

**Coltishall Parish Council Budget 2015-16  
as at 11th May 2015**

	Actual to date	Projected Outturn	Budget	Actual	Budget
Income	2015-16	2015-16	2015-16	2014-15	2014-15
Precept- Broadland DC/ grant	27000.00	54000.00	54000.00	27206.00	27000.00
Interest	0.81	5.00	5.00	8.67	5.00
Recycling		0.00	0.00	1343.57	1000.00
Delegated grass/verge cutting 2012/14		1100.00	1100.00	2109.82	1100.00
Rec Ground rent		40.00	40.00	40.00	40.00
RPA		240.00	240.00		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
Allotments Association	66.00	70.00	70.00	66.00	70.00
Donations and Grants		0.00	0.00	100.00	0.00
CCMT Grazing		70.00	70.00	66.67	70.00
Web advertising		0.00	0.00		0.00
BDC - New Homes Bonus		0.00		693.95	0.00
Colt Commons Trust		0.00			
<b>Total Income</b>	<b>27066.81</b>	<b>55,605.00</b>	<b>55,605.00</b>	<b>31714.68</b>	<b>29600.00</b>
VAT repayment not included in total					
<b>Expenditure (Ex VAT)</b>					
Commons Drainage	6.90	6.90	7.00	6.82	7.00
PAYE		0.00	0.00		
Salaries	479.90	6675.00	6675.00	4580.30	6545.00
Clerk's pension	3000.00	1000.00	1000.00	1000.00	1000.00
Parish expenses		900.00	900.00	808.76	850.00
Parish administration equipment		50.00	50.00	134.98	50.00
Depreciation - computer		80.00	80.00	80.00	80.00
Heat, Light and Storage		360.00	360.00	360.00	360.00
Grass		3730.00	3730.00	5098.41	3650.00
Verge Cutting		1100.00	1100.00	965.00	1100.00
Insurance - public liability & play equipment		1100.00	1100.00	1042.07	1760.00
Insurance contribution village Hall		660.00	660.00		660.00
Audit - internal		35.00	35.00	30.12	35.00
Audit - external		200.00	200.00	200.00	350.00
Affiliations/memberships	289.64	400.00	400.00	385.86	400.00
Hire of Village Hall - PC meetings		130.00	130.00		120.00
Church clock maintenance		250.00	250.00	230.00	220.00
Churchyard grass cutting contribution		1000.00	1000.00	1000.00	1000.00
Environmental & Community projects	2385.12	200.00	200.00	2250.97	0.00
Tree Warden's expenses		65.00	65.00	88.75	65.00
Bin emptying/litter clearance		360.00	360.00	343.81	300.00
Grants		2000.00	2000.00	350.00	2000.00
Donations		1000.00	1000.00	25.00	
Legal		1000.00	1000.00		1000.00
Repairs War Memorial		0.00	0.00		
Repairs/ maintenance - Parish property		1000.00	1000.00	1042.00	2000.00
Speedwatch		30.00	30.00		30.00
Training		500.00	500.00	70.00	250.00
Parish web site		200.00	200.00	188.38	250.00
Parish Plan		1000.00	1000.00		
Play equipment, fencing, repairs	14591.70	45780.00	45780.00		4500.00
Community projects		3000.00	3000.00		
Parish Tree works & expenses	2805.00	500.00	500.00		1000.00
Contingency		0.00	0.00	900.00	1000.00
<b>Total Expenditure</b>	<b>23558.26</b>	<b>33,032.00</b>	<b>33,032.00</b>	<b>21,181.23</b>	<b>30582.00</b>
N B Precept increased + ringfenced funds + 2014-15 budgeted monies + BDC grant to fund play area					
Surplus/Deficit		982.00-	£3,000.00		