

**Coltishall Parish Council Budget 2011-12
as at 5th September 2011**

	Actual to date	Projected	Budget	Budget	Proposed	
Income	2011-12	Outturn	2011-12	2010-11	Budget	
		2011-12	2011-12	2010-11	2012-2013	
Precept- Broadland DC	13,500.00	27,000.00	27000.00	13,500.00	27,000.00	
Interest	0.60	5.00	5.00	30.00	5.00	
Recycling	839.94	1,500.00	1500.00	1,500.00	1,500.00	
Delegated grass/verge cutting	950.66	870.00	870.00	894.00	1,000.00	
Rec Ground rent	40.00	40.00	40.00	40.00	40.00	
ESA Grant		235.00	235.00	235.00	235.00	
Grass Cutting Contribution 50%		0.00	0.00	0.00	0.00	
Browns grass cutting - Old Bakery Court	80.00	70.00	70.00	70.00	80.00	
Allotments Association	66.10	66.10	0.00	0.00	70.00	
Donations and Grants	102.55	0.00	0.00	0.00		
CCMT Grazing	66.66	0.00	0.00	0.00	70.00	
Web advertising	300.00	40.00	40.00	75.00	200.00	
VAT Repayment - not included in total		0.00	0.00	1,750.00		
CVH&RG Charity - repairs	1,054.00	0.00		0.00	0.00	
Total Income	17,000.51	29,826.10	29,760.00	18,094.00	30,200.00	
Expenditure (Ex VAT)						
Commons Drainage	6.72	6.72	7.00	6.00	7.00	
Salaries	1,455.64	4,450.00	4450.00	4,425.00	5,775.00	
Clerk's pension/gratuity					1,000.00	
Parish expenses - postage, stationery,travel	196.49	780.00	780.00	780.00	780.00	
Parish administration equipment		50.00	50.00	0.00	50.00	
Depreciation - computer		80.00	80.00	80.00	80.00	
Heat, Light and Storage		305.00	305.00	305.00	305.00	
Grass		3,000.00	3000.00	2,945.00	3,200.00	
Verge Cutting	49.10	870.00	870.00	854.00	1,000.00	
Insurance - public liability & play equipment		1,820.00	1820.00	970.00	1,600.00	
Insurance contribution village Hall	553.22	553.22	520.00	1,300.00	600.00	
Audit - internal	29.82	29.82	35.00	150.00	35.00	
Audit - external	285.00	285.00	150.00	235.00	300.00	
Affiliations/memberships	272.01	272.01	260.00	250.00	290.00	
Hire of Village Hall - PC meetings	40.00	120.00	120.00	220.00	120.00	
Church clock maintenance		220.00	220.00	220.00	220.00	
Churchyard grass cutting contribution		1,000.00	1000.00	1,000.00	1,000.00	
Environmental & community projects				315.00	0.00	
Tree Warden's expenses	51.04	65.00	65.00	60.00	65.00	
S 137 - incl. litter Clearing/ bin emptying	212.16	200.00	200.00	150.00	250.00	
S137 - Donations/grants		150.00	150.00	500.00	150.00	
Donations		500.00	500.00		500.00	
DDA - Village Hall ramp					4,000.00	
Repairs War Memorial		2,500.00	2500.00		2,500.00	
Repairs/ maintenance - Parish property	44.04	44.04		250.00	500.00	
Speedwatch	12.25	50.00	50.00	50.00	30.00	
Training		250.00	250.00	1,000.00	250.00	
Parish web site	180.00	250.00	250.00	210.00	250.00	
Play equipment fencing		700.00	700.00		3,500.00	
Repairs - general		108.00	108.00			
Grant - Village Hall heating/electrics		3,000.00	3000.00		0.00	
Parish projects	2,700.49	6,000.00	6000.00		0.00	
Parish Tree works		1,000.00	1000.00	500.00	1,000.00	
Contingency		1,000.00	1000.00	950.00	1,000.00	
Total Expenditure	6,087.98	29,658.81	29440.00	17,725.00	30,357.00	
Surplus/Deficit		£167.29	Credit		£ 157.00	Debit
Section 137 allowance per elector £6.44 in this financial year						