	A	B	N	P	Q	R	S	T	U	V	W	X
1	Scribe Cost Code	**CAM PARISH COUNCIL BUDGET**	23/24 budget	Year end	24/25 budget	Actual NOVEMBER 2024	Forecast	25/26 budget	Explanation	Variance Fixed/ Variable + - =	26/27 budget	27/28 budget
2												
3												
4		**Income**										
7	61	Bank Interest	3000.00	487.59	3000.00	0.00	3000.00	16000.00	Increase in interest through investment	V +	3000.00	3000.00
8	64	Miscellaneous income - Wayleave payments	15.00	168.68	15.00	12768.09	14000.00	20.00	This budget line includes VAT refunds which are not part of the precept calculation. Therefore, even though the actual is significantly higher, the budget is only £20 for the wayleave payment	F =	1000.00	1000.00
9	12	Building insurance (café)	400.00	335.09	400.00	383.44	383.44	400.00		F =	400.00	400.00
10	16	Power (Income from solar panels)	1900.00	2176.36	2000.00	0.00	2000.00	2000.00		F =	2000.00	2000.00
11	21	Café rent	9735.00	12310.68	10972.60	6583.56	12000.00	12000.00		F =	10972.60	10972.60
12	22	Room hire	700.00	2137.27	1500.00	810.00	900.00	500.00	Decrease due to more community minded room hire rates (charities)	V -	1000.00	1000.00
13	103	Sports Pavilion	2000.00	2218.99	2000.00	93.75	2200.00	2000.00		F =	2000.00	2000.00
14	23	Allotments	2200.00	2293.25	2200.00	2020.00	2000.00	2000.00	increase in allotment vacancies and decrease in new tenants	V -	2200.00	2200.00
15	27	Grass keep rent	500.00	500.00	500.00	500.00	500.00	500.00	Set contract price. Retender due 2025	F =	500.00	500.00
19		Grants	0.00	24250.02	0.00			2000.00	Conservative estimate	V =	0.00	0.00
20		**Total Income**	20480.00	92199.43	22617.60	55298.81	82304.94	37420.00			23102.60	23102.60
21												
22												
23		**Expenditure**										
24												
25		**Community Improvement**										
26	1	Bus Shelters	1500.00	1500.00	1500.00	0.00	0.00	10000.00	£10k request from P&H. Plus £6300 EMR. Redevelopment project of existing stone shelters and edevelop options to replace/ refurbish Perspex ones	V +	1500.00	1500.00
27	101	NDP	0.00	2000.00	0.00	0.00	0.00	2000.00	External funding may also be available.	V +	0.00	0.00
28	3	Footpaths	1000.00	1000.00	1000.00	625.00	1000.00	1000.00	Kissing Gate replacement	V =	1000.00	1000.00
29	5	Handyman Contract including additional works	18000.00	13423.56	16000.00	13571.83	16000.00	18000.00	Plus £3.7 EMR	V +	19000.00	19000.00
30	6	Highway Support (road signs)	2000.00	1131.67	2000.00	0.00	2000.00	2000.00	Contingency fund	V =	2000.00	2000.00
33	8	Social Development Fund/ Youth Contract	25000.00	18440.32	22000.00	9000.00	22000.00	22000.00	Plus £1.7 EMR. Contract with The Door	F =	22000.00	22000.00
34	9	SVP Service Level Agreement/ Rackleaze	5500.00	7504.44	6000.00	3009.54	7500.00	9200.00	Plus £5k EMR. £8K contract costs. £2,626.36 Strategic CiL funding secured for ecological audit and enhancement plan. Any resulting works will need further investment	V +	8000.00	8000.00
35	74	Community Grants	10000.00	10000.00	10000.00	6534.00	10000.00	10000.00		V =	10000.00	10000.00

	A	B	N	P	Q	R	S	T	U	V	W	X
37	76	Community Events	7500.00	12993.02	7500.00	6979.60	7500.00	15000.00	Plus £7K EMR. Christmas plus summer event and VE Day	V +	20000.00	20000.00
38	93	Street Furniture - benches, bins, signs, kiosks	3000.00	1980.27	5000.00	3238.95	5000.00	9000.00	£5K for benches. £6K for street signs. Plus £2800 EMR	V +	5000.00	5000.00
43		**Sub Total**	73500.00	70428.28	71500.00	42333.92	70500.00	98200.00			89500.00	89500.00
44												
45		**Premises Costs**										
46	11	Fixtures Maintenance	1000.00	969.33	1000.00	780.00	1000.00	1000.00	Fire alarm service. Door service. Electrical work. Repairs to building.	V =	1000.00	1000.00
47	12	Building Insurance	2000.00	1280.55	2000.00	0.00	0.00	0.00	Previously split across 2 budget lines. Now consolidated. Remove line	F -	0.00	0.00
48	13	Loan Repayments	12380.00	12374.04	12380.00	6187.02	12380.00	12380.00		F =	12380.00	12380.00
50	15	Phone/Broadband	1500.00	986.62	1000.00	403.09	1000.00	1000.00		F =	1000.00	1000.00
51	16	Power	7000.00	3709.51	5000.00	1898.15	5000.00	4000.00		F -	5000.00	5000.00
52	17	Rates	550.00	434.13	550.00	434.13	550.00	500.00		F -	550.00	550.00
55	19	Cleaning/Sundries	250.00	41.65	250.00	22.74	250.00	100.00		F -	300.00	300.00
56	20	Water bills	700.00	660.39	700.00	1241.82	1300.00	1300.00		F +	700.00	700.00
58	91	Cleaner	2900.00	2399.20	3000.00	1514.70	3000.00	3500.00	Increase due to change in supplier	F +	3500.00	3500.00
59	94	Water cooler	350.00	194.05	350.00	91.95	200.00	200.00		F =	350.00	350.00
60	95	Improvement and replacement	2000.00	4268.41	2000.00	26.26	2000.00	2000.00	EMR spent on office refurb	V =	2000.00	2000.00
61												
62		**Sub Total**	30730.00	27317.88	28280.00	12599.86	26680.00	25980.00			26830.00	26830.00
63												
64		**Recreation and Leisure**										
65	23	Allotments	5000.00	1622.97	2000.00	1166.70	2000.00	3000.00	increase due to water bills being coded to this line. Plus £7k EMR for redevelopment project yet to be highlighted	V +	2500.00	2500.00
66	24	Amenity Furniture within recreational areas	1500.00	298.90	1500.00	0.00	1500.00	1500.00		V =	1500.00	1500.00
68	26	Changing Rooms	1000.00	1030.55	1000.00	0.00	1000.00	2000.00	Plus £5k EMR	V +	2000.00	2000.00
69	28	Grounds maintenance	16000.00	8422.32	20000.00	8496.11	17000.00	18000.00	Contract cost of £13k plus additional works	V +	18000.00	18000.00
70	29	Jubilee Field development	10000.00	40513.66	20000.00	10087.00	20000.00	20000.00	plus £69k EMR. Everside Lane works. Youth work to continue to investigate before budget allocated next year following community engagement and planning	V =	15000.00	15000.00
71	30	Play Areas & Equipment	15000.00	621.76	10000.00	5330.85	10000.00	15000.00	Plus £56k EMR. Woodfields perimeter fence. Cam Green removal/ replacement of large wooden piece.	V +	7500.00	7500.00
72	69	Verge cutting	1800.00	1416.72	2000.00	1487.56	1500.00	1600.00	Additional verge cutting by SDC	F -	2000.00	2000.00
73	84	Playground Inspection contract	1750.00	950.00	1900.00	478.80	1900.00	1800.00	Playground inspection contract of £1.8K with Proludic	F -	2000.00	2000.00
74	112	Joint Woodlands Management	1500.00	0.00	1500.00	1500.00	1500.00	1500.00		F =	1500.00	1500.00
75	117	Blooming Cam	500.00	236.54	500.00	43.97	500.00	500.00		V =	500.00	500.00
77	106	War memorials	0.00	0.00	0.00	1498.88	1498.88	200.00	No EMRs	V +	0.00	0.00
78	107	Landscaping, tree mgt	2000.00	690.00	2000.00	1677.60	2000.00	2000.00	Plus £3k EMR Contingency Fund for unplanned tree works	V =	2000.00	2000.00
79		**Sub Total**	56050.00	55803.42	62400.00	31767.47	60398.88	67100.00			54500.00	54500.00

	A	B	N	P	Q	R	S	T	U	V	W	X
80												
81		**Service Support**										
82	38	Advertising & publicity	500.00	136.00	500.00	0.00	500.00	200.00	Poster, leaflet design and printing	V -	500.00	500.00
83	39	Audit	1400.00	1440.00	1500.00	840.00	1500.00	1500.00		F =	1500.00	1500.00
84	40	Chair's allowance	250.00	25.00	250.00	25.00	250.00	250.00		V =	250.00	250.00
85	41	Election	1000.00	0.00	1000.00	0.00	0.00	0.00	Plus £7k EMR	V -	0.00	0.00
86	42	Equipment & IT Support	2500.00	3266.41	3500.00	3402.40	3500.00	3500.00	Plus approx £7k EMR. Program for new laptops	V =	3500.00	3500.00
87	43	Expenses	450.00	150.95	450.00	267.72	450.00	300.00		V -	450.00	450.00
88	44	GAPTC Subscription	2400.00	2297.62	2400.00	2432.11	2432.11	2500.00		F +	2500.00	2500.00
89	45	Hall hire	100.00	0.00	0.00	0.00	100.00	50.00		V -	100.00	100.00
90	46	Insurance -(combine with line 12, build insur)	4600.00	3843.75	4600.00	6084.70	6084.70	6500.00	Previously split across 2 budget lines. Now consolidated.	F +	6500.00	6500.00
91	47	Printer/photocopier/scanner	1200.00	1322.95	1200.00	1548.75	1282.92	2000.00	Contract cost plus sundries	F +	1500.00	1500.00
92	48	Postage	20.00	33.05	20.00	3.05	20.00	0.00	combine with stationary	V -	20.00	20.00
93	49	Refreshments	120.00	92.32	120.00	96.50	120.00	150.00	Increase due to more welcoming meetings with refreshments	V +	120.00	120.00
94	50	SLCC Subscriptions	700.00	575.00	650.00	0.00	650.00	700.00	Due in New Year	F =	750.00	750.00
95	102	bank services	400.00	197.25	300.00	915.66	950.00	1000.00	increase due to Scribe fee being coded to different lines in previous years (professional fees/ allotments)	F +	400.00	400.00
96	51	Training/conferences	1800.00	623.78	2500.00	1170.00	2000.00	2000.00		V -	2500.00	2500.00
97	52	Website	600.00	500.00	550.00	4612.50	10000.00	700.00	additional budget to cover rebranding exercise. Use of EMR	F +	650.00	650.00
98	68	Subscriptions	2000.00	640.90	1600.00	425.02	1000.00	500.00	Allotment society, Glos playing Fields, Open Space society, ICO	F -	1600.00	1600.00
99	73	Stationery and office suppies	550.00	223.94	500.00	1298.47	1500.00	1500.00	Including toilet roll, soap etc all purchased through Proactive Office Supplies	V +	500.00	500.00
100	118	Planning Support	1000.00	983.33	3000.00	19.95	3000.00	0.00	Use professionsl fees instead	V -	3000.00	3000.00
101	100	Health and Safety	2500.00	2314.53	2500.00	2010.96	2500.00	2500.00	Contract cost plus sundries	F =	2500.00	2500.00
102	104	Professional fees	3000.00	866.00	3000.00	15434.66	20000.00	14000.00		V +	3000.00	3000.00
103		**Sub Total**	27090.00	19532.78	30140.00	40587.45	57839.73	39850.00			31840.00	31840.00
104												
105		**Staff costs**										
106	53	Salaries/wages	128000.00	125091.27	134400.00	88808.23	134400.00	137000.00			140000.00	140000.00
107	54	Employer NI	12000.00	13775.78	13000.00	29050.08	30000.00	16000.00			13000.00	13000.00
108	55	Pension contributions	28000.00	27365.60	29000.00	23977.26	35000.00	32000.00			3500.00	3500.00
109	70	Contingency	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
110												
111		**Sub Total**	168000.00	166232.65	176400.00		199400.00	185000.00			156500.00	156500.00
112												
113		**Total Expenditure**	355370.00	339315.01	368720.00		414818.61	416130.00			359170.00	359170.00
114												
115												
116		**Net Expenditure**	334890.00		346102.40		332513.67	378710.00			336067.40	336067.40
117			0.00	0.00	0.00			0.00			0.00	0.00
118		use of reserves	0.00	0.00	0.00			0.00			0.00	0.00
119		**Use of Balances**	32000.00	0.00	31500.00			45000.00			35000.00	35000.00
120												
121		**Total - Precept**	302890.00		314602.40		332513.67	333710.00				
122												

	A	B	N	P	Q	R	S	T	U	V	W	X
123		Tax base	3279.19		3325.84			3402.55				
124		**Band D**	92.37		94.59			98.08				
125		**Cost increase on Band D Council Tax on last year**	2.59		6.64			3.48				
126		**Cost per week on Band D Council Tax on last yea**	0.05		0.13			0.07				
127		**Percentage increase in Council Tax on last year**	2.88		2.41			3.68				
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