

**Coltishall Parish Council Proposed Budget 2016-17  
as at 27th July 2015**

	Actual to date	Projected Outturn	Budget	Actual	Budget	Proposed 2016-17
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	33000.00
Interest	2.20	5.00	5.00	8.67	5.00	5.00
Recycling	39.73	0.00	0.00	1343.57	1000.00	0.00
Delegated grass/verge cutting		1100.00	1100.00	2109.82	1100.00	1100.00
Rec Ground rent		40.00	40.00	40.00	40.00	40.00
RPA		240.00	240.00		235.00	240.00
Grass Cutting Contribution 50%		0.00	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	66.00	70.00	66.00	70.00	70.00
Donations and Grants	5000.00	5000.00	0.00	100.00	0.00	0.00
CCMT Grazing		70.00	70.00	66.67	70.00	70.00
Web advertising		0.00	0.00		0.00	0.00
BDC - New Homes Bonus		0.00		693.95	0.00	0.00
Colt Commons Trust		0.00				0.00
<b>Total Income</b>	<b>32107.93</b>	<b>55605.00</b>	<b>55605.00</b>	<b>31,714.68</b>	<b>29600.00</b>	<b>34,605.00</b>
VAT repayment not included in total						
<b>Expenditure (Ex VAT)</b>						
Commons Drainage	6.90	6.90	6.90	6.82	7.00	7.00
PAYE	11.80	48.00	0.00			50.00
Salaries	1926.60	6675.00	6675.00	4580.30	6545.00	6675.00
Clerk's pension	4000.00	1000.00	1000.00	1000.00	1000.00	1000.00
Parish expenses	360.26	900.00	900.00	808.76	850.00	900.00
Parish administration equipment		50.00	50.00	134.98	50.00	50.00
Depreciation - computer	80.00	80.00	80.00	80.00	80.00	80.00
Heat, Light and Storage	360.00	360.00	360.00	360.00	360.00	360.00
Grass		3730.00	3730.00	5098.41	3650.00	3770.00
Verge Cutting		1100.00	1100.00	965.00	1100.00	1110.00
Insurance - public liability & play equipment		1100.00	1100.00	1042.07	1760.00	1100.00
Insurance contribution village Hall		660.00	660.00		660.00	660.00
Audit - internal		35.00	35.00	30.12	35.00	40.00
Audit - external		200.00	200.00	200.00	350.00	200.00
Affiliations/memberships	359.42	400.00	400.00	385.86	400.00	400.00
Hire of Village Hall - PC meetings		130.00	130.00		120.00	140.00
Church clock maintenance		250.00	250.00	230.00	220.00	250.00
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	200.00
Tree Warden's expenses	40.00	40.00	65.00	88.75	65.00	65.00
Bin emptying/litter clearance	329.08	360.00	360.00	343.81	300.00	360.00
Grants		2000.00	2000.00	350.00	2000.00	2000.00
Donations		1000.00	1000.00	25.00		1000.00
Legal		1000.00	1000.00		1000.00	1000.00
Repairs War Memorial		0.00	0.00			0.00
Repairs/ maintenance - Parish property		1000.00	1000.00	1042.00	2000.00	1000.00
Speedwatch		30.00	30.00		30.00	30.00
Training		500.00	500.00	70.00	250.00	500.00
Parish web site		200.00	200.00	188.38	250.00	200.00
Parish Plan		1000.00	1000.00			1000.00
Play equipment, fencing, repairs	40970.75	45780.00	45780.00		4500.00	6000.00
Community projects	2385.12	3000.00	3000.00			2000.00
Parish Tree works & expenses	2805.00	2805.00	500.00		1000.00	500.00
Contingency		0.00	0.00	900.00	1000.00	0.00
<b>Total Expenditure</b>	<b>53634.93</b>	<b>76,639.90</b>	<b>33032.00</b>	<b>21181.23</b>	<b>30582.00</b>	<b>33,647.00</b>
Surplus/Deficit		982.00-				