

**Coltishall Parish Council Budget 2016-17
as at 16th May 2016**

Income	Actual to date	Projected Outturn	Budget	Actual	Budget
	2016-17	2016-17	2016-17	2015-16	2015-16
Precept- Broadland DC/ grant	16600.00	33000.00	33000.00	54000.00	54000.00
Interest	0.50	5.00	5.00	6.98	5.00
Recycling	56.46	0.00	0.00	891.03	0.00
Delegated grass/verge cutting 2012/14		1100.00	1100.00	1071.79	1100.00
Rec Ground rent		40.00	40.00	40.00	40.00
RPA		240.00	240.00	553.51	240.00
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	5100.00	0.00
CCMT Grazing		70.00	70.00	66.66	70.00
Web advertising		0.00	0.00		0.00
BDC - New Homes Bonus		0.00	0.00	555.26	
Colt Commons Trust		0.00	0.00		
Total Income	16722.96	34,605.00	34605.00	62431.23	55,605.00
VAT repayment not included in total £8877.08					
Expenditure (Ex VAT)					
Commons Drainage	6.95	6.95	7.00	6.90	7.00
PAYE	4.00	50.00	50.00	43.80	0.00
Salaries	480.90	6675.00	6675.00	5773.80	6675.00
Clerk's pension		1000.00	1000.00	4000.00	1000.00
Parish expenses		900.00	900.00	797.93	900.00
Parish administration equipment		50.00	50.00	0.00	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		3770.00	3770.00	4260.00	3730.00
Verge Cutting		1110.00	1110.00	977.00	1100.00
Insurance - public liability & play equipment		1100.00	1100.00	1348.51	1100.00
Insurance contribution village Hall		660.00	660.00		660.00
Audit - internal		40.00	40.00	30.78	35.00
Audit - external		200.00	200.00	200.00	200.00
Affiliations/memberships	327.19	400.00	400.00	364.64	400.00
Hire of Village Hall - PC meetings		140.00	140.00	70.00	130.00
Church clock maintenance		250.00	250.00	168.00	250.00
Churchyard grass cutting contribution		1000.00	1000.00	1000.00	1000.00
Environmental & Community projects		200.00	200.00		200.00
Tree Warden's expenses		65.00	65.00	40.00	65.00
Bin emptying/litter clearance	15.75	360.00	360.00	429.31	360.00
Grants		2000.00	2000.00		2000.00
Donations	200.00	1000.00	1000.00	100.00	1000.00
Legal		1000.00	1000.00		1000.00
Repairs War Memorial		0.00	0.00		0.00
Repairs/ maintenance - Parish property		1000.00	1000.00		1000.00
Speedwatch		30.00	30.00		30.00
Training		500.00	500.00		500.00
Parish web site	180.00	200.00	200.00	180.00	200.00
Neighbourhood Plan		1000.00	1000.00		1000.00
Play equipment, repairs		6000.00	6000.00	53729.00	45780.00
Community projects		2000.00	2000.00	2385.12	3000.00
Parish Tree works & expenses		500.00	500.00	2805.00	500.00
Contingency		0.00	0.00		0.00
Total Expenditure	1214.79	33647.00	33647.00	79149.79	74,312.00
Surplus/Deficit		982.00-			