

Cost code / centre	Description	Actual 2019/20	Budget 2020/21	Actual 2020/21(30.9.20)	Estimated 2021/22	Comments
100	Administration - Income					
1080	Bank interest	£1,074.00	£1,100.00	£286.00	£600.00	
1160	Office costs Pay back	£365.00	£0.00	£0.00	£0.00	SSLA returning to Som PC
1170	Insurance Cost Pay back	£980.00		£0.00	£0.00	SSLA returning to Som PC
1260	Grass Cutting Cost Pay Back	£220.00		£0.00	£0.00	SSLA returning to Som PC
1300	Miscellaneous Income	£861.00	£200.00	£10,006.00	£100.00	Zoom share
100	Administration - Expenditure					
4080	Bank charges	£103.00	£110.00	£73.00	£144.00	
4090	Legal costs	£1,237.00	£1,200.00	£0.00	£3,000.00	<i>Paid on behalf of the VHMC & due</i>
4100	Office costs	£4,344.00	£4,500.00	£4,249.00	£8,000.00	
4101	Printer costs inc hire	£2,701.00	£2,700.00	£1,110.00	£2,400.00	
4105	Subscriptions	£2,816.00	£2,850.00	£260.00	£2,850.00	
4110	Insurance	£5,336.00	£5,340.00	£2,405.00	£5,500.00	
4115	Audit	£1,134.00	£1,140.00	£279.00	£1,200.00	
4120	Somersham4u newsletter	£3,140.00	£3,500.00	£0.00	£3,800.00	
4125	Chairman's Allowance	£17.00	£500.00	£0.00	£500.00	
4135	Contingency	£0.00	£2,831.00	£0.00	£3,000.00	
4140	Computer costs	£0.00	£550.00	£0.00	£1,500.00	
4145	Public Spaces Protection order	£0.00	£600.00	£0.00	£0.00	For Nature Reserve/lake area - dogs on leads
4275	Servicing	£180.00	£1,000.00	£0.00	£1,000.00	
4285	Maintenance	£444.00	£500.00	£0.00	£600.00	
4305	Telephone/Broadband	£811.00	£800.00	£303.00	£850.00	
110	Agency Funding - Income					
1260	Grass Cutting Cost Pay back	£1,490.00	£1,490.00	£1,490.00	£1,490.00	
110	Agency Funding - Expenditure					
4240	Grass verge cutting	£432.00	£1,490.00	£975.00	£1,490.00	
4285	Maintenance	£702.00	£500.00	£0.00	£500.00	
120	Amenity Areas - Income					
1120	Donations received	£80.00	£0.00	£0.00	£0.00	
1200	Scout Hut income	£10.00	£10.00	£10.00	£10.00	Peppercorn annual rent
1205	Norwood PF income	£433.00	£400.00	£0.00	£250.00	
1210	Squash Court income	£787.00	£350.00	£0.00	£700.00	
1300	Miscellaneous income	£10,000.00	£0.00	£0.00	£0.00	Skate ramp grant through HDC
120	Amenity Areas - Expenditure					
4135	Contingency	£413.00	£400.00	£0.00	£400.00	
4215	Donations paid	£86.00	£0.00	£0.00	£0.00	
4245	Hedge maintenance	£45.00	£50.00	£60.00	£100.00	
4285	Maintenance	£2,660.00	£2,600.00	£699.00	£2,600.00	
4290	Repairs/replacement	£463.00	£500.00	£436.00	£500.00	
4425	Play areas	£190.00	£200.00	£0.00	£300.00	
4440	Local Nature Reserve	£0.00	£200.00	£0.00	£200.00	
4445	Squash Court	£0.00	£100.00	£0.00	£100.00	
4460	General purposes	£74.00	£200.00	£50.00	£200.00	
4275	Servicing			£100.00	£200.00	

121	Sea Container - Expenditure					
4260	Electricity	£134.00	£150.00	£63.00	£200.00	
4280	Rates	£491.00	£499.00	£299.00	£1,100.00	2 x sea containers
122	Multi Sports Area - Income					
1300	Miscellaneous income	£473.00	£400.00	£0.00	£0.00	
122	Multi Sports Area - Expenditure					
4260	Electricity	£639.00	£250.00	£69.00	£250.00	
4285	Maintenance	£129.00	£130.00	£0.00	£5,000.00	Tarmac surface & lines need replacing
123	Angling Club - Income					
1180	Angling Club income	£1,012.00	£1,100.00	£948.00	£2,000.00	
123	Angling Club - Expenditure					
4285	Maintenance	£60.00	£100.00	£0.00	£100.00	Angling Club responsibility
4290	Repairs/replacement	£1,748.00	£1,000.00	£0.00	£1,000.00	
4432	Angling club	£261.00	£2,000.00	£1,865.00	£2,500.00	
4135	Contingency			£245.00	£0.00	
130	Capital Projects - Income					
1220	Digital Communication screens	£0.00	£5,000.00	£0.00	£0.00	
1225	Play equipment - Witches Hat	£0.00	£5,415.08	£0.00	£0.00	
1230	Outdoor Fitness Zone	£0.00	£10,000.00	£0.00	£0.00	
	Skate ramp	£0.00	£17,145.00	£0.00	£0.00	
1100	Project funds received			£32,561.00		
130	Capital Projects -Expenditure					
4330	Local Highway Schemes	£0.00	£0.00	£0.00	£0.00	
4360	Digital Communication screens	£0.00	£10,000.00	£0.00	£0.00	
4365	War Memorial	£0.00	£200.00	£0.00	£200.00	
4375	K6 Telephone Kiosk	£0.00	£200.00	£0.00	£100.00	
4377	New footpath - lake area	£0.00	£3,000.00	£0.00	£300.00	3rd party funding
4380	Play equipment - Witches Hat	£0.00	£8,415.08	£5,541.00	£0.00	
4385	Outdoor Fitness Zone	£0.00	£11,000.00	£13,774.00	£0.00	
4387	Replacement sea containers	£0.00	£4,336.00	£0.00	£5,500.00	Lake area
4389	Refurbished showers	£0.00	£10,000.00	£0.00	£0.00	Millennium pavilion
4390	Location site map - Norwood PF	£0.00	£1,200.00	£0.00	£0.00	
New Code	Car park extension - Norwood PF	£0.00	£5,000.00	£0.00	£0.00	Norwood PF earmarked reserve
4422	Skate ramp	£0.00	£40,000.00	£0.00	£0.00	
140	CCTV - Expenditure					
4290	Repairs/replacement	£260.00	£500.00	£0.00	£600.00	
4295	CCTV equipment upgrade	£0.00	£1,000.00	£0.00	£0.00	
4470	CCTV High Street	£222.00	£250.00	£111.00	£270.00	
4475	CCTV Norwood B/VH	£0.00	£500.00	£0.00	£500.00	
150	Christmas Lights - Income					
1120	Donations received	£950.00	£950.00	£0.00	£950.00	
1140	Draw ticket sales	£1,218.00	£1,220.00	£0.00	£1,220.00	
150	Christmas Lights - Expenditure					

4110	Insurance	£240.00	£240.00	£0.00	£240.00	
4135	Contingency	£0.00	£200.00	£0.00	£200.00	
4215	Donations paid	£50.00	£50.00	£0.00	£50.00	Somersham Town Band
4285	Maintenance	£0.00	£200.00	£70.00	£200.00	
4290	Repairs/replacement	£0.00	£200.00	£121.00	£200.00	
4505	C Lights decorations	£1,653.00	£1,500.00	£0.00	£1,500.00	
4510	C Lights equipment hire	£886.00	£900.00	£0.00	£950.00	
160	Community Infrastructure Levy - Income					
1110	CIL received	£1,258.00	£1,300.00	£0.00	£2,000.00	
160	Community Infrastructure Levy - Expenditure					
4220	CIL spent	£0.00	£1,845.98	£0.00	£1,845.98	HDC grant repayment of £1845.98 per year, last payment 22 July 2025
170	Community Library - Expenditure					
4260	Electricity	£2,357.00	£2,000.00	£859.00	£2,000.00	
4270	Water	£185.00	£0.00	£99.00	£0.00	
4305	Telephone/broadband	£258.00	£0.00	£45.00	£0.00	
4275	Servicing			£75.00		
173	Community Orchard - Income					
1120	Donations received	£60.00	£60.00	£0.00	£60.00	
1300	Miscellaneous income	£391.00	£250.00	£0.00	£250.00	
180	Donations Paid - Expenditure					
4210	Grants paid	£750.00	£0.00	£0.00	£0.00	Clock on Church Tower LGA 1972 s52
4215	Donations paid	£200.00	£200.00	£200.00	£300.00	(Magpas £200)
190	Kubota Tractor - Expenditure					
4110	Insurance	£526.00	£550.00	£500.00	£560.00	
4135	Contingency	£18.00	£50.00	£729.00	£50.00	Puncture repairs
4275	Servicing	£815.00	£900.00	£674.00	£950.00	
4530	Fuel	£1,264.00	£1,270.00	£576.00	£1,300.00	
4290	Repairs/replacement	£0.00	£0.00	£92.00	£100.00	Replacement door
200	Localism Projects - Expenditure					
4550	Community Plan	£0.00	£1,000.00	£0.00	£500.00	
4555	Environmental activities	£0.00	£500.00	£0.00	£500.00	
4570	Street planting	£84.00	£90.00	£0.00	£100.00	
1300	Localism income	£0.00	£0.00	£217.00	£0.00	
210	Millennium Sports Facility -Balance transfer			£4,376.00	£0.00	
	Income				£6,000.00	
210	Millennium Sports Facility - Expenditure					
4135	Contingency	£409.00	£500.00	£1,898.00	£4,000.00	
4255	Ditch repairs	£0.00	£9,400.00	£0.00	£0.00	
4275	Servicing	£0.00	£350.00	£0.00	£350.00	
4285	Maintenance	£1,108.00	£1,500.00	£220.00	£4,000.00	Pavilion needs internal painting
4290	Repairs/replacement	£0.00	£500.00	£0.00	£500.00	

220	Salaries - Expenditure					
4053	Salaries	£86,459.00	£97,059.79	£43,308.00	£101,912.77	Now includes SSLA staff 2020 onwards
4055	Tax & NI	£22,854.00	£15,930.45	£8,555.00	£16,249.06	
4060	Employers NI	£0.00	£8,997.76	£4,313.00	£12,000.00	
230	Pension Payments - Expenditure					
4070	Employers LGPS Payments	£8,845.64	£8,993.32	£3,553.00	£9,173.86	Now includes SSLA staff 2020 onwards
new code	Employees pension payments	£1,959.36	£2,444.08	£1,677.00	£2,492.96	
240	Precept - Income					
1076	Precept	£190,906.00	£208,519.00	£208,519.00	£233,817.00	
250	Public Works Loan Board - Expenditure					
4300	PWLB Burial Land extension	£10,812.00	£10,812.00	£5,406.00	£10,812.00	<i>Expires 2026</i>
260	Recycling Credits - Income					
1150	Credits	£317.00	£300.00	£0.00	£300.00	
260	Recycling Credits - Expenditure					
4555	Environmental projects	£0.00	£1,200.00	£0.00	£500.00	
270	Norwood Building - Income					
1203	Norwood Building office income	£900.00	£1,800.00	£930.00	£1,800.00	
1255	Room hire	£85.00	£100.00	£0.00	£100.00	
1270	Water Cost Pay Back	£90.00	£120.00	£0.00	£130.00	
1300	Miscellaneous income	£105.00	£100.00	£0.00	£100.00	
new code	Electricity Cost Pay Back	£0.00	£550.00	£0.00	£600.00	
270	Norwood Building - Expenditure					
4135	Contingency	£0.00	£396.00	£0.00	£200.00	Christmas tree wall decorations 2020
4260	Electricity	£1,063.00	£1,100.00	£462.00	£1,200.00	
4265	Gas	£860.00	£900.00	£114.00	£950.00	
4270	Water	£240.00	£250.00	£0.00	£260.00	
4275	Servicing	£316.00	£320.00	£220.00	£330.00	
4285	Maintenance	£748.00	£500.00	£0.00	£500.00	
4290	Repairs/replacement	£312.00	£300.00	£0.00	£300.00	
4310	Door Fob's	£0.00	£30.00	£0.00	£30.00	
280	Street Lighting - Expenditure					
4260	Electricity	£1,223.00	£1,225.00	£565.00	£1,300.00	<i>Contract August 2019 - 2020</i>
4285	Maintenance /annual contract	£1,782.00	£195.00	£196.00	£196.00	
4290	Repairs/replacement	£0.00	£500.00	£0.00	£500.00	
290	Time Bank - Income					
1100	Project funds received	£4,077.00	£4,000.00	£500.00	£4,000.00	COVID-19
1105	Changing Lives income	£5,082.00	£4,000.00	£1,606.00	£5,000.00	
1120	Donations received	£288.00	£300.00	£15.00	£300.00	
1125	Grants received	£10,500.00	£1,500.00	£2,000.00	£2,000.00	COVID-19
1127	Volunteer help - COVID-19	£0.00	£2,000.00	£0.00	£0.00	COVID-19
1300	Miscellaneous income	£120.00	£120.00	£0.00	£120.00	

290	Time Bank - Expenditure					
4180	TB Equipment & IT	£321.00	£450.00	£527.00	£300.00	
4185	TB Office	£331.00	£350.00	£149.00	£350.00	
4190	TB Promotion	£556.00	£560.00	£182.00	£580.00	
4192	Changing Lives costs	£11,432.00	£11,000.00	£3,479.00	£12,000.00	
4305	Telephone/broadband	£69.00	£69.00	£19.00	£75.00	
4325	Hall hire	£79.00	£80.00	£0.00	£80.00	
4632	Volunteer help - COVID-19	£0.00	£3,000.00	£2,012.00	£2,000.00	
300	Training - Expenditure					
4155	Staff training	£2,887.00	£2,000.00	£710.00	£3,000.00	
4165	Cllr /Volunteer training	£332.00	£1,500.00	£0.00	£1,500.00	
310	Tree Fund - Expenditure					
4230	Tree work	£2,850.00	£5,000.00	£8,310.00	£8,000.00	Storm damaged trees added to expenditure
4235	Tree Assesment Survey	£0.00	£1,800.00	£0.00	£1,800.00	Due November 2020 - confirm with Newson
330	Youth Club - Income					
1405	Jnr Youth club	£179.00	£0.00	£0.00	£0.00	
1420	Jnr Youth tuck/crafts	£181.00	£0.00	£0.00	£0.00	
330	Youth Club - Expenditure					
4325	Hall hire	£554.00	£0.00	£0.00	£0.00	
4605	Jnr Youth tuck/crafts	£472.00	£0.00	£0.00	£0.00	
New code	Connections Youth Bus	£0.00	£5,400.00	£0.00	£5,400.00	£150 per session x 36 weeks
	Youth worker					
Grand Totals	Income	£234,906.00		£263,459.00	£258,747.00	
2019/2020	Expenditure	£205,049.00		£122,821.00	£278,091.63	
	Balance of income over expenditure	£29,857.00		£140,638.00	-£19,344.63	Balance of Expenditure over income