

CAM PARISH COUNCIL BUDGET										
YEAR ENDED 31 MARCH 2020	Precept budget 2020	ACTUAL 2019-20	2020-21 Budget	ACTUAL Nov 2020	Expected 20/21	2021/22 Budget	22/23 budget	23/24 budget	outcome variance current yr	variance next year
Income										
Precept										
LCTS Grant	000	000	000	000	000	000	000	000	0	000
Bank Interest	100000	64149	65000	64582	64582	65000	65000	65000	418	000
Miscellaneous	1500	1630	1500	000	1500	1500	1500	1500	0	000 wayleave agreement
Building insurance (café)	55000	53526	56000	55667	55667	56000	56000	56000	333	000
Power (solar)	185000	207242	185000	143879	185000	185000	185000	185000	0	000 payments upto oct
Café rent	954500	954520	954500	477112	715700	954500	1000000	1000000	2388	000 less due to rent reduction
Room hire	360000	481452	380000	11250	11250	50000	50000	50000	36875	reduced to covid
Sports Pavilion	220000	224375	230000	20625	20625	100000	100000	100000	209375	-130000 reduced to covid
Allotments	180000	189883	218000	198600	210000	218000	218000	218000	80	000
Grass keep rent	33000	33000	33000	000	33000	33000	33000	33000	0	000 inv sent
Photocopying	5000	4584	5000	4375	5000	5000	5000	5000	0	000 no inc as not used
£106 / CIL	000	000	000	2103038	000	000	000	000	0	000 Must go earmarked
SDC Grant	000	1142666	000	1000000	1000000	000	000	000	-10000	000 business rates grant from SDC - earmarked
Total Income	2094000	3357027	2128000	4079128	2302324	1668000	1713500	1713500	-174324	-460000
Expenditure										
Community Improvement										
Bus Shelters	200000	83600	250000	000	150000	150000	150000	150000	1000	-100000
NDP	000	452996	000	7965	7965	100000	000	000	-7965	100000 balance taken from earmarked
Footpaths	200000	88060	100000	000	000	100000	100000	100000	1000	000
Handyman Contract	1400000	680700	1400000	365350	1400000	1700000	1700000	1700000	0	300000 reflective of 2 days at currnt rate
Highway Support	50000	36503	150000	11250	11250	100000	100000	100000	13875	-50000
Neighbourhood Wardens	100000	100000	100000	000	100000	100000	100000	100000	0	000
Social Development Fund	1800000	1704168	2000000	1221209	1800000	2000000	2000000	2000000	2000	000
SVP Service Level Agreement/Racklease	1000000	541950	1000000	154000	1000000	500000	500000	500000	0	-500000 backlog work racklease
Community Grants	1000000	1000000	1000000	585000	1000000	1000000	1000000	1000000	0	000
Sustainability Funding	000	000	750000	000	000	250000	150000	150000	7500	-500000 tree planting etc
Community Events	300000	299534	400000	7000	100000	400000	400000	400000	3000	000 tree light installation delay
Street Furniture	200000	152450	200000	000	100000	200000	200000	200000	1000	000
Cycleway	000	000	500000	000	500000	500000	500000	500000	0	000 EARMARKED
C&D Station	100000	000	500000	000	300000	300000	300000	300000	2000	-200000 EARMARKED
Covid			000	23719	80000	000	000	000	-800	000
Sub Total	6350000	5139961	8350000	2375493	6549215	7400000	7200000	7200000	1800785	-950000
Premises Costs										
Alarm Maintenance	100000	43000	50000	23000	50000	50000	50000	50000	0	000
Building Insurance	200000	185845	200000	180000	180000	200000	200000	200000	200	000
Loan Repayments	1238000	1237404	1238000	618702	1238000	1238000	1238000	1238000	0	000
Maintenance Fund	200000	000	800000	000	600000	400000	400000	400000	2000	-400000 redecorating in lockdown, carry over balance each year to build schedule
Phone/Broadband	100000	87509	150000	57830	120000	150000	150000	150000	300	000
Power	280000	177772	280000	108149	220000	280000	280000	280000	600	000
Rates	100000	47136	55000	47904	55000	55000	55000	55000	0	000
Repairs/Renewals			000	12000	12000	000	000	000	-120	000
room hire	000	000	000	000	000	000	000	000	0	000
Cleaning/Sundries	40000	76307	45000	9205	30000	60000	60000	60000	150	15000
Water	40000	50274	70000	18961	40000	50000	50000	50000	300	-20000
Caretaker	130000	000	120000	000	000	000	000	000	1200	-120000 no caretaker, new staff
Cleaner	200000	138777	200000	000	120000	200000	200000	200000	800	000
Water cooler	15000	17351	20000	1458	10000	20000	16000	16000	100	000
Improvement and replacement	200000	140476	200000	155318	155318	200000	200000	200000	44682	000
Sub Total	2843000	2201851	3428000	1232527	2830318	2903000	2899000	2899000	597682	-525000
Recreation and Leisure										
Allotments	400000	81760	250000	135560	200000	200000	200000	200000	500	-50000
Amenity Furniture	200000	107360	200000	000	200000	200000	200000	200000	0	000
Asset Replacement Fund	000	000	000	000	000	000	000	000	0	000
Changing Rooms	500000	248808	300000	000	300000	200000	200000	200000	0	-100000
Grounds maintenance	1500000	1237729	1500000	922000	1300000	1500000	1500000	1500000	2000	000
Jubilee Field development	1800000	1611786	2600000	426958	2600000	2500000	1000000	500000	0	-100000 EARMARKED
Play Areas & Equipment	1000000	259262	1000000	404903	1000000	1000000	750000	750000	0	000 EARMARKED
Verge cutting	450000	122346	450000	000	150000	200000	200000	200000	3000	-250000
Inspection contract	250000	115000	200000	35000	120000	200000	120000	120000	800	000

