

A	D	H	I	J	K	L	M	N	O
<b>CAM PARISH COUNCIL BUDGET</b>									
1	<b>2021/22 Budget</b>		<b>ACTUAL dec 2021</b>	<b>Expected 20/21</b>	<b>22/23 budget</b>	<b>23/24 budget</b>	<b>24/25 budget</b>	<b>outcome variance</b>	
2								current yr	
3									
4	<b>Income</b>								
5	Precept								
6	LCTS Grant		0.00	0.00	0.00	0.00	0.00	0.00	
7	Bank Interest		276.82	276.82	350.00	350.00	350.00	373.18 interest rate changes	
8	Miscellaneous		0.00	15.00	15.00	15.00	15.00	0.00	
9	Building insurance (café)		313.98	313.98	360.00	400.00	400.00	246.02 cheaper insurance	
10	Power (solar)		1709.43	1850.00	1850.00	1850.00	1850.00	0.00 weather conditions	
11	Café rent		7158.90	9545.00	9735.00	9735.00	9735.00	0.00 rent increase	
12	Room hire		10.00	60.00	300.00	300.00	300.00	440.00 reduction	
13	Sports Pavilion		1337.25	1337.25	1500.00	1500.00	1500.00	-337.25	
14	Allotments		1963.50	2000.00	2200.00	2200.00	2200.00	180.00 reduction in demand	
15	Grass keep rent		0.00	330.00	330.00	330.00	330.00	0.00	
16	Photocopying		0.00	20.00	25.00	50.00	50.00	30.00 infrequent office hours	
17	highways support		0.00	0.00	0.00	0.00	0.00	0.00 move to earmarked	
18	cil		72792.98	0.00	0.00	0.00	0.00	0.00	
19	Grants		13165.00	0.00	0.00	0.00	0.00	0.00	
20	<b>Total Income</b>		<b>98727.86</b>	<b>15748.05</b>	<b>16665.00</b>	<b>16730.00</b>	<b>16730.00</b>	<b>931.95</b>	
21									
22									
23	<b>Expenditure</b>								
24									
25	<b>Community Improvement</b>								
26	Bus Shelters		0.00	500.00	1500.00	1500.00	1500.00	1000.00	
27	NDP		0.00	0.00	0.00	0.00	0.00	1000.00 complete/ review not required	
28	Footpaths		0.00	1000.00	1000.00	1000.00	1000.00	0.00	
29	Handyman Contract		8460.00	17000.00	18000.00	20000.00	20000.00	20000.00	
30	Highway Support		4500.00	5000.00	2000.00	2000.00	2000.00	1500.00	
31	Neighbourhood Wardens		0.00	1000.00	1000.00	1000.00	1000.00	0.00	
33	Social Development Fund		19446.84	20000.00	20000.00	20000.00	20000.00	0.00	
34	SVP Service Level Agreement/Rack/lease		4260.00	8000.00	5200.00	5200.00	5200.00	-3000.00 balance from em reserve	
35	Community Grants		5425.00	10000.00	10000.00	10000.00	10000.00	0.00	
36	Sustainability Funding		0.00	1000.00	2500.00	1500.00	1500.00	1500.00 not progressed	
37	Community Events		1493.65	3000.00	7500.00	3000.00	3000.00	1000.00 smaller events	
38	Street Furniture		903.60	903.60	5000.00	2000.00	2000.00	1096.40 flag pole, jubilee marker	
39	Cycleway		0.00	5000.00	1000.00	1000.00	1000.00	0.00 EM Reserves	
40	C&D Station		0.00	3000.00	1000.00	1000.00	1000.00	0.00 EM Reserves	
41	Covid		0.00	0.00	0.00	0.00	0.00	0.00	
42	<b>Sub Total</b>		<b>44489.09</b>	<b>75403.60</b>	<b>75700.00</b>	<b>69200.00</b>	<b>69200.00</b>	<b>4096.40</b>	
43									
44	<b>Premises Costs</b>								
45	Fixtures Maintenance		420.00	500.00	1000.00	1000.00	1000.00	0.00 alarm/cctv/lights/PAT	
46	Building Insurance		1419.14	1419.14	1700.00	1800.00	1900.00	580.86	

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47	Loan Repayments		12380.00	6187.02	12380.00	12380.00	12380.00	12380.00	0.00	0.00
48	Maintenance Fund		4000.00	0.00	0.00	0.00	0.00	0.00	4000.00	
49	Phone/Broadband		1500.00	798.73	1250.00	1500.00	1500.00	1500.00	250.00	
50	Power		2800.00	1435.40	2800.00	2800.00	2800.00	2800.00	0.00	
51	Rates		550.00	479.04	479.04	550.00	550.00	550.00	70.96	
52	Repairs/Renewals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53	room hire		0.00	0.00	0.00	350.00	50.00	50.00	0.00	
54	Cleaning/Sundries		600.00	110.00	250.00	250.00	250.00	250.00	350.00	
55	Water		500.00	439.91	500.00	600.00	600.00	600.00	0.00	
56	Caretaker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	Cleaner		2000.00	541.32	1200.00	1800.00	2000.00	2000.00	800.00	
58	Water cooler		200.00	45.16	120.00	150.00	160.00	160.00	80.00	
59	Improvement and replacement		2000.00	2607.40	2607.40	2000.00	2000.00	2000.00	-607.40	
60										
61	<b>Sub Total</b>		<b>29030.00</b>	<b>14483.12</b>	<b>23505.58</b>	<b>25080.00</b>	<b>25090.00</b>	<b>25190.00</b>	<b>5524.42</b>	
62										
63	<b>Recreation and Leisure</b>									
64	Allotments		2000.00	2995.71	3500.00	5000.00	5000.00	5000.00	-1500.00	balance from earmarked
65	Amenity Furniture		2000.00	53.00	0.00	1500.00	1000.00	1000.00	2000.00	
66	Asset Replacement Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67	Changing Rooms		2000.00	570.03	850.00	1000.00	2000.00	2000.00	1150.00	
68	Grounds maintenance		15000.00	8531.00	15000.00	16000.00	15000.00	15000.00	0.00	
69	Jubilee Field development		25000.00	21190.49	25000.00	40000.00	20000.00	20000.00	0.00	EM
70	Play Areas & Equipment		10000.00	2135.84	10000.00	15000.00	7500.00	7500.00	0.00	EM Balance
71	Verge cutting		2000.00	1272.89	1272.89	2000.00	2000.00	2000.00	727.11	
72	Inspection contract		2000.00	630.00	1200.00	1200.00	1200.00	1200.00	800.00	
73	jwmc		0.00	0.00	0.00	1500.00	0.00	0.00	0.00	
74	Blooming Cam					500.00				
75	kissing gates		2000.00	0.00	1000.00	2000.00			1000.00	
76	War memorials		2000.00	0.00	0.00	0.00	2000.00	2000.00	2000.00	
77	Landscaping, tree mgt		5000.00	4035.00	5000.00	2000.00	5000.00	5000.00	0.00	
78	<b>Sub Total</b>		<b>69000.00</b>	<b>41413.96</b>	<b>62822.89</b>	<b>87700.00</b>	<b>60700.00</b>	<b>60700.00</b>	<b>6177.11</b>	
79										
80	<b>Service Support</b>									
81	Advertising & publicity		750.00	0.00	0.00	500.00	750.00	750.00	750.00	
82	Audit		1200.00	1190.00	1190.00	1200.00	1200.00	1200.00	10.00	
83	Chair's allowance		250.00	84.17	84.17	250.00	250.00	250.00	165.83	
84	Election		1000.00	0.00	0.00	1000.00	1000.00	1000.00	1000.00	
85	Equipment & IT Support		2000.00	1064.78	2000.00	2000.00	2000.00	2000.00	0.00	
86	Expenses		450.00	247.51	400.00	450.00	450.00	450.00	50.00	
87	GAPTC Subscription		2400.00	2138.29	2138.29	2400.00	2400.00	2400.00	261.71	
88	Hall hire		50.00	168.00	200.00	50.00	50.00	50.00	-150.00	
89	Insurance - liability & risk		4600.00	2496.42	2496.42	3200.00	4600.00	4600.00	2103.58	
90	Printer/photocopier/scanner		1100.00	1075.13	1200.00	1100.00	1100.00	1100.00	-100.00	
91	Postage		200.00	66.00	66.00	200.00	200.00	200.00	134.00	
92	Refreshments		120.00	0.00	25.00	120.00	120.00	120.00	95.00	
93	SLCC Subscriptions		650.00	504.00	650.00	650.00	650.00	650.00	0.00	
94	bank services		250.00	139.72	200.00	250.00	250.00	250.00	50.00	

