

	A	B	J	K	M	N	O	P	Q	R	T	U	V
	<b>CAM PARISH COUNCIL BUDGET</b>												
1	<b>YEAR ENDED 31 MARCH 2023</b>	<b>Precept bud</b>	<b>22/23 budget</b>	<b>ACTUAL 2022</b>	<b>23/24 budget</b>	<b>Actual DEC</b>	<b>forecasting</b>	<b>24/25 budget</b>	<b>25/26 budget</b>	<b>26/27 budget</b>			
2													
3													
4	<b>Income</b>												
5	Precept			291085.00									
6	LCTS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Bank Interest	1000.00	350.00	242.90	3000.00	243.28	500.00	3000.00	3000.00	3000.00			
8	Miscellaneous - wayleave	15.00	15.00	18.68	15.00	0.00	15.00	15.00	18.00	18.00			
9	Building insurance (café)	550.00	360.00	357.42	400.00	335.09	335.09	400.00	400.00	400.00			
10	Power (solar)	1850.00	1850.00	2338.58	1900.00	2176.36	2400.00	2000.00	2000.00	2000.00			
11	Café rent	9545.00	9735.00	9545.20	9735.00	7515.75	10258.90	10972.60	10972.60	10972.60			
12	Room hire	3600.00	300.00	1428.32	700.00	1752.27	2200.00	1500.00	1000.00	1000.00			
13	Sports Pavilion	2200.00	1500.00	1812.51	2000.00	2218.99	2218.99	2000.00	2000.00	2000.00			
14	Allotments	1800.00	2200.00	2397.00	2200.00	2250.25	2300.00	2200.00	2200.00	2200.00			
15	Grass keep rent	330.00	330.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			
16	Photocopying	50.00	25.00	20.83	30.00	0.00	30.00	30.00	30.00	30.00			
17	highways support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
18	cil	0.00	0.00	65719.71	0.00	45291.50	45291.50	0.00	0.00	0.00			
19	Grants	0.00	0.00	7591.00	0.00	24400.02	24400.02	0.00	0.00	0.00			
20	<b>Total Income</b>	<b>20940.00</b>	<b>16665.00</b>	<b>383057.15</b>	<b>20480.00</b>	<b>86683.51</b>	<b>90449.50</b>	<b>22617.60</b>	<b>22120.60</b>	<b>22120.60</b>			
21													
22													
23	<b>Expenditure</b>												
24													
25	<b>Community Improvement</b>												
26	Bus Shelters	2000.00	1500.00	0.00	1500.00	0.00	600.00	1500.00	1500.00	1500.00			
27	NDP	0.00	0.00	0.00	0.00	2000.00	2000.00	0.00	0.00	0.00			
28	Footpaths	2000.00	1000.00	220.00	1000.00	0.00	1000.00	1000.00	1000.00	1000.00			
29	Handyman Contract	14000.00	18000.00	14788.50	18000.00	8786.89	13000.00	16000.00	16000.00	16000.00			
30	Highway Support	500.00	2000.00	297.93	2000.00	1131.67	1500.00	2000.00	2000.00	2000.00			
31	Neighbourhood Wardens	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
33	Social Development Fund/Youth	18000.00	20000.00	19122.47	25000.00	18440.32	23000.00	22000.00	22000.00	22000.00			
34	SVP Service Level Agreement/Racklease	10000.00	5200.00	5704.00	5500.00	3007.14	5000.00	6000.00	6000.00	6000.00			
35	Community Grants	10000.00	12500.00	12500.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00			
36	Sustainability/Biodiversity	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00			
37	Community Events	3000.00	7500.00	7542.60	7500.00	12948.02	14500.00	7500.00	5000.00	5000.00			
38	Street Furniture	2000.00	5000.00	5000.00	3000.00	0.00	3000.00	5000.00	2000.00	2000.00	street signs		
39	Cycleway	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
40	cil expenditure		0.00	1474.00	0.00	455.00	520.00	0.00	0.00	0.00			
41	C&D Station	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
42	Covid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
43	<b>Sub Total</b>	<b>63500.00</b>	<b>75700.00</b>	<b>66649.50</b>	<b>73500.00</b>	<b>56769.04</b>	<b>74120.00</b>	<b>71500.00</b>	<b>65500.00</b>	<b>65500.00</b>			
44													
45	<b>Premises Costs</b>												
46	Fixtures Maintenance	1000.00	1000.00	914.00	1000.00	969.33	1000.00	1000.00	1000.00	1000.00			
47	Building Insurance	2000.00	1700.00	1142.87	2000.00	1280.55	1280.55	2000.00	2000.00	200.00			

	A	B	J	K	M	N	O	P	Q	R	T	U	V
48	Loan Repayments	12380.00	12380.00	12374.04	12380.00	6187.02	12380.00	12380.00	12380.00	12380.00			
49	Maintenance Fund	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
50	Phone/Broadband	1000.00	1500.00	706.80	1500.00	489.26	650.00	1000.00	1000.00	1000.00			
51	Power	2800.00	2800.00	6053.67	7000.00	3709.51	4500.00	5000.00	5000.00	5000.00			
52	Rates	1000.00	550.00	479.04	550.00	434.13	434.13	550.00	550.00	550.00			
53	Repairs/Renewals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
54	room hire	0.00	350.00	20.83	100.00	110.60	110.60	50.00	50.00	50.00			
55	Cleaning/Sundries	400.00	250.00	238.81	250.00	41.65	150.00	250.00	300.00	300.00			
56	Water	400.00	600.00	336.82	700.00	481.85	700.00	700.00	700.00	700.00			
57	Caretaker	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
58	Cleaner	2000.00	1800.00	1798.36	2900.00	2099.20	2900.00	3000.00	3100.00	3100.00			
59	Water cooler	150.00	150.00	294.87	350.00	194.05	350.00	350.00	350.00	350.00			
60	Improvement and replacement	2000.00	2000.00	14881.88	2000.00	4268.41	4300.00	2000.00	2000.00	2000.00			
61													
62	<b>Sub Total</b>	<b>28430.00</b>	<b>25080.00</b>	<b>39241.99</b>	<b>30730.00</b>	<b>20265.56</b>	<b>28755.28</b>	<b>28280.00</b>	<b>28430.00</b>	<b>26630.00</b>			
63													
64	<b>Recreation and Leisure</b>												
65	Allotments	4000.00	5000.00	1857.35	5000.00	1439.24	2000.00	2000.00	2500.00	2500.00			
66	Amenity Furniture	2000.00	3500.00	2652.04	1500.00	71.73	600.00	1500.00	1500.00	1500.00			
67	Asset Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
68	Changing Rooms	5000.00	1000.00	1360.13	1000.00	929.37	1000.00	1000.00	2000.00	2000.00			
69	Grounds maintenance	15000.00	16000.00	10800.00	16000.00	8422.32	10000.00	20000.00	20000.00	20000.00	hedge ditch clearance		
70	Jubilee Field development	18000.00	40000.00	100581.85	10000.00	40513.66	42000.00	20000.00	15000.00	15000.00			
71	Play Areas & Equipment	10000.00	15000.00	3394.24	15000.00	621.76	15000.00	10000.00	7500.00	7500.00			
72	Verge cutting	4500.00	2000.00	1349.26	1800.00	1416.72	1500.00	2000.00	2000.00	2000.00			
73	Inspection contract	2500.00	1200.00	1340.00	1750.00	950.00	1450.00	1900.00	1950.00	2000.00			
74	jwmc	1500.00	1500.00	1500.00	1500.00	0.00	1500.00	1500.00	1500.00	1500.00			
75	Blooming Cam		500.00	1004.22	500.00	173.34	500.00	500.00	500.00	500.00			
76			0.00	0.00	0.00	0.00	0.00						
77	War memorials	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
78	Landscaping, tree mgt	2000.00	2000.00	0.00	2000.00	140.00	2000.00	2000.00	1000.00	1000.00	2000 survey, 2000 works		
79	<b>Sub Total</b>	<b>66500.00</b>	<b>87700.00</b>	<b>125839.09</b>	<b>56050.00</b>	<b>54678.14</b>	<b>77550.00</b>	<b>62400.00</b>	<b>55450.00</b>	<b>55500.00</b>			
80													
81	<b>Service Support</b>												
82	Advertising & publicity	750.00	500.00	298.00	500.00	0.00	0.00	500.00	500.00	500.00			
83	Audit	1200.00	1200.00	1190.00	1400.00	1440.00	1440.00	1500.00	1500.00	1500.00			
84	Chair's allowance	250.00	250.00	34.67	250.00	25.00	100.00	250.00	250.00	250.00			
85	Election	1000.00	1000.00	0.00	1000.00	0.00	0.00	1000.00	1000.00	1000.00			
86	Equipment & IT Support	750.00	2000.00	3296.29	2500.00	2684.34	3600.00	3500.00	3500.00	3500.00			
87	Expenses	400.00	450.00	39.58	450.00	137.90	250.00	450.00	450.00	450.00			
88	GAPTC Subscription	2400.00	2400.00	2190.77	2400.00	2297.62	2297.62	2400.00	2400.00	2400.00			
89	Hall hire	50.00	50.00	28.00	100.00	0.00	0.00	0.00	0.00	0.00			
90	Insurance - liability & risk	4500.00	3200.00	3335.25	4600.00	3843.75	4000.00	4600.00	4600.00	4600.00			
91	Printer/photocopier/scanner	1000.00	1100.00	887.66	1200.00	1111.66	1200.00	1200.00	1200.00	1200.00			
92	Postage	200.00	200.00	3.80	20.00	20.25	20.00	20.00	20.00	20.00			
93	Refreshments	120.00	120.00	45.21	120.00	83.28	120.00	120.00	120.00	120.00			
94	SLCC Subscriptions	500.00	650.00	563.00	700.00	575.00	600.00	650.00	700.00	750.00			



