

**Coltishall Parish Council Budget 2014-15  
as at 2nd March 2015**

Income	Actual to date	Projected Outturn	Budget	Actual to date
	2014-15	2014-15	2014-15	2013-14
Precept- Broadland DC	27206.00	27,000.00	27000.00	27000.00
Interest	10.51	10.51	5.00	5.52
Recycling	1343.57	1,343.57	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	66.00	70.00	66.00
Donations and Grants	100.00	0.00	0.00	0.00
CCMT Grazing		66.67	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	66.67	0.00		468.00
<b>Total Income</b>	<b>31716.52</b>	<b>29,941.75</b>	<b>29600.00</b>	<b>31,695.93</b>
VAT repayment not included in total £1736.37				
N B Delegated verge payment duplicated by Norfolk CC, refunded July 2014				
<b>Expenditure (Ex VAT)</b>				
Commons Drainage	6.82	6.82	7.00	6.72
PAYE	3.20	3.20		91.60
Salaries	5062.00	6545.00	6545.00	5490.12
Clerk's pension	1000.00	1000.00	1000.00	1000.00
Parish expenses	961.24	961.24	850.00	1394.51
Parish administration equipment	134.98	134.98	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	5098.41	5098.41	3650.00	3203.50
Verge Cutting	965.00	965.00	1100.00	941.00
Insurance - public liability & play equipment	1042.07	1042.07	1760.00	1195.50
Insurance contribution village Hall		660.00	660.00	
Audit - internal	30.12	30.12	35.00	29.82
Audit - external	200.00	200.00	350.00	200.00
Affiliations/memberships	385.86	385.86	400.00	380.78
Hire of Village Hall - PC meetings	80.00	80.00	120.00	80.00
Church clock maintenance	230.00	230.00	220.00	
Churchyard grass cutting contribution	1000.00	1000.00	1000.00	1000.00
Environmental & community projects	2250.97	2250.97	0.00	250.00
Tree Warden's expenses	88.75	88.75	65.00	
Repairs - equipment				
Bin emptying/litter clearance	343.81	343.81	300.00	282.24
Grants/donations	350.00	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	70.00	250.00	250.00	80.00
Parish web site	188.38	188.38	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	900.00	1000.00	1000.00	
Contingency		1000.00	1000.00	
<b>Total Expenditure</b>	<b>21898.61</b>	<b>33,434.61</b>	<b>30582.00</b>	<b>22,402.84</b>
VAT paid £664.67				
Surplus/Deficit		982.00-		