

**Cottenham Parish Council  
Budget 2016-17**

<b>INCOME</b>	<b>BUDGET 15-16</b>	<b>BUDGET 16-17</b>	<b>Notes</b>	<b>Percentage Increase/decrease</b>
Precept	-	-		
Cricket Club	1000	1200	Small increase in rent costs	20.0%
Ladybirds reimbursement	6220	6220		
Football Club	3000	3000		
Hire of Green/Rec	600	1500	Increase in rent charges + more rental customers expected	150.0%
CUSSC Rent	10000	10,400	Small increase in rent costs	4.0%
Cottenham Bowls Club	100	20	Have separated rent and utilities this year	-80.0%
After School Club	10000	10,000		
Cottenham Day Centre	3000	1250		-58.3%
Village Hall bookings	700	800		14.3%
Aerobics Instructor	1400	2000	Additional rents expected	42.9%
Recouped Utility costs	1000	2500	More utilities to be recouped	150.0%
Bank interest received	0	1200		
Church and Causeway	2000	3000	Based on actual donation this year	50.0%
Rugby Club	500	400		-20.0%
Miscellaneous income and donations	0	0	Cannot be budgeted for	
S106 Income	0	0	Cannot be budgeted or	
Town Ground Rent	0	250		
Club room bookings	0	2000	New for this year	
	<b>39,520</b>	<b>45740</b>		

<b>Financing in/out</b>	<b>BUDGET 15-16</b>			
Loan Capital repayments	3,110	3110		
Loan interest paid	3,110	3110		
Goode Bequest from Church and Causway	1,000	1500		50.0%
Dissenters Cemetary grant	1,000	1500		50.0%
	<b>8,220</b>	<b>9220</b>		

<b>EXPENSES</b>	<b>BUDGET 15-16</b>			
<b>General Administration costs</b>	<b>BUDGET 15-16</b>			
Members expenses	250	1800	Because of stationary allowance	620.0%
Clerks expenses	250	100		-60.0%
Advertising		100		
Gross Wages and Employers NI	33000	50000	Two additional staff have been employed	51.5%
Pensions		500	Pension scheme for staff starts next year	
Office Rent	3000	2600		-13.3%
Printing	3000	350	Purchased new printers this year, allowance for cartridges etc	-88.3%
Postage and Carriage	100	150	Postage costs have increased with new building/Neighbourhood plan	50.0%
Telephone	150	150		
Website maintenance/hosting	100	200		100.0%
Office stationery	500	650	Extra staff	30.0%
Firesafe office hardware & software	2000	1000	Firesafe is still needed. New laptops purchased this year.	-50.0%
Legal fees	3500	3500	Legal fees and advice	
Election costs	1000	0	No longer accruing costs for the election	
Training costs	1250	500	Less training required this year	-60.0%
Insurance	5000	3000	Change of insurers for more competitive price	-40.0%
Professional fees	1000	1700	For accountancy support and End of year work	70.0%
Auditing fees	1500	1200	Auditing costs reduced	-20.0%
Subscriptions	800	900		12.5%

Bank Charges	0	200	Not budgeted for last year	
Neighbourhood plan		3000	Not budgeted for last year	
	<b>56400</b>	<b>71600</b>		

<b>Shared</b>	<b>BUDGET 15-16</b>			
Water costs (Rec, Green and memorial)	1500	2500	Full year of costs	66.7%
Electricity (Rec and Green)	4000	5500	Full year of costs	37.5%
Heating oil for Village hall	2500	2000		-20.0%
LPG (Gas)		5000	Not budgeted for last year as for the new Pavilion	
	<b>8000</b>	<b>15000</b>		87.5%

<b>Other</b>	<b>BUDGET 15-16</b>			
Christmas concert costs	1000	1000		
Remembrance Wreath	35	35		
	<b>1035</b>	<b>1035</b>		

<b>Donations/\$137</b>	<b>BUDGET 15-16</b>			
Cottenham Chest	2000	5000	New funding	150.0%
Grants		6249		
		<b>11249</b>		

<b>Open Spaces</b>	<b>BUDGET 15-16</b>			
Old rec ground (Broad lane)	500	500		
Crowland manor site	5000	5000		
Memorial/Open spaces	200	200		
Tree works	2000	4000	50% for tree works on Kingfisher way	100.0%
Tenison manor	2000	2000		
Brenda Gautrey way	1000	1575	Additional work for next year	57.5%
WARG field	200	750	Additional work for next year	275.0%
Fen Reeves expenditure	500	500		
Beach Road	0	1250	Not budgeted for last year	
Village green	0	1500	Not budgeted for last year	
Balancing pond/Little cut	0	2500	Not budgeted for last year	
Recreation ground Lambs lane	0	11500	Not budgeted for last year	
Groundsman fees	30500	10000	Other groundsman cost allocated to other budget lines	-67.2%
	<b>41900</b>	<b>41275</b>		

<b>Pavilion</b>	<b>BUDGET 15-16</b>			
New changing rooms - Cleaning	3900	1000	New for the Pavilion	-74.4%
New changing rooms - Maintenance	2250	3000	General maintainance of the building	33.3%
	<b>6150</b>	<b>4000</b>		

<b>Play Area</b>	<b>1,000</b>	<b>4000</b>	Replacement equipment	300.0%
	<b>1,000</b>	<b>4000</b>		

<b>Village Hall</b>	<b>BUDGET 15-16</b>			
Village hall refurbishment	5,000	0	16500 reserves	-100.0%
Recreation ground building maintenance	3,500	4500	to include repairs and renewals	28.6%

Village hall cleaning costs	10,000	6000	No longer cleaning required in old changing rooms	-40.0%
Village hall cleaning costs - materials		1000	Seperated from labour costs	
Annual deep clean of village hall	1,000	1000		
	<b>19,500</b>	<b>12500</b>		

<b>Youth Provision</b>	12,000	12000		
		<b>12000</b>		

<b>CALF</b>	<b>BUDGET 15-16</b>			
OS fitness kit for Rec/broadlane		10000	New	
WARG bench/fence		3000	New	
Cricket squares		15000		
		<b>28000</b>		

<b>STREETS</b>				
Bus shelter cleaning costs	200	200		
Footway lighting	1500	1500	Electricity costs	
Phone box	0	100	Cleaning costs - not budgeted for last year	
	<b>1700</b>	<b>1800</b>		

<b>HIGHWAYS</b>	<b>BUDGET 15-16</b>			
Projects suggested by Highways	<b>40000</b>	<b>40000</b>	40000 for Pavements/Twenty pence road contingency 10000	

#### SUMMARY

**Total Income**

**45740**

**Summary of main expenditure estimates**

9,220	Financing
71600	Expenses
15,000	Shared
1035	Other
11249	Donations/S137
41275	Open spaces
4000	Pavilion
4000	Play area
12500	Village hall
12000	Youth provision
28000	CALF
1800	Streets
40000	Highways

**Total estimated expenditure (excluding capital projects)**

**251,679**

**Minus income is:**

**205939**