

Coltishall Parish Council Budget 2013-14 as at 2nd September 2013

Income	Actual to date	Projected Outturn	Budget	Actual to date	PROPOSED
	2013-14	2013-14	2013-14	2012-13	2014-15
Precept- Broadland DC	13500.00	27,000.00	27000.00	27,000.00	27000.00
Interest	1.38	5.00	5.00	3.41	5.00
Recycling	510.06	1,000.00	1000.00	1,495.09	1000.00
Delegated grass/verge cutting 2012/14	2023.48	1,000.00	1000.00		1100.00
Rec Ground rent	40.00	100.00	100.00	40.00	40.00
ESA Grant		235.00	235.00	239.20	235.00
Grass Cutting Contribution 50%		0.00	0.00		0.00
Browns grass cutting - Old Bakery Court	80.00	80.00	80.00	80.00	80.00
Allotments Association	66.00	66.00	80.00	66.00	70.00
Donations and Grants		0.00	0.00		0.00
CCMT Grazing		0.00	0.00	33.33	70.00
Web advertising		300.00	300.00		
BDC - New Homes Bonus	553.88	0.00	0.00	2,840.00	0.00
CVH&RG Charity - repairs					0.00
Total Income	16774.80	29,786.00	29800.00	31,797.03	29,600.00
VAT repayment not included in total					
Expenditure (Ex VAT)					
Commons Drainage	6.72	6.72	7.00	6.72	7.00
PAYE	91.60				
Salaries	1825.88	5,950.00	5950.00	5,458.92	6545.00
Clerk's pension		1,000.00	1000.00		1000.00
Parish expenses	369.68	850.00	850.00	505.88	850.00
Parish administration equipment		100.00	100.00		50.00
Depreciation - computer		100.00	100.00	80.00	80.00
Heat, Light and Storage		325.00	325.00	305.00	360.00
Grass		3,300.00	3300.00	3,153.50	3650.00
Verge Cutting		1,000.00	1000.00	986.66	1100.00
Insurance - public liability & play equipment		1,600.00	1600.00	1,179.59	1760.00
Insurance contribution village Hall		600.00	600.00		660.00
Audit - internal	29.82	35.00	35.00	29.82	35.00
Audit - external		300.00	300.00	285.00	350.00
Affiliations/memberships	351.78	330.00	330.00	357.35	400.00
Hire of Village Hall - PC meetings		120.00	120.00	130.00	120.00
Church clock maintenance		230.00	230.00	220.00	220.00
Churchyard grass cutting contribution		1,000.00	1000.00	1,000.00	1000.00
Environmental & community projects	134.00	2,000.00	2000.00	208.34	0.00
Tree Warden's expenses		65.00	65.00		65.00
Bin emptying/litter clearance	282.24	150.00	150.00	224.18	300.00
Grants/Donations		250.00	250.00	250.00	2000.00
Legal		0.00	0.00		1000.00
Repairs/ maintenance - Parish property	155.00	500.00	500.00	651.12	2000.00
Speedwatch		30.00	30.00	15.00	30.00
Training	80.00	250.00	250.00	95.00	250.00
Parish web site		250.00	250.00	180.00	250.00
Parish Plan		0.00	0.00		
Play equipment Renewals	3116.25	3,739.50	3500.00	2,959.50	4500.00
Repairs and maintenance projects		0.00	0.00	251.07	0.00
Parish Tree works & expenses		500.00	500.00	2,257.82	1000.00
Contingency		1,400.00	1400.00		1000.00
Total Expenditure	6442.97	27,442.00	25742.00	20,790.47	30582.00
Surplus/Deficit		£982.00			