

**Coltishall Parish Council Budget 2014-15
as at 1st September 2014**

Income	Actual to date	Projected Outturn	Budget	Actual to date
	2014-15	2014-15	2014-15	2013-14
Precept- Broadland DC	13706.00	27,000.00	27000.00	27000.00
Interest	2.58	5.00	5.00	5.52
Recycling	663.58	1,000.00	1000.00	1219.85
Delegated grass/verge cutting 2012/14	2109.82	1,100.00	1100.00	2023.48
Rec Ground rent	40.00	40.00	40.00	40.00
		235.00	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	70.00	70.00	66.00
Donations and Grants	100.00	0.00	0.00	0.00
CCMT Grazing		70.00	70.00	0.00
Web advertising		0.00	0.00	0.00
BDC - New Homes Bonus	693.95	0.00	0.00	553.88
Colt Commons Trust		0.00		468.00
Total Income	17461.93	29,600.00	29600.00	31,695.93
VAT repayment not included in total £70.00				
N B Delegated verge payment duplicated by Norfolk CC, refunded July 2014				
Expenditure (Ex VAT)				
Commons Drainage	6.82	7.00	7.00	6.72
PAYE				91.60
Salaries	2290.15	6545.00	6545.00	5490.12
Clerk's pension		1000.00	1000.00	1000.00
Parish expenses	300.39	850.00	850.00	1394.51
Parish administration equipment		50.00	50.00	
Depreciation - computer	80.00	80.00	80.00	100.00
Heat, Light and Storage	360.00	360.00	360.00	325.00
Grass		3650.00	3650.00	3203.50
Verge Cutting	1054.91	1100.00	1100.00	941.00
Insurance - public liability & play equipment		1760.00	1760.00	1195.50
Insurance contribution village Hall		660.00	660.00	
Audit - internal	30.12	30.12	35.00	29.82
Audit - external		350.00	350.00	200.00
Affiliations/memberships	349.86	400.00	400.00	380.78
Hire of Village Hall - PC meetings		120.00	120.00	80.00
Church clock maintenance		220.00	220.00	
Churchyard grass cutting contribution		1000.00	1000.00	1000.00
Environmental & community projects	75.00	75.00	0.00	250.00
Tree Warden's expenses	40.00	65.00	65.00	
Repairs - equipment				
Bin emptying/litter clearance	183.65	300.00	300.00	282.24
Grants/donations		2000.00	2000.00	500.00
Donations	25.00			289.00
Legal		1000.00	1000.00	
Repairs War Memorial				240.00
Repairs/ maintenance - Parish property	1042.00	2000.00	2000.00	215.00
Speedwatch		30.00	30.00	8.00
Training		250.00	250.00	80.00
Parish web site	180.00	250.00	250.00	180.00
Parish Plan				
Play equipment fencing, repairs		4500.00	4500.00	3466.25
Repairs and maintenance projects				1453.80
Parish Tree works & expenses		1000.00	1000.00	
Contingency		1000.00	1000.00	
Total Expenditure	6017.90	30,652.12	30582.00	22,402.84
Surplus/Deficit		982.00-		