

Cottenham Parish Council
Budget 2017-18

| INCOME | Budget 17-18 |
|------------------------------------|---------------------|
| Precept | £324,289 |
| Cricket Club | £1,125 |
| Ladybirds reimbursement | £6,116 |
| Football Club | £3,060 |
| SkatePark | £81 |
| Hire of Green/Rec | £1,500 |
| CUSSC Rent | £10,400 |
| Cottenham Bowls Club | £100 |
| After School Club | £10,000 |
| Cottenham Day Centre | £140 |
| Village Hall bookings | £0 |
| Aerobics Instructor | £1,200 |
| Recouped Utility costs | £1,200 |
| Bank interest received | £1,200 |
| Church and Causeway | £3,000 |
| Rugby Club | £320 |
| Cottenham Festival | £0 |
| Town Ground Rent | £250 |
| Landing Stage | £10 |
| Club room bookings | £500 |
| Miscellaneous income and donations | £80 |
| S106 Income | £0 |
| Operating income | £40,282 |
| Total income | £364,571 |

| EXPENSES | |
|-------------------------------------|---------|
| General Administration costs | |
| Members expenses | £300 |
| Clerks expenses | £100 |
| Advertising | £100 |
| Gross Wages | £51,000 |
| Employers NI | |
| Old PAYE/NI | |
| Pensions | £500 |
| Office Rent | £2,600 |
| Printing | £100 |
| Postage and Carriage | £50 |
| Telephone | £150 |
| Website maintenance/hosting | £200 |
| Office stationery | £800 |
| Firesafe office hardware & software | £500 |
| Legal fees | £3,500 |
| Election costs | |
| Training costs | £500 |

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| Insurance | £3,300 |
| Hire of rooms | £120 |
| Professional fees | £3,000 |
| Consultancy fees | |
| Auditing fees | £2,000 |
| Bank Charges | £100 |
| Neighbourhood plan | £0 |
| Subscriptions | £900 |
| | £69,820 |

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|---------------------------------|----------------|
| OPEN SPACES | |
| Old rec ground (Broad lane) | |
| Crowland manor site | |
| Memorial/Open spaces | |
| Tree works | |
| Fen Reeves expenditure | |
| Tenison Manor | |
| Brenda Gautrey Way | |
| WARG field | |
| Additional grass cutting | |
| Beach Road | |
| Village green | |
| Balancing pond/Little cut | |
| Groundsman fees | |
| Recreation ground general costs | |
| | £45,000 |

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| CALF Projects (to be selected) | |
| Medical/Day Centre feasibility study | |
| Drainage of 3rd Field | |
| BGW LEAP | |
| Skateboard extension & Floodlighting | |
| Minor Sports Improvements | |
| Replacement LED Floodlights for training area | |
| Mobile goalposts | |
| Minor improvements (Village sign/War Memorial/Notice Boards/Bins) | |
| WARG Field | |
| Footpaths around the village | |
| CALF Projects for 17-18 | £30,000 |

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| SHARED | |
| Water rates VH | £2,000 |
| VH and Green electricity | £6,000 |
| Heating oil for the Village hall | £2,000 |
| Rates SCDC VH and Pavillion | £12,000 |
| | £22,000 |

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| STREETS | |
| Bus Shelters | £200 |
| Phone Box | £100 |
| Footway lighting electricity | £1,500 |
| | £1,800 |

| PAVILION | |
|--------------------------|---------------|
| Cleaning materials | £200 |
| Cleaning labour | £0 |
| Pavilion electricity | £3,000 |
| Pavilion gas | £1,400 |
| Pavilion maintenance | £500 |
| Pavilion retention costs | |
| | £5,100 |

| HIGHWAYS | |
|--------------------|----------------|
| Highways pavements | £30,000 |
| Highways budget | £4,000 |
| Highways signage | |
| | £34,000 |

| VILLAGE HALL | |
|---|---------------|
| Mtce | |
| Annual deep clean of village hall | |
| Village hall cleaning costs - materials | £700 |
| Village hall cleaning costs - labour | £7,000 |
| | £7,700 |

| FINANCING IN/OUT | |
|---|---------------|
| Loan capital payments | £3,058 |
| Loan interest paid | £3,058 |
| Goode Bequest from Church and Causeway donation | £1,500 |
| Dissenters Cemetery grant from C&C donation | £1,500 |
| | £9,116 |

| DONATION requests for 17-18 | |
|---|---------------|
| | |
| Fen Edge Community Association (Section 45) | £1,500 |
| PTCA - Primary School | £5,000 |
| Cottenham Mobile Warden Scheme (Section 106a) | £1,500 |
| Community Chest | £1,000 |
| | £9,000 |

| OTHER | |
|--------------------------|---------------|
| Xmas concert costs | £1,000 |
| Cottenham Festival costs | |
| Remembrance wreath | £35 |
| | £1,035 |

| YOUTH PROVISION | |
|---------------------------|----------------|
| Skatepark retention costs | |
| | £12,000 |

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|---------------------------------|-----------------|
| Total Operating Expenses | £246,571 |
| Finance charges | £118,000 |
| Total Expenses | £364,571 |

| GRANTS funded from Reserves / Section 106 receipts | |
|---|---------|
| Dissenters Cemetery | £20,000 |
| All Saints Church | £16,000 |
| Cottenham Community Centre | £14,000 |

| CAPITAL PROJECTS | |
|--------------------------------------|------------|
| Village Hall & Nursery, Car Park etc | £2,400,000 |
| PWLB Loans for Hall Repayments | £118,000 |

| Use of Reserves | |
|---|-------------|
| Use of balances (loan) towards projects | -£2,100,000 |
| Use of balances (reserves) towards projects | -£300,000 |
| Use of balances (reserves) towards grants | -£50,000 |