

Cottenham Parish Council - Budget 2018-19

INCOME

Cricket Club	1125
Ladybirds reimbursement	6116
Football Club Colts	1660
Football Club Adults	1400
Skate Park	100
Hire of Green/Rec	1500
CUSSC Rent	2,500
Cottenham Bowls Club	100
After School Club	10,000
Village Hall bookings	150
Aerobics Instructor	800
Recouped Utility costs	1200
Bank interest received	1200
Church and Causeway	3000
Rugby Club	320
Town Ground Rent	330
Club room bookings	3500
	35,001

EXPENSES

General Administration costs

Members expenses	300
Clerks expenses	100
Advertising	100
Gross Wages/NI	50000
Pensions	500
Office Rent	2600
Printing	100
Postage and Carriage	50
Telephone	150
Website maintenance/hosting	200

Office stationery	800
Firesafe office hardware & software	1000
Legal fees	3500
Election costs	3000
Training costs	1000
Insurance	3300
Professional fees	3000
Auditing fees	2000
Bank Charges	100
Neighbourhood plan	3000
Subscriptions	900
	75700

OPEN SPACES

Old rec ground (Broad lane)	-
Crowland manor site	-
Memorial/Open spaces	-
Tree works	5000
Fen Reeves expenditure	-
Tenison Manor	-
Brenda Gautrey Way	-
kingfisher way	-
WARG field	-
Beach Road	-
Village green	-
Balancing pond/Little cut	-
Groundsman fees (covers areas without a figure in open space section)	38000
Recreation ground general costs	3000
	46000

CALF Projects for 17-18

Minor Sports Improvements	-
Minor improvements in the village	-
	25000

SHARED	
Water rates Village Hall	2000
Village Hall and Green electricity	6000
Heating oil for the Village hall	2000
Rates SCDC for Village Hall and Pavillion	6000
	16000

STREETS	
Bus Shelters maintenance	200
Phone Box maintenance	100
Footway lighting electricity	1500
	1800

PAVILION	
Cleaning materials	200
Cleaning labour (now includes wages for caretaker)	5000
Pavilion electricity	3000
Pavilion gas	1400
Pavilion maintenance	500
	10100

HIGHWAYS	
Highways pavements	-
Highways budget	-
Highways signage	-
	20000

VILLAGE HALL	
Village hall cleaning costs - materials (part of the year)	700
Village hall cleaning costs - labour (part of the year)	3300
	4000

FINANCING IN/OUT

Loan capital payments	3058
Loan interest paid	3058
Goode Bequest from Church and Causeway donation	1500
Dissenters Cemetery grant from C&C donation	1500
	9116

PLAY AREA 3000

Community Chest	5000
Donation requests for 18-19	
Cottenham football club	250
Cottenham Brass band (Juniors)	142
Cottenham Mobile Warden Scheme	1500
FETA (Fen Edge Twinning Association)	800
	7692

OTHER

Xmas concert costs	1800
Remembrance wreath	100
Centenary event	2000
	3900

YOUTH PROVISION 15000

SUMMARY

Income	35001
Expenses	
Administration	75700
Open spaces	46000
CALF	25000
Shared costs	16000

Streets	1800
Pavillion	10100
Highways	20000
Village Hall	4000
Financing in/out	9116
Play Area	3000
Donations	7692
Other	3900
Youth provision	15000
	237308

Net budget of £202,307 + Financing costs for new village hall **328,834**
Tax base for 18-19 is 2345.6 which means £140.19 per year/£11.68 per month

Agreed at Full council meeting **09/01/18 items 18/011 & 18/012**