

Cost code / centre	Description	Actual 2020/21	Actual 2021/22 (30.9.21)	Estimated 2022/2023	Comments
100	Administration - Income				
1080	Bank interest	£304.00	£8.00	£100.00	
1160	Office costs Pay back	£172.00	£0.00	£0.00	SSLA returned to Som PC
1170	Insurance Cost Pay back	£0.00	£0.00	£0.00	SSLA returned to Som PC
1260	Grass Cutting Cost Pay Back	£0.00	£0.00	£0.00	SSLA returned to Som PC
1300	Miscellaneous Income	£139.00	£1,534.00	£100.00	
100	Administration - Expenditure				
4080	Bank charges	£121.00	£42.00	£120.00	
4090	Legal costs	£0.00	£0.00	£2,000.00	
4100	Office costs	£6,564.00	£2,924.00	£10,500.00	<i>Paid on behalf of the VHMC & due</i> Mircoshade -£2304 annually
4101	Printer costs inc hire	£2,146.00	£1,153.00	£2,200.00	
4105	Subscriptions	£1,457.00	£110.00	£2,850.00	Cambs ACRE £57, CAPALC £793.54
4110	Insurance	£9,904.00	£2,712.00	£5,500.00	
4115	Audit	£879.00	£908.00	£1,000.00	
4120	Somersham4u newsletter	£0.00	£0.00	£1,500.00	
4125	Chairman's Allowance	£0.00	£0.00	£500.00	
4135	Contingency	£0.00	£0.00	£3,000.00	
4140	Computer costs	£1,963.00	£539.00	£1,500.00	
4145	Public Spaces Protection order	£0.00	£0.00	£0.00	For Nature Reserve/lake area - dogs on leads
4275	Servicing	£0.00	£0.00	£1,000.00	
4285	Maintenance	£0.00	£0.00	£600.00	
4305	Telephone/Broadband	£718.00	£351.00	£800.00	
110	Agency Funding - Income				
1260	Grass Cutting Cost Pay back	£1,490.00	£1,490.00	£1,490.00	
110	Agency Funding - Expenditure				
4240	Grass verge cutting	£1,170.00	£1,170.00	£1,200.00	Hidden cost of MT's work
4285	Maintenance	£0.00	£0.00	£500.00	
120	Amenity Areas - Income				
1120	Donations received	£0.00	£500.00	£0.00	
1200	Scout Hut income	£10.00	£10.00	£10.00	Peppercorn annual rent
1205	Norwood PF income	-£25.00	£150.00	£250.00	
1210	Squash Court income	£35.00	£91.00	£400.00	
1300	Miscellaneous income	£0.00	£82.00	£200.00	
120	Amenity Areas - Expenditure				
4135	Contingency	£0.00	£0.00	£400.00	
4215	Donations paid	£0.00	£500.00	£0.00	SNRG Grant
4245	Hedge maintenance	£98.00	£0.00	£100.00	
4285	Maintenance	£3,089.00	£390.00	£3,500.00	
4290	Repairs/replacement	£436.00	£67.00	£500.00	
4425	Play areas	£0.00		£300.00	
4440	Local Nature Reserve	£0.00		£200.00	
4445	Squash Court	£0.00		£100.00	
4460	General purposes	£50.00	£84.00	£200.00	
4275	Servicing	£100.00	£146.00	£200.00	
4240	Grass cutting	£81.00	0	£0.00	
121	Sea Container - Expenditure				
4260	Electricity	£94.00	£63.00	£200.00	
4280	Rates	£499.00	£299.00	£1,100.00	2 x sea containers
122	Multi Sports Area - Income				
1300	Miscellaneous income	£0.00		£0.00	
122	Multi Sports Area - Expenditure				
4260	Electricity	£181.00	£75.00	£250.00	
4285	Maintenance	£0.00		£5,000.00	<i>Tarmac surface & lines need replacing</i>
123	Angling Club - Income				
1180	Angling Club income	£1,152.00	£815.00	£1,200.00	

123	Angling Club - Expenditure				
4285	Maintenance	£0.00		£100.00	
4290	Repairs/replacement	£0.00		£500.00	
4432	Angling club	£2,087.00		£1,500.00	
4135	Contingency	£245.00	£245.00	£0.00	
130	Capital Projects - Income				
1220	Digital Communication screens	£0.00	£0.00	£200.00	
1225	Play equipment - Witches Hat			£0.00	Play area - wet pour/rubber mats
1230	Outdoor Fitness Zone	£0.00		£0.00	
1100	Project funds received	£32,561.00	£0.00	£0.00	
130	Capital Projects - Expenditure				
4330	Local Highway Schemes	£0.00	£0.00	£5,000.00	
4360	Digital Communication screens	£0.00	£7,699.00	£6,000.00	LHI bid 2022/23 check
4365	War Memorial	£0.00	£0.00	£200.00	
4375	K6 Telephone Kiosk	£0.00	£0.00	£100.00	
4377	New footpath - lake area	£0.00	£0.00	£3,000.00	3rd party funding
4380	Play equipment - Witches Hat	£5,571.00	£0.00	£0.00	
4385	Outdoor Fitness Zone	£13,774.00	£0.00	£0.00	
4387	Replacement sea containers	£9,140.00	£2,740.00	£0.00	Lake area
4389	Refurbished showers	£0.00	£0.00	£0.00	Millennium pavilion
4390	Location site map - Norwood PF	£0.00	£0.00	£500.00	
New Code	Car park extension - Norwood PF	£0.00	£5,000.00	£5,000.00	Norwood PF earmarked reserve
4422	MSA court lights - replacement	£0.00	£0.00	£3,000.00	Norwood PF earmarked reserve
New Code	Play area surfaces - rubber matting/wet pour	£0.00	£0.00	£18,000.00	
140	CCTV - Expenditure				
4290	Repairs/replacement	£0.00	£0.00	£600.00	
4295	CCTV equipment upgrade	£0.00	£0.00	£0.00	
4470	CCTV High Street	£222.00	£111.00	£270.00	
4475	CCTV Norwood B/VH	£90.00	£0.00	£500.00	
150	Christmas Lights - Income				
1120	Donations received	£70.00	£611.00	£900.00	
1140	Draw ticket sales	£0.00	£900.00	£1,000.00	
1125	Grant received		£1,000.00	£0.00	
150	Christmas Lights - Expenditure				
4110	Insurance	£120.00	£240.00	£240.00	
4135	Contingency	£0.00	£0.00	£200.00	
4215	Donations paid	£0.00	£0.00	£50.00	Somersham Town Band
4285	Maintenance	£79.00	£378.00	£200.00	
4290	Repairs/replacement	£212.00	£0.00	£200.00	
4505	C Lights decorations	£1,811.00	£456.00	£500.00	
4510	C Lights equipment hire	£360.00	£60.00	£950.00	
160	Community Infrastructure Levy - Income				
1110	CIL received	£2,460.00	£0.00	£2,000.00	
160	Community Infrastructure Levy - Expenditure				
4220	CIL spent	£1,845.98		£1,845.98	HDC grant repayment of £1845.98 per year, last payment 22 July 2025
170	Community Library - Expenditure				
4260	Electricity	£1,407.00	£303.00	£2,000.00	Precepted amount of £2000 was to be transferred - lockdown & other issues
4270	Water	£138.00	£38.00	£150.00	
4305	Telephone/broadband	£190.00	£150.00	£200.00	
4275	Servicing	£75.00	£255.00	£0.00	
173	Community Orchard - Income				
1120	Donations received	£0.00	£0.00	£60.00	
1300	Miscellaneous income	£0.00	£0.00	£250.00	
180	Donations Paid - Expenditure				
4210	Grants paid	£0.00	£0.00	£0.00	
4215	Donations paid	£200.00	£400.00	£300.00	

190	Kubota Tractor - Expenditure				
4110	Insurance	£500.00	£475.00	£560.00	
4135	Contingency		£0.00	£50.00	Puncture repairs
4275	Servicing	£674.00	£422.00	£950.00	
4530	Fuel	£919.00	£665.00	£1,300.00	
4290	Repairs/replacement	£92.00	£0.00	£100.00	Replacement door
200	Localism Projects - Expenditure				
4550	Community Plan	£0.00	£0.00	£500.00	
4555	Environmental activities	£0.00	£0.00	£500.00	
4570	Street planting	£0.00	£0.00	£100.00	
1300	Localism income	£217.00	£0.00	£0.00	
210	Millennium Sports Facility - Balance transfer	£4,376.00	£0.00	£0.00	
1300	Misc Income	£10,000.00	£0.00	£6,000.00	COVID grant
1211	Income	£570.00	£1,805.00		
210	Millennium Sports Facility - Expenditure				
4135	Contingency	£0.00	£363.00	£4,000.00	Utlitiy codes 4260, 4265,4270
4255	Ditch repairs	£0.00	£0.00	£8,000.00	
4275	Servicing	£268.00	£0.00	£350.00	
4285	Maintenance	£967.00	£33.00	£4,000.00	
4290	Repairs/replacement	£10,654.00	£374.00	£500.00	
4260	Electricity	£1,462.00	£861.00		
4265	Gas	£2,057.00	£199.00		
4270	Water	£251.00	£122.00		
4280	Rates	£0.00	£293.00		
4305	Wifi		£8.00	£120.00	
220	Salaries - Expenditure				
4053	Salaries	£95,331.00	£42,726.00	£132,000.00	Estimated - to be discussed on 17 January 2022
4055	Tax & NI	£18,961.00	£6,145.00	£16,249.06	
4060	Employers NI	£9,247.00	£3,692.00	£12,000.00	
230	Pension Payments - Expenditure				
4070	Employers LGPS Payments	£6,783.00	£3,064.00	£10,000.00	
new code	Employees pension payments	£3,255.00	£1,525.00	£2,492.96	
240	Precept - Income				
1076	Precept	£208,519.00	£237,964.00	£216,504.00	
250	Public Works Loan Board - Expenditure				
4300	PWLB Burial Land extension	£10,812.00	£5,406.00	£10,812.00	Expires 2026
260	Recycling Credits - Income				
1150	Credits	£0.00	£191.00	£200.00	
260	Recycling Credits - Expenditure				
4555	Environmental projects	£0.00	£0.00	£500.00	
270	Norwood Building - Income				
1203	Norwood Building office income	£1,743.00	£900.00	£1,800.00	
1255	Room hire	£0.00	£0.00	£0.00	
1270	Water Cost Pay Back	£0.00	£0.00	£130.00	
1300	Miscellaneous income	£0.00	£0.00	£0.00	
new code	Electricity Cost Pay Back	£0.00	£0.00	£600.00	
270	Norwood Building - Expenditure				
4135	Contingency	£0.00	£0.00	£200.00	Christmas tree wall decorations 2020
4260	Electricity	£851.00	£318.00	£1,200.00	
4265	Gas	£779.00	£213.00	£950.00	
4270	Water	£218.00	£54.00	£260.00	
4275	Servicing	£220.00	£0.00	£330.00	
4285	Maintenance	£0.00	£220.00	£500.00	

4290	Repairs/replacement	£0.00	£59.00	£300.00	
4310	Door Fob's	£0.00	£0.00	£30.00	
280	Street Lighting - Expenditure				
4260	Electricity	£1,273.00	£622.00	£1,300.00	
4285	Maintenance /annual contract	£196.00	£196.00	£196.00	Contract August 2019 - 2020
4290	Repairs/replacement	£40.00	£0.00	£500.00	
285	SID Support Equipment				
4520	SID support equipment	£231.00	£0.00	£200.00	
290	Time Bank - Income				
1100	Project funds received	£500.00	£0.00	£2,500.00	COVID-19
1105	Changing Lives income	-£7.00	£2,119.00	£5,000.00	
1120	Donations received	£15.00	£0.00	£300.00	
1125	Grants received	£2,000.00	£8,091.00	£2,000.00	COVID-19
1127	Volunteer help - COVID-19	£2,741.00	£0.00	£0.00	COVID-19
1300	Miscellaneous income	£1,787.00	£793.00	£120.00	
290	Time Bank - Expenditure				
4180	TB Equipment & IT	£527.00	£348.00	£300.00	
4185	TB Office	£149.00	£135.00	£350.00	
4190	TB Promotion	£261.00	£160.00	£580.00	
4192	Changing Lives costs	£8,270.00	£4,279.00	£10,000.00	
4305	Telephone/broadband	£50.00	£48.00	£75.00	
4325	Hall hire	£0.00	£0.00	£80.00	
4632	Volunteer help - COVID-19	£2,635.00	£17.00	£2,000.00	
300	Training - Expenditure				
4155	Staff training	£1,425.00	£714.00	£3,000.00	
4165	Cllr /Volunteer training	£75.00	£325.00	£1,500.00	
310	Tree Fund - Expenditure				
4230	Tree work	£10,190.00	£2,500.00	£6,000.00	Storm damaged trees added to expenditure
4235	Tree Assement Survey	£0.00	£0.00	£1,800.00	
4285	Maintenance	£480.00	£0.00		
330	Youth Club - Income				
1405	Jnr Youth club	£0.00	£0.00	£0.00	
1420	Jnr Youth tuck/crafts	£0.00	£0.00	£0.00	
330	Youth Club - Expenditure				
4325	Hall hire	£0.00	£0.00	£0.00	
4605	Jnr Youth tuck/crafts	£0.00	£0.00	£0.00	
New code	Connections Youth Bus	£0.00	£0.00	£5,400.00	£150 per session x 36 weeks
	Youth worker				
Grand Totals	Income	£271,087.00	£258,428.00	£245,014.00	
	Expenditure	£286,157.00	£85,451.00	£338,361.00	Extra spend in reserves
	Balance of income over expenditure	-£15,070.00	£172,977.00	-£93,347.00	Balance of Expenditure over income