

**Coltishall Parish Council Budget 2015-16
as at 4th January 2016**

	Actual to date	Projected Outturn	Budget	Actual	Budget
Income	2015-16	2015-16	2015-16	2014-15	2014-15
Precept- Broadland DC/ grant	54000.00	54000.00	54000.00	27206.00	27000.00
Interest	4.86	5.00	5.00	8.67	5.00
Recycling	860.84	0.00	0.00	1343.57	1000.00
Delegated grass/verge cutting 2012/14	1071.79	1100.00	1100.00	2109.82	1100.00
Rec Ground rent	40.00	40.00	40.00	40.00	40.00
RPA	185.51	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	80.00
Allotments Association	66.00	70.00	70.00	66.00	70.00
Donations and Grants	5000.00	0.00	0.00	100.00	0.00
CCMT Grazing	66.66	70.00	70.00	66.67	70.00
Web advertising		0.00	0.00		0.00
BDC - New Homes Bonus	555.26	0.00		693.95	0.00
Colt Commons Trust		0.00			
Total Income	61930.92	55,605.00	55,605.00	31714.68	29600.00
VAT repayment not included in total £3062.68					
Expenditure (Ex VAT)					
Commons Drainage	6.90	6.90	7.00	6.82	7.00
PAYE	31.80	48.00	0.00		
Salaries	4331.10	6675.00	6675.00	4580.30	6545.00
Clerk's pension	4000.00	4000.00	1000.00	1000.00	1000.00
Parish expenses	423.15	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	80.00
Heat, Light and Storage	360.00	360.00	360.00	360.00	360.00
Grass	176.00	3730.00	3730.00	5098.41	3650.00
Verge Cutting		1100.00	1100.00	965.00	1100.00
Insurance - public liability & play equipment	1348.51	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	200.00	350.00
Affiliations/memberships	395.42	400.00	400.00	385.86	400.00
Hire of Village Hall - PC meetings		130.00	130.00		120.00
Church clock maintenance	168.00	168.00	250.00	230.00	220.00
Churchyard grass cutting contribution	1000.00	1000.00	1000.00	1000.00	1000.00
Environmental & Community projects		200.00	200.00	2250.97	0.00
Tree Warden's expenses	40.00	40.00	65.00	88.75	65.00
Bin emptying/litter clearance	393.46	360.00	360.00	343.81	300.00
Grants		2000.00	2000.00	350.00	2000.00
Donations	100.00	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, repairs	51455.00	45780.00	45780.00		4500.00
Community projects	2385.12	3000.00	3000.00		
Parish Tree works & expenses	2805.00	2805.00	500.00		1000.00
Contingency		0.00	0.00	900.00	1000.00
Total Expenditure	69699.46	79,557.90	33,032.00	21,181.23	30582.00
N B Precept increased + ringfenced funds + 2014-15 budgeted monies + BDC grant to fund play area					
Surplus/Deficit		982.00-	£3,000.00		