

**Coltishall Parish Council Budget 2013-14  
as at 31st March 2014**

Income	Actual to date	Projected Outturn	Budget	Actual to date
	2013-14	2013-14	2013-14	2012-13
Precept- Broadland DC	27000.00	27,000.00	27000.00	27,000.00
Interest	5.52	5.52	5.00	3.41
Recycling	1219.85	1,219.85	1000.00	1,495.09
Delegated grass/verge cutting 2012/14	2023.48	2,023.48	1000.00	
Rec Ground rent	40.00	40.00	100.00	40.00
ESA Grant	239.20	239.20	235.00	239.20
Grass Cutting Contribution 50%	0.00	0.00	0.00	
Browns grass cutting - Old Bakery Court	80.00	80.00	80.00	80.00
Allotments Association	66.00	66.00	80.00	66.00
Donations and Grants	0.00	0.00	0.00	
CCMT Grazing	0.00	0.00	0.00	33.33
Web advertising	0.00	0.00	300.00	
BDC - New Homes Bonus	553.88	553.88	0.00	2,840.00
Colt Commons Trust	468.00	468.00		
<b>Total Income</b>	<b>31695.93</b>	<b>31,695.93</b>	<b>29800.00</b>	<b>31,797.03</b>
VAT repayment not included in total	1,809.37			
<b>Expenditure (Ex VAT)</b>				
Commons Drainage	6.72	6.72	7.00	6.72
PAYE	91.60	91.60		
Salaries	5490.12	5,490.12	5950.00	5,458.92
Clerk's pension	0.00	1,000.00	1000.00	
Parish expenses	1394.51	1,394.51	850.00	505.88
Parish administration equipment		0.00	100.00	
Depreciation - computer	100.00	100.00	100.00	80.00
Heat, Light and Storage	325.00	325.00	325.00	305.00
Grass	3203.50	3,203.50	3300.00	3,153.50
Verge Cutting	941.00	941.00	1000.00	986.66
Insurance - public liability & play equipment	1195.50	1,195.50	1600.00	1,179.59
Insurance contribution village Hall		0.00	600.00	
Audit - internal	29.82	29.82	35.00	29.82
Audit - external	200.00	200.00	300.00	285.00
Affiliations/memberships	380.78	380.78	330.00	357.35
Hire of Village Hall - PC meetings	80.00	80.00	120.00	130.00
Church clock maintenance		0.00	230.00	220.00
Churchyard grass cutting contribution	1000.00	1,000.00	1000.00	1,000.00
Environmental & community projects	250.00	250.00	2000.00	208.34
Tree Warden's expenses		0.00	65.00	
Repairs - equipment		0.00	0.00	
Bin emptying/litter clearance	282.24	282.24	150.00	224.18
Grants	500.00	500.00	250.00	250.00
Donations	289.00	289.00	700.00	520.00
DDA Village Hall ramp		0.00	0.00	3,823.00
Legal		0.00	0.00	
Repairs War Memorial	240.00	240.00	1000.00	5,150.00
Repairs/ maintenance - Parish property	215.00	215.00	500.00	651.12
Speedwatch	8.00	8.00	30.00	15.00
Training	80.00	80.00	250.00	95.00
Parish web site	180.00	180.00	250.00	180.00
Parish Plan		0.00	0.00	
Play equipment fencing, repairs	3466.25	3,466.25	3500.00	2,959.50
Grant - Village Hall heating/electrical/repairs		0.00	0.00	180.00
Repairs and maintenance projects	1453.80	1,453.80	0.00	251.07
Parish Tree works & expenses		500.00	500.00	2,257.82
Contingency		1,400.00	1400.00	
<b>Total Expenditure</b>	<b>21402.84</b>	<b>24,302.84</b>	<b>27442.00</b>	<b>30,463.47</b>
N B £1000 Pension allowance not included in this total				
Surplus/Deficit		£2,358.00		