

CAM PARISH COUNCIL
MEDIUM TERM FINANCIAL PLAN 2011/12 - 2013/14

CAM PARISH COUNCIL							
BUDGET AND PRECEPT CALCULATION				ASSUMING NEW BUILDING COMPLETED EARLY IN 2011/12 FINANCIAL YEAR			
ADMINISTRATION NON PREMISES RELATED	2009	2009	2010	2011	2012	2013	
	BUDGET	ACTUAL					
Audit	700.00	608.00	2,100.00	1000.00	700.00	700.00	
Advertising	2200.00	1724.50	2,000.00	2000.00	2000.00	2000.00	
Chair Allowance	150.00	150.00	150.00	150.00	150.00	150.00	
Expenses	300.00	144.00	300.00	325.00	350.00	375.00	
GAPTC Sub	1500.00	1507.97	1,600.00	1600.00	1700.00	1700.00	
Hall Hire	50.00	33.90	60.00	50.00	50.00	50.00	
Insurance (General)	3500.00	3055.23	4,000.00	4000.00	4500.00	4500.00	
Photocopying	-100.00	-76.35	-50.00	-50.00	-50.00	-50.00	
Postage	200.00	172.22	225.00	225.00	240.00	240.00	
Refreshments	120.00	57.84	130.00	130.00	150.00	150.00	
SLCC Sub	190.00	212.00	380.00	380.00	400.00	400.00	
Stationery	900.00	688.73	900.00	900.00	920.00	920.00	
Subscriptions (General)	500.00	396.50	550.00	550.00	600.00	600.00	
Training/Conferences	700.00	1041.40	800.00	900.00	1000.00	1000.00	
Website	100.00	0.00	100.00	100.00	100.00	100.00	
Election				3000.00			
NET BUDGET	11010.00	9715.94	13,245.00	15260.00	12810.00	12835.00	

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ADMINISTRATION							
PREMISES RELATED	2009	2009	2010	2011	2012	2013.00	
	BUDGET	ACTUAL					
Alarm Maintenance	50.00	40.00	60.00	100.00	100.00	110.00	
Power	900.00	822.50	1,200.00	1500.00	1500.00	1600.00	
Equipment/IT/software support	650.00	721.28	650.00	1000.00	1200.00	1000.00	
Office Rates	400.00	378.79	1,500.00	2000.00	2200.00	2250.00	
Office Rent	7000.00	7000.00	7,000.00	3500.00	0.00	0.00	
Phone/Broadband	800.00	687.38	800.00	900.00	900.00	900.00	
Repairs & Renewals	250.00	132.02	500.00	500.00	600.00	600.00	
Sundries (Cleaning etc)	75.00	16.09	200.00	250.00	300.00	300.00	
Water Charges	35.00	31.24	100.00	150.00	200.00	210.00	
Loan Cost	0.00	0.00	5,524.00	5524.00	11048.00	11048.00	
Building Insurance	0.00	0.00	1,000.00	1500.00	1500.00	1520.00	
Maintenance Fund				300.00	500.00	700.00	
Cafe Rent Income			0.00		-3000.00	-5000.00	
NET BUDGET	10160.00	9829.30	18,534.00	17224.00	17048.00	15238.00	

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	2009	2009	2010	2011	2012	2013
	BUDGET	TO DATE				
RECREATION & LEISURE						
Allotments	5400.00	696.16	4,300.00	1300.00	1200.00	1200.00
Grass Cut (Verges)	2000.00	814.28	520.00	950.00	1250.00	1250.00
Grounds maintenance	12000.00	9413.67	13,000.00	13000.00	14000.00	14000.00
Jubilee Field Development	15000.00	12801.08	10,000.00	8000.00	8000.00	14000.00
Changing Facilities	10000.00	0.00	14,000.00	12000.00	14000.00	14000.00
MUGA	15000.00	11240.00	0.00	0.00	0.00	0.00
Play Areas Maintenance	2000.00	1458.79	2,200.00	2300.00	3000.00	3000.00
Amenities Furniture	750.00	680.50	750.00	800.00	1000.00	1000.00
Play Support			2,000.00	0.00	0.00	2000.00
Asset Replacement Fund				500.00	750.00	2000.00
Grass Keep	-212.50	-212.50	-212.50	-212.50	-212.50	-212.50
NET BUDGET	62,150.00	37104.48	46,770.00	38637.50	42987.50	52237.50

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	2009	2009	2010	2011	2012	2013.00	
COMMUNITY IMROVEMENT	BUDGET	TO DATE					
Bus Shelters	9000.00	8594.40	1,000.00	1000.00	1000.00	1000.00	
Footpaths	2000.00	158.43	1,000.00	500.00	500.00	550.00	
Grants	5000.00	4059.00	4,000.00	4000.00	4000.00	4500.00	
Handyman Contract	5600.00	5564.00	5,564.00	5564.00	6500.00	6500.00	
Neighbourhood Wardens	2000.00	1500.00	2,000.00	2000.00	2000.00	2200.00	
Night Bus Contribution	2000.00	0.00	0.00	0.00	0.00	0.00	
SVP Grant	3500.00	3500.00	4,500.00	4500.00	4500.00	4500.00	
Community Plan			1,500.00	0.00	0.00	0.00	
	29,100.00	23375.83	19,564.00	17564.00	18500.00	19250.00	
	2009	2009	2010	2011	2012.00	2013	NOTES
SUSTAINABILITY	BUDGET	TO DATE					
Community Facility Support	10000.00	5256.54	8,000.00	8000.00	5000.00	5000.00	
Household Support	4000.00	125.00	500.00	500.00	500.00	500.00	
Advertising/Publicity	500.00	0.00					
Hall Hire	0.00	0.00					
Energy Neighbourhoods	0.00	0.00					
Surveys	1500.00	0.00					
Micro-generation support	6000.00	0.00					
	22,000.00	5381.54	8,500.00	8500.00	5500.00	5500.00	

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	2009	2009	2010	2011	2012	2013	
STAFF COSTS (SALARIES, WAGES, NI, PENSIONS)		TO DATE					
	52620.00	51176.69	57,167.00	61571.00	67039.00	67171.00	
DEVELOPMENT OF COMMUNITY RESOURCE CENTRE	2009	2009	2010	2011	2012	2013	NOTES
Provision and fitting out of building			433,000.00	17,000.00			
Loan			-170,000.00				
SDC Grant			-2,000.00				
<i>Cost includes:</i>							
<i>Build Costs</i>							
<i>Professional Costs</i>							
<i>Planning Fees</i>							
<i>Contingency</i>							
<i>Fitting out costs</i>							
			261,000.00	17,000.00			
COUNCIL CONTINGENCY	20000.00	5320.21	64041.85	20000.00	20000.00	20000.00	

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		2009	2010	2011	2012	2013
TOTAL EXPENDITURE BUDGET						
ADMIN - NON PREMISES		12,085.00	13245.00	15,260.00	12810.00	12835.00
ADMIN- PREMISES RELATED		10,665.00	18534.00	17224.00	17048.00	15238.00
RECREATION & LEISURE		73,870.00	46770.00	38637.50	42987.50	52237.50
COMMUNITY INITIATIVES & FOOTPATHS		22,900.00	19564.00	17564.00	18500.00	19250.00
SUSTAINABILITY		22,000.00	8500.00	8500.00	5500.00	5500.00
STAFF COSTS		45,796.19	57167.00	61571.00	67039.00	67171.00
DEVELOPMENT OF COMMUNITY RESOURCE CENTRE & CAFE		0.00	261,000.00	17000.00	0.00	0
CONTINGENCY		18,000.00	64041.85	20000.00	20000.00	20000.00
		205,316.19	488821.85	195,756.50	183884.50	192231.50
INCOME						
			2010	2011	2012	2013
Interest predicted			2800.00	1000.00	1000.00	1000.00
Contribution from Reserves			267729.00	27315.00	0.00	0.00
			270529.00	28,315.00	1000.00	1000.00
TOTAL REQUIREMENT		2010/11	2011/12	2012/13	2013/14	
		148570.00	167441.50	182884.50	191231.50	
ACTUAL PRECEPT						
			% Increase on Precept	12.70	9.22	4.56

Although the precept will increase by the % shown, the increase to Council Tax may be lower, as more houses will have been built in Cam, so increasing the tax base.