

| | A | K | N | O | P |
|----|--|---------------------|--------------|--------------|--------------|
| | CAM PARISH COUNCIL BUDGET | | | | |
| 1 | <u>YEAR ENDED 31 MARCH 2023</u> | 22/23 budget | 23/24 budget | 24/25 budget | 25/26 budget |
| 2 | | | | | |
| 3 | | | | | |
| 4 | Income | | | | |
| 5 | Precept | | | | |
| 6 | LCTS Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Bank Interest | 350.00 | 3000.00 | 3000.00 | 3000.00 |
| 8 | Miscellaneous | 15.00 | 15.00 | 15.00 | 15.00 |
| 9 | Building insurance (café) | 360.00 | 400.00 | 400.00 | 400.00 |
| 10 | Power (solar) | 1850.00 | 1900.00 | 1900.00 | 1900.00 |
| 11 | Café rent | 9735.00 | 9735.00 | 9735.00 | 9735.00 |
| 12 | Room hire | 300.00 | 700.00 | 700.00 | 700.00 |
| 13 | Sports Pavilion | 1500.00 | 2000.00 | 2000.00 | 2000.00 |
| 14 | Allotments | 2200.00 | 2200.00 | 2200.00 | 2200.00 |
| 15 | Grass keep rent | 330.00 | 500.00 | 500.00 | 500.00 |
| 16 | Photocopying | 25.00 | 30.00 | 30.00 | 30.00 |
| 17 | highways support | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | cil | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | Grants | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Total Income | 16665.00 | 20480.00 | 20480.00 | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | Expenditure | | | | |
| 24 | | | | | |
| 25 | Community Improvement | | | | |
| 26 | Bus Shelters | 1500.00 | 1500.00 | 1500.00 | |
| 27 | NDP | 0.00 | 0.00 | 0.00 | |
| 28 | Footpaths | 1000.00 | 1000.00 | 1000.00 | |
| 29 | Handyman Contract | 18000.00 | 18000.00 | 20000.00 | |
| 30 | Highway Support | 2000.00 | 2000.00 | 2000.00 | |

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|----|---------------------------------------|-----------------|-----------------|-----------------|---|
| 31 | Neighbourhood Wardens | 1000.00 | 0.00 | 1000.00 | |
| 33 | Social Development Fund | 20000.00 | 25000.00 | 20000.00 | |
| 34 | SVP Service Level Agreement/Racklease | 5200.00 | 5500.00 | 5200.00 | |
| 35 | Community Grants | 12500.00 | 10000.00 | 10000.00 | |
| 36 | Sustainability Funding | 0.00 | 0.00 | 1500.00 | |
| 37 | Community Events | 7500.00 | 7500.00 | 3000.00 | |
| 38 | Street Furniture | 5000.00 | 3000.00 | 2000.00 | |
| 39 | Cycleway | 1000.00 | 0.00 | 0.00 | |
| 40 | cil expenditure | 0.00 | 0.00 | 0.00 | |
| 41 | C&D Station | 1000.00 | 0.00 | 0.00 | |
| 42 | Covid | 0.00 | 0.00 | 0.00 | |
| 43 | Sub Total | 75700.00 | 73500.00 | 67200.00 | |
| 44 | | | | | |
| 45 | Premises Costs | | | | |
| 46 | Fixtures Maintenance | 1000.00 | 1000.00 | 1000.00 | |
| 47 | Building Insurance | 1700.00 | 2000.00 | 1900.00 | |
| 48 | Loan Repayments | 12380.00 | 12380.00 | 12380.00 | |
| 49 | Maintenance Fund | 0.00 | 0.00 | 0.00 | |
| 50 | Phone/Broadband | 1500.00 | 1500.00 | 1500.00 | |
| 51 | Power | 2800.00 | 7000.00 | 2800.00 | |
| 52 | Rates | 550.00 | 550.00 | 550.00 | |
| 53 | Repairs/Renewals | 0.00 | 0.00 | 0.00 | |
| 54 | room hire | 350.00 | 100.00 | 50.00 | |
| 55 | Cleaning/Sundries | 250.00 | 250.00 | 250.00 | |
| 56 | Water | 600.00 | 700.00 | 600.00 | |
| 57 | Caretaker | 0.00 | 0.00 | 0.00 | |
| 58 | Cleaner | 1800.00 | 2900.00 | 2000.00 | |
| 59 | Water cooler | 150.00 | 350.00 | 350.00 | |
| 60 | Improvement and replacement | 2000.00 | 2000.00 | 2000.00 | |
| 61 | | | | | |
| 62 | Sub Total | 25080.00 | 30730.00 | 25380.00 | |

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|----|---------------------------------|-----------------|----------|----------|---|
| 63 | | | | | |
| 64 | Recreation and Leisure | | | | |
| 65 | Allotments | 5000.00 | 5000.00 | 2500.00 | |
| 66 | Amenity Furniture/kissing gates | 3500.00 | 1500.00 | 1000.00 | |
| 67 | Asset Replacement Fund | 0.00 | 0.00 | 0.00 | |
| 68 | Changing Rooms | 1000.00 | 1000.00 | 2000.00 | |
| 69 | Grounds maintenance | 16000.00 | 16000.00 | 15000.00 | |
| 70 | Jubilee Field development | 40000.00 | 10000.00 | 20000.00 | |
| 71 | Play Areas & Equipment | 15000.00 | 15000.00 | 7500.00 | |
| 72 | Verge cutting | 2000.00 | 1800.00 | 2000.00 | |
| 73 | Inspection contract | 1200.00 | 1750.00 | 1200.00 | |
| 74 | jwmc | 1500.00 | 1500.00 | 0.00 | |
| 75 | Blooming Cam | 500.00 | 500.00 | 500.00 | |
| 76 | kissing gates | 0.00 | 0.00 | | |
| 77 | War memorials | 0.00 | 0.00 | 1000.00 | |
| 78 | Landscaping, tree mgt | 2000.00 | 2000.00 | 1000.00 | |
| 79 | Sub Total | 87700.00 | 56050.00 | 53700.00 | |
| 80 | | | | | |
| 81 | Service Support | | | | |
| 82 | Advertising & publicity | 500.00 | 500.00 | 500.00 | |
| 83 | Audit | 1200.00 | 1400.00 | 1200.00 | |
| 84 | Chair's allowance | 250.00 | 250.00 | 250.00 | |
| 85 | Election | 1000.00 | 1000.00 | 1000.00 | |
| 86 | Equipment & IT Support | 2000.00 | 2500.00 | 2500.00 | |
| 87 | Expenses | 450.00 | 450.00 | 450.00 | |
| 88 | GAPTC Subscription | 2400.00 | 2400.00 | 2400.00 | |
| 89 | Hall hire | 50.00 | 100.00 | 50.00 | |
| 90 | Insurance - liability & risk | 3200.00 | 4600.00 | 4600.00 | |
| 91 | Printer/photocopier/scanner | 1100.00 | 1200.00 | 1200.00 | |
| 92 | Postage | 200.00 | 20.00 | 60.00 | |
| 93 | Refreshments | 120.00 | 120.00 | 120.00 | |
| 94 | SLCC Subscriptions | 650.00 | 700.00 | 650.00 | |

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|-----|---|------------------|------------------|------------------|---|
| 95 | bank services | 250.00 | 400.00 | 500.00 | |
| 96 | Training/conferences | 1800.00 | 1800.00 | 1800.00 | |
| 97 | Website | 600.00 | 600.00 | 600.00 | |
| 98 | Subscriptions | 3000.00 | 2000.00 | 3000.00 | |
| 99 | Stationery | 500.00 | 550.00 | 500.00 | |
| 100 | Planning Support | 3000.00 | 1000.00 | 1000.00 | |
| 101 | Health and Safety | 2500.00 | 2500.00 | 2500.00 | |
| 102 | Professional fees | 7000.00 | 3000.00 | 3500.00 | |
| 103 | Sub Total | 31770.00 | 27090.00 | 28380.00 | |
| 104 | | | | | |
| 105 | Staff costs | | | | |
| 106 | Salaries/wages | 115000.00 | 128000.00 | 130000.00 | |
| 107 | Employer NI | 10500.00 | 12000.00 | 12000.00 | |
| 108 | Pension contributions | 32000.00 | 28000.00 | 32000.00 | |
| 109 | | | | | |
| 110 | | | | | |
| 111 | Sub Total | 157500.00 | 168000.00 | 174000.00 | |
| 112 | | | | | |
| 113 | Total Expenditure | 377750.00 | 355370.00 | 348660.00 | |
| 114 | | | | | |
| 115 | | | | | |
| 116 | Net Expenditure | 361085.00 | 334890.00 | 328180.00 | |
| 117 | | 0.00 | 0.00 | 0.00 | |
| 118 | use of reserves | 30000.00 | 0.00 | 0.00 | |
| 119 | Use of Balances | 40000.00 | 32000.00 | 35000.00 | |
| 120 | | | | | |
| 121 | Total - Precept | 291085.00 | 302890.00 | 293180.00 | |
| 122 | | | | | |
| 123 | Tax base | 3242.25 | 3279.19 | 3400.00 | |
| 124 | Band D | 89.78 | 92.37 | 86.23 | |
| 125 | Cost increase on Band D Council Tax on last year | 1.83 | 2.59 | -1.72 | |

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|-----|---|------|------|-------|---|
| 126 | Cost per week on Band D Council Tax on last year | 0.04 | 0.05 | -0.03 | |
| 127 | Percentage increase in Council Tax on last year | 2.08 | 2.88 | -6.65 | |
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