

	Note	This year £	Last year (adjusted) £	
Income				
Precept		134,422	131,182	
LCTSS grant	1	-	7,318	Only for one year
Burial fees		4,285	2,340	
Sports clubs, etc		6,914	3,777	Significant amount of catching up
Tillage Hall grants and donations		-	-	
S106 income + interest		17,402	11,965	
Interest received		899	623	More active cash management
Grants for specific purposes		20,000	11,732	£20,000 for outdoor exercise equipment
PWLB loan		-	19,975	Loan last year for office refurbishment
Insurance claim		688	7,299	
Other income		1,823	1,216	
TOTAL income		<u>186,433</u>	<u>197,427</u>	

		This year £	Last year (adjusted) £	
Expenditure				
Salaries, wages		64,982	63,269	
Casual and part time staff		5,582	5,475	
Staff expenses, training		2,669	1,665	
Stationery, postage, insurance		7,801	7,656	
Office utilities, rates, etc.		6,394	6,116	
Audit		3,017	1,140	Inflated by audit challenges
Legal and Professional		6,563	11,721	No court appearances
Subscriptions		1,012	726	
Village green costs		433	753	
Cemetery costs		1,833	440	New noticeboard and some repairs
Open spaces maintenance, rates, utilities		17,712	14,405	
Tree maintenance		2,445	45	
Machinery repairs, servicing, fuel		4,686	3,750	
Grants and donations	2	6,483	3,100	
Library rent		2,000	2,000	
Loan repayments		5,155	4,071	
Tillage hall		480	128	
Parish Office refurbishment		2,445	500	
New Pavilion refurbishment		-	6,424	
Office equipment		806	2,279	
New play and skatepark equipment		7,371	5,847	
New machinery		132	10,370	
CCTV installation		-	-	
Litter and bins		-	1,787	
Car park maintenance		-	746	
Election costs		2,758	-	
S106 expenditure	3	5,711	-	
Adult exercise equipment		20,000	-	- Paid for by grant
Tillage Hall solar panels		10,732	-	- Funds received last year
Other costs		59	111	
TOTAL expenditure		<u>189,261</u>	<u>154,526</u>	
Excess (deficit) for the year		(2,828)	42,901	
Total reserves brought forward		<u>178,141</u>	<u>135,240</u>	
Total reserves carried forward		<u>175,313</u>	<u>178,141</u>	

	This year	Last Year
	£	£
Cash at bank and Building Society	140,974	171,512
VAT recoverable	25,941	21,449
Debtors and prepayments	9,843	-
Creditors and accruals	<u>(1,446)</u>	<u>(14,820)</u>
Total reserves	<u>175,312</u>	<u>178,141</u>
Represented by		
General Parish Council Reserves	98,866	101,152
Tillage Hall Solar Panels	-	10,732
S106 specific reserves	<u>76,447</u>	<u>66,257</u>
	<u>175,313</u>	<u>178,141</u>

Notes

1 The Local Council Tax support grant was intended to cushion the effect of a change in funding. Although the DCLG said that they expected it to be passed on, SCDC chose not to pass it on except in the first year

2 Grants were given as follows:	£	
Farmland museum	483	
Day at the Beach	500	
WAY	3,000	
Daycare centre	500	
Library	1,000	
Waterbeach Village Society	<u>1,000</u>	a loan - repaid during the year
	<u>6,483</u>	

3 Expenditure was as follows	£
Refurbishment of tennis courts	1,425
Vertidrainning football pitches	1,800
Contribution to outdoor equipment	<u>2,486</u>
	<u>5,711</u>