighbourhood plan</i>	3000	Not budgeted for last year
	<b>71600</b>	
<b>Shared</b>		
<i>Water costs (Rec, Green and memorial)</i>	2500	Full year of costs
<i>Electricity (Rec and Green)</i>	5500	Full year of costs
<i>Heating oil for Village hall</i>	2000	
<i>LPG (Gas)</i>	5000	Not budgeted for last year as for the new Pavilion
	<b>15000</b>	
<b>Other</b>		
<i>Christmas concert costs</i>	1000	
<i>Remembrance Wreath</i>	35	
<i>Remembrance Parade</i>	1000	New this year
	<b>2035</b>	
<b>Donations/S137</b>		
<i>Cottenham Chest</i>	5000	New funding
<i>Grants</i>	6249	
	<b>11249</b>	

<b>Open Spaces</b>		
Old rec ground (Broad lane)	500	
Crowland manor site	5000	
Memorial/Open spaces	200	
Tree works	4000	50% for tree works on Kingfisher way
Tenison manor	2000	
Brenda Gautrey way	1575	Additional work for next year
WARG field	750	Additional work for next year
Fen Reeves expenditure	500	
Beach Road	1250	Not budgeted for last year
Village green	1500	Not budgeted for last year
Balancing pond/Little cut	2500	Not budgeted for last year
Recreation ground Lambs lane	11500	Not budgeted for last year
Groundsman fees	10000	Other groundsman cost allocated to other budget lines
	<b>41275</b>	
<b>Pavilion</b>		
New changing rooms - Cleaning	1000	New for the Pavilion
New changing rooms - Maintenance	3000	General maintainance of the building
	<b>4000</b>	
<b>Play Area</b>	4000	Replacement equipment
	<b>4000</b>	
<b>Village Hall</b>		
Village hall refurbishment	0	16500 reserves
Recreation ground building maintenance	4500	to include repairs and renewals
Village hall cleaning costs	6000	No longer cleaning required in old changing rooms
Village hall cleaning costs - materials	1000	Seperated from labour costs
Annual deep clean of village hall	1000	
	<b>12500</b>	
<b>Youth Provision</b>	12000	
	<b>12000</b>	

<b>CALF</b>		
<i>OS fitness kit for Rec/broadlane</i>	10000	New
<i>WARG bench/fence</i>	3000	New
<i>Cricket squares</i>	15000	
	<b>28000</b>	
<b>STREETS</b>		
<i>Bus shelter cleaning costs</i>	200	
<i>Footway lighting</i>	1500	Electricity costs
<i>Phone box</i>	100	Cleaning costs - not budgeted for last year
	<b>1800</b>	
<b>HIGHWAYS</b>		
<i>Projects suggested by Highways</i>	<b>40000</b>	40000 for Pavements/Twenty pence road contingency 10000
<b>SUMMARY</b>		
<b>Total Income</b>	<b>45740</b>	
<b>Summary of main expenditure estimates</b>		
	9220	Financing
	71600	Expenses
	15000	Shared
	2035	Other
	11249	Donations/S137
	41275	Open spaces
	4000	Pavilion
	4000	Play area
	12500	Village hall
	12000	Youth provision
	28000	CALF
	1800	Streets
	40000	Highways
<b>Total estimated expenditure (excluding capital projects)</b>	<b>252679</b>	

Minus income is:

**206939**