

SOMMERTOWN COUNCIL
INCOME AND EXPENDITURE (DETAILED exc VAT)
CURRENT (12 MONTH YEAR END)

					last FY	BUDGET		
2014-15	2015-16	2016-17	2017-18	2018-19		APPROVED 2019-20	2019-20	Actual
					INCOME			31 st March 2020
210160	214000	275000	280000	293775	PRECEPT	322500	322500	322500
227	253	215	499	1556	BANK (INTEREST ASSIGNMENTS, ETC)	500	1539	1539
1560	1577	1250	5254	1385	COMMONS (grazing, rural grant)	0	474	474
6700	4775	848	7738	14724	PAVILION & RECREATION GROUND	16000	14496	14496
2514	2348	2157	2094	2180	ALLOTMENT (RENTS& RECHARGE)	2000	2243	2243
21249	20440	27030	25502	28685	CEMETERY (FEES AND CHARGES)	23200	18074	18074
2063	54	256	1013	356	MISCELLANEOUS INCOME (OTHER RECEIPTS)	500	1,945	1945
16411	10940	5470			GOVERNMENT SUPPLEMENTAL GRANT (VIA District Council)	0	-	0
			42		LOAN REPAYMENTS/REFUNDS/REBATES	0	-	0
2615	2615	2715	3071	2615	AGENCY PAYMENTS (Annual CCC/DC)	2600	2,615	2615
19837	6997	548839			GRANTS-free resource			0
				17104	GRANT-Specified use		6,890	6890
969	10342	16628	71193	58845	COMMUNITY INFRASTRUCTURE LEVY (CIL)-ring fenced/allocated		15157	15157
					CAPITAL RECEIPTS		0	0
					ALLOCATED RECEIPTS		0	0
					BALANCING RECEIPT (TO GENERAL FUNDS)		2000	2000
					ADJUSTMENTS		0	-
			-154		Less DEBTOR PROVISION adj made for previous FY			-
284305	274342	880408	396252	421226	TOTAL INCOME	367300	387933	387933
					EXPENDITURE			
61742	63270	64295	126137	126876	GENERAL ADMINISTRATION-STAFF	128000	130,932	130,932
					ADMIN, OFFICE & GOVERNANCE		-	-
			9371	16313	GENERAL OFFICE COSTS/DISBURSEMENTS	4500	13,023	13,023
			7575	8332	INSURANCE	9000	5,531	5,531
			2149	4250	AUDIT AND ACCOUNT SERVICES	3500	1,464	1,464
			46	20705	LEGAL, PROF. FEES, & ELECTORAL	7500	3,204	3,204
					CONTRACTED (EXT) & GOVERNANCE SUPPORT SERVICES	15000	13,129	13,129
			1061	834	PETTY CASH	1500	1,374	1,374
			1396	773	CLLR & STAFF TRAINING, RECRUITMENT	1500	1,095	1,095
			1048	1663	CLLR ALLOWANCE & EXPENSES	6000	4,253	4,253
34722	36267	16504			COMMUNITY AMENITIES-TOWN CENTRE DEVELOPMENT		-	-
			1457	12160	ENVIRONMENT (DITCHES, TREES, VERGES, HEDGES, PATHS)	3000	-	-
			2107	2721	PLAY EQUIPMENT & MAINTENANCE	14000	46,744	46,744
10043	11261	12203	2316		LITTER	500	340	340
4256	1208	5981	7513	18476	STREET SCENE (LIGHTS, BINS FURNITURE & CCTV	20000	14,855	14,855
82614	56578	111534	26391	16350	PAVILION & RECREATION GROUND-Annual maintenance	10000	14,844	14,844
0			10369	13543	RECREATION GROUND- Annual maintenance	7000	9,436	9,436
					RECREATION GROUND-TREES	3500	2,680	2,680
5633	6539	6779	20755	14389	AGENCY WORK (CC & DC f/p VERGES Public services provision)	12000	12,991	12,991
					COMMUNITY AMENITIES PROJECT/SPECIAL WORKS*	30000	10,533	10,533
22019	35567	25099	34506		CEMETERY &ALLOTMENT-CEM INC., CONSERVATION ACTI		-	-
					CEMETERY ANNUAL MAINTENANCE	5000	11,832	11,832
					CEMETERY ANNUAL TREES	3500	3,240	3,240
					CEMETERY-CLOSED CEMETERY (ST ANDREWS)		3,836	3,836
					CEMETERY-SPECIAL WORKS	30000	21,770	21,770
					EXT. ASSET MAINTEN. (LTA-joint cemetery&pavilion)	25000	17,220	17,220
2765	920	877	408		ALLOTMENTS		-	-
				3339	ALLOTMENT -ground maintenance	0	10,597	10,597
					ALLOTMENT PROJECT/SPECIAL WORKS	0	-	-
					GRANTS		-	-
			6110	4095	POWERS	5000	30	30
17716	6117	8857	5103	4100	s137	5000	6,724	6,724
				1585	Specified use		552	552
					COMMUNITY/JOINT FUNDING			
12464	11191	9089	5365	3294	COMMONS	5000	400	400
					MINOR HIGHWAYS (JOINTLY FUNDED CCC)	5000	51	51
					CIVIC EVENTS/CEREMONY	3000	10,200	10,200
					BYWAY 113 (Wicken-Soham Cycleway)	3000	1,714	1,714
					NEIGHBOURHOOD PLAN(NING)		1110.85	1,111
					REGEN. PROG. Cllr Leonard (tree planting & legacy works)			-
					PWLB		-	-
					CAPITAL		-	-
					INTEREST		-	-
			503	510	BANK (charges)	800	482	482
		611762		122954	CAPITAL (RESERVES) EXPENDITURE		-	-
					ALLOCATED RESERVES		3,150	3,150
					COMMUNITY INFRASTRUCTURE LEVY (CIL)		-	-
			56664	53769	PROJECT/SPECIAL WORKS*		-	-
			1343		MISCELLANEOUS EXPENSES	500	-	-
					BALANCING PAYMENTS (UNBUDGETED FROM GENERAL FUNDS)		89,817	89,817
			133350	26926	Creditors (to be paid in current FY)		-	-
					ADJUSTMENTS (YEAR END FIGURES APPLICABLE)		-	-
			-1061	-834	(net Petty cash payments alloc. To budgetary heading)		-1,374	-1,374
			-37731	-133530	(net of CREDITOR PROVISION adj made in previous FY)		-	-
253974	228918	872980	424251	343591	TOTAL EXPENDITURE	367300	467,781	467,781
30331	45424	7428	-27999	77635	SURPLUS (DEFICIT) FOR YEAR/TO DATE	0	-79,848	-79,848