

<b>DRAFT Budget for Cottenham Parish Council April 1st 2022 - March 31st 2023</b>		
<b>Tax base 22/23 is 2521.9 and 21/22 was 2434.0</b>		
		<b>FLAC 09.12.21</b>
	<b>21-22</b>	<b>22-23</b>
<b>Cultural, Environmental and Planning</b>		
Memorial/Open Spaces	954	900
Tree Works	3168	4000
Ditches and Ponds	1000	1000
Vertidrainng		1000
Balancing pond/Little cut	1000	
Recreation Ground General costs/Trade waste	4390	4500
Old recreation ground Broad Lane	0	
Crowlands Manor site	0	
The Pound	0	
Village Green Maintenance	0	
Fen Reeves Expenditure	0	
Tenison Manor	0	
Brenda Gautrey Way	0	
Kingfisher Way	0	
Additional grass cutting	0	
Groundsman fees	41797	45800
<b>TOTAL</b>	<b>52309</b>	<b>57200</b>
<b>Community Facilities</b>		
Pavilion Cleaning Materials	115	150
Pavilion Labour (from salaries)	5557	6000
Pavilion Water/Sewerage (and bowls club/allotments)	2500	1000
Pavilion Electricity	2000	3500
Pavilion LPG	3587	6000
Pavilion Maintenance	3656	4000
Village Hall Cleaning costs/Window cleaning	6000	4100
Village hall caretaker - new		15000

Village Hall Cleaning costs - Materials	261	300
Village Hall Water/Sewerage	3000	1000
Village Hall Electricity	2000	6500
Village Hall Gas		6000
Village Hall Services		7500
Village Hall Licenses		900
Village Hall Maintenance		3000
Village Hall Event costs		1800
Bar stock purchases		3900
Nursery maintenance and repairs		500
Xmas Concert costs	2000	3000
Remembrance Wreath/Event	500	500
Difibrillator maintenance	0	100
Youth Provision	10000	15000
Play Area	1500	30000
Ladybirds Maintenance repairs		7000
Upgrade to Floodlights		1000
Restoration of three benches		500
Installation of cycle racks by the pavilion inc paving		1000
Skatepark repairs		
Tennis Courts Maintenance	0	2200
<b>TOTAL</b>	<b>42676</b>	<b>131450</b>
<b>Donations &amp; Grants</b>		
<b>TOTAL</b>	<b>5000</b>	<b>4094</b>
<b>Highways, Footpaths and Lighting</b>		
2021-22 Highways budget	5000	5000
Traffic Survey	1431	1000
Footway Lighting electricity	1523	1700
Highway jetting	0	0
<b>TOTAL</b>	<b>7954</b>	<b>7700</b>

<b>Democratic Representation</b>		
<b>TOTAL</b>	<b>0</b>	<b>1000</b>
<b>Corporate Management</b>		
<b>Staff &amp; Member costs</b>		
Gross Wages	62000	70000
Employers N.I	4000	1000
Employers Pensions	2155	3000
Members Expenses	300	300
Clerks Expenses	250	250
Training	684	680
<b>Administration</b>		
Advertising	1000	500
Xero Package		350
Printing	200	200
Postage	29	30
Telephone	140	170
Website maintenance	216	220
Office Stationery	385	350
Firesafe office hardware & software	1913	2000
Shredding	302	200
<b>Facility Costs</b>		
Water rates for Pavilion, Bowls club, Allotment, Memorial	2504	1400
Village Green Electricity	300	300
Rates SCDC	9000	10000
<b>Professional Fees</b>		
Legal fees	1980	3000
Professional Fees	3978	2500
Auditing fees	3300	3400
Subscriptions	1000	1000
<b>TOTAL</b>	<b>95636</b>	<b>100850</b>
<b>Finance Costs</b>		

Village Hall/Nursery Loan repayments	141838	121830
Short- term Loan repayments	3000	3877.64
Goode Bequest from Church & Causeway donation	1500	1500
Dissenters Cemetery Grant from Church & Causeway donation	1500	1500
Bank charges	619	600
Insurance	7051	6800
<b>TOTAL</b>	<b>155508</b>	<b>136107.64</b>
<b>Other</b>		
Neighbourhood Plan	1000	0
<b>TOTAL</b>	<b>1000</b>	<b>0</b>
<b>Income from Facility users</b>		
Income - Cricket Club	0	1130
Income - Ladybirds Rent	6798	6620
Income - Football club (CUFC)	0	1500
Income - Football club (COLTS)	0	1500
Income - Tennis club	150	150
Skate Park	103	100
Cottenham Bowls Club	1442	100
Cambridge Kids club	13800	11500
Income - Hire of Green/Recreation ground	515	1500
Income from Pavilion booking (Club room)	800	300
Income from Village Hall Bar	0	7800
Income from Village Hall & Balcony room	11500	30882
Income from CPC events at village hall eg comedy		4000
Income from kiosk at Junior Parkrun		1200
Income from Nursery	15000	40625
Town Ground Rent	340	340
Sponsorship/donations	5150	2000
Recouped Utility costs	1545	1500
Bank interest received	515	300

Church & Causeway	3000	3000
Landing Stage rent	0	
Income from EV chargers	100	100
Income from PV Panels		400
<b>TOTAL</b>	<b>60758</b>	<b>116547</b>
<b>Expenses summary</b>		
Cultural, Environmental and Planning	52309	57,200
Community Facilities	48140	131450
Donations and Grants	5000	4094
Highways, Footpaths and Lighting	7954	7700
Democratic Representation	0	1000
Corporate Management	100136	100850
Finance Costs	155508	136107.64
Other	1000	0
	<b>370047</b>	<b>438,402</b>
<b>Income Summary</b>	<b>70773</b>	<b>116547</b>
<b>Precept for 2021/2022</b>	<b>299,274</b>	<b>321,855</b>
Tax base	2,434	2,522
	£122.96	£127.62
		3.80%