

Cottenham Parish Council- **DRAFT BUDGET**

Budget 2015-2016

INCOME	NOMINAL	BUDGET 14-15	BUDGET 15-16	Notes
Precept	4000			
Cricket Club	4001	850	1000	
Ladybirds Finance	4002	6220	6220	
Football Club	4003	2500	3000	
Hire of Green/Rec	4004	600	600	
CUSSC Rent	4005	7500	10000	
Cottenham Bowls Club	4006	20	100	
After School Club	4007	9000	10000	
Cottenham Day Centre	4008	2700	3000	
Village Hall bookings	4009	700	700	
Aerobics Instructor	4010	1300	1400	
Recouped Utility costs	4011	1300	1000	
Bank interest received	4012	200	0	
Church and Causeway	4013	2000	2000	
Rugby Club	4015	300	500	
Miscellaneous income and donations	4900	245	0	Can't be predicted
S106 Income	4901	0	0	Can't be predicted
Insurance claims	4903	0	0	Can't be predicted
		35,435	39,520	
EXPENSES- General	NOMINAL	BUDGET 14-15	BUDGET 15-16	
Members expenses	6900	250	250	
Clerks expenses	6901	250	250	
Gross Wages and Employers NI	7000	63,800	33000	
Office Rent	7100	520	3000	Parish council office rent for the year
Printing	7500	0	3000	Provision for Laser printer and Ink cartridges
Postage and Carriage	7501	100	100	
Telephone	7502	200	150	Clerks mobile phone
Website maintenance	7503	100	100	
Office stationery	7504	300	500	
Firesafe, office hardware & software	7505	0	2000	Computers are 3 years old so cost of possible replacement considered.
Legal fees	7600	1500	3500	Legal fees
Professional fees	7601	0	1000	Accountancy fees
Auditing fees	7603	1500	1500	For internal and external audits
Loan capital repayments	7903	3058	3110	re Ladybirds extension
Loan Interest paid	7904	3058	3110	re ladybirds extension
Subscriptions	8201	800	800	Consider renewing with Capalc (to take to full council)
Election costs	5003	1000	1000	Amount put aside each year towards cost
Training costs	8203	1500	1250	For staff training
Insurance	8204	7200	5000	General insurance costs
		85136	62620	
Community and Leisure Facilities	NOMINAL	BUDGET 14-15	BUDGET 15-16	
Recreation ground building maintenance costs	7404	3500	3500	

Village hall cleaning costs	7413	7000	10000	To consider Cleaning costs and Handyman costs separately.
Play area	7403	1000	500	In case of broken equipment etc
Bus shelter cleaning costs	7415	0	200	Yearly clean
Groundsman		0	30000	Grounds maintenance is now contracted. Amount includes materials
Water rates (Rec and Green)	7102	2700	1500	
Electricity (Rec and Green)	7200	10000	4000	
Heating oil for Rec ground	7203	2500	2500	
Repairs and Renewals	7800		1000	General maintenance re village signs/notice boards
Old Rec ground (Broad Lane)	7416	500	500	
Fen Reeves expenditure	7400	500	500	Maintenance including grass cutting and treeworks not included in Groundsman contract
Crowlands manor site	7411	4000	5000	Upkeep of Crowlands manor site
Footway lighting	7202	1500	1500	for 28 lights owned by SCDC - cost is for electricity
Open spaces	7402	1000	200	
Tree works	7410	5000	2000	
Christmas concert costs	8202	1000	1000	
Annual deep clean of the village hall			1000	
Additional grass cutting around the village (+2PA)			500	
			65400	
Projects	NOMINAL	BUDGET 14-15	BUDGET 15-16	
Projects suggested by Highways		50000	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/Twentyence Rd				
Speed reducing 'Soft signs' produced by children (5 sets of 4)				
Priority signs on Smithy Fen bridge (2)				
Speed camera zone signs on 5 village approaches and at 3 key High Street 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				
Limited sale (sample 300) consultation on road markings - remove or add, 20 mph zones etc				
Additional street lighting (3)				
Projects suggested by CALF	NOMINAL	BUDGET 14-15	BUDGET 15-16	
OS fitness equipment on the Rec plus Broad lane			11250	
Bike learning trail			7500	
OS circular walking route, path,fence, benches, signage etc			7500	
New LED lights for around the green			5000	
Rugby development - trial drainage			5000	
			36250	
New Changing room project (running costs)	NOMINAL	BUDGET 14-15	BUDGET 15-16	
Maintainance costs -overall figure (see breakdown below)	5000	12000		
Electricity			263	
Water/Sewage			375	

Cleaning			3,900	
Insurance			1,125	
Maintenance			2,250	
LPG			3,000	
			10,913	
VAT			5000	
			5000	
Donations/S137	NOMINAL	BUDGET 14-15	BUDGET 15-16	
Donations (other)	8200		2000	
Youth Provision	7412	10000	12000	
Goode Bequest from Church and Causeway donation	8209	1000	1000	
Dissenters Cemetary from Church and Causeway donation	8220	1000	1000	
Cottenham Primary School	8224		1000	For library resources
Cottenham Primary School			0	Towards cost of Ukelele group
Cottenham Community Centre	8214		0	
Open spaces society			0	
Over day centre				
Fen Edge community association			0	
Remembrance Wreath		35	35	
S137 Applications for 15-16				
S137 - Cottenham Roller Hockey club	8207		400	
S137 - First Cottenham Brownies			100	
S137 - Cottenham Mobile Warden scheme	8205		1500	
S137 - Traveller Literacy project			200	
			19235	
Total Income			39520	
Summary of main expenditure estimates				
			62,620	EXPENSES - General
			65400	Community and Leisure facilities
			40,000	Project suggested by Highways
			36250	Projects suggested by CALF
			10913	New changing rooms project (running costs)
			5000	VAT
			19235	Donations/S137
Total estimated expenditure (excluding capital projects)			239,418	

