

Cottenham Parish Council

Budget 2019-2020

INCOME	Budget 19-20
Cricket Club	1126
Ladybirds reimbursement	6116
Football Club Colts	1660
Football Club Adults	1000
Skate Park	100
Hire of Green/Rec	1500
CUSSC Rent	0
Cottenham Bowls Club	100
After School Club	10,000
Village Hall bookings	0
Aerobics Instructor	0
Recouped Utility costs	2000
Bank interest received	400
Church and Causeway	3000
Rugby Club	320
Town Ground Rent	330
Landing Stage	0
Club room bookings	750
Miscellaneous income and donations	0
S106 Income	0
Groundwork grant	0
	28,402

EXPENSES

General Administration costs	
Members expenses	300
Clerks expenses	250
Advertising	100
Gross Wages	54000
Employers NI	
Pensions	2000
Office Rent	2600
Printing	100
Postage and Carriage	50
Telephone	150
Website maintenance/hosting	200
Office stationery	1200
Firesafe office hardware & software	1000
Miscellaneous Admin Costs	0
Legal fees	1000
Other Fees	0
Election costs	0
Training costs	1000
Insurance	3500
Hire of rooms	0
Professional fees	2000
Consultancy fees	
Auditing fees	1500
Bank Charges	150
Neighbourhood plan	1500
Subscriptions	900
	73500

OPEN SPACES

Old rec ground (Broad lane)	-
Crowland manor site	-

Memorial/Open spaces	1000
Tree works	3000
Fen Reeves expenditure	-
Tenison Manor	-
Brenda Gautrey Way	-
kingfisher way	-
WARG field	-
Beach Road	-
Village green	-
Ditches and Ponds	3000
Groundsman fees	39000
Recreation ground general costs	3,000
	49000

CALF Projects for 19-20

Medical/Day Centre feasibility study	-
Drainage (field)	3000
BGW LEAP	-
Skatepark	3000
Minor Sports Improvements	1000
Replacement LED Floodlights for training area	3000
Mobile goalposts	-
Minor improvements (Village sign/War Memorial/Notice Boards/Bins)	3000
WARG Field	1000
	14000

SHARED

Water rates VH	2000
VH and Green electricity	6000
Heating oil for the Village hall	1300
Rates SCDC VH and Pavillion	0
	9300

STREETS

Bus Shelters	200
Phone Box	100
Footway lighting electricity	1500
	1800

PAVILION

Cleaning materials	200
Cleaning labour	5300
Pavilion electricity	4000
Pavilion gas	2000
Pavilion maintenance	1000
	12500

HIGHWAYS

Highways pavements	
Highways budget	-
Highways signage	-
Highways Survey	-
	7000

VILLAGE HALL

Annual deep clean of village hall	0
Rec building maintenance costs	0
Village hall cleaning costs - materials	
Village hall cleaning costs - labour	4000

Ladybirds maintenance costs	2000
	6000

FINANCING IN/OUT

Loan capital payments	0
Loan interest paid	0
Goode Bequest from Church and Causeway donation	1500
Dissenters Cemetery grant from C&C donation	1500
	3000

PLAY AREA	3000
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DONATION

Community Chest	
Donation requests for 19-20	
Mobile Warden Scheme (Section 106a Transport Act 1985)	
Girlguiding (S19 Local Government (Miscellaneous Provisions) Act 1976)	
Fen Edge Community Association (Section 145)	
	10000

OTHER

Xmas concert costs	1800
Remembrance wreath	100
Centenary event	
	1900

YOUTH PROVISION	13000
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Long Term finance provision (PWLB)	123058
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SUMMARY

Income	28402
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Expenses

Administration	73500
Open spaces	49000
CALF	14000
Shared costs	9300
Streets	1800
Pavillion	12500
Highways	7000
Village hall	4000
Ladybirds	2000
Financing	3000
Play Area	3000
Donations	10000
Other	1900
Youth provision	13000
Total	204000
Net budget	175598
Long term finance provision	123058
Net Precept	298,656
Less £10,000 from reserves contribution to reduce the precept	288,656

Final Precept figure for 19-20 Agreed at Jan 19 meeting

288,656