

**Coltishall Parish Council Budget 2016-17
as at 31st March 2017**

Income	Actual to date		Budget	Actual	Budget
	2016-17	2016-17	2016-17	2015-16	2015-16
Precept- Broadland DC/ grant	33000.00	33000.00	33000.00	54000.00	54000.00
Interest	4.22	5.00	5.00	6.98	5.00
Recycling	700.10	554.84	0.00	891.03	0.00
Delegated grass/verge cutting 2012/14	1085.73	1085.73	1100.00	1071.79	1100.00
Rec Ground rent	40.00	40.00	40.00	40.00	40.00
RPA	184.00	240.00	240.00	553.51	240.00
Grass Cutting Contribution 50%		0.00	0.00		0.00
Watsons 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
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	35160.05	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	5813.20	6675.00	6675.00	5773.80	6675.00
Clerk's pension	1000.00	1000.00	1000.00	4000.00	1000.00
Parish expenses	855.36	900.00	900.00	797.93	900.00
Parish administration equipment	90.67	90.67	50.00	0.00	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	4194.34	3770.00	3770.00	4260.00	3730.00
Verge Cutting	986.77	1110.00	1110.00	977.00	1100.00
Insurance - public liability & play equipment	1137.37	1100.00	1100.00	1348.51	1100.00
Insurance contribution village Hall		660.00	660.00		660.00
Audit - internal	30.78	30.78	40.00	30.78	35.00
Audit - external	300.00	300.00	200.00	200.00	200.00
Affiliations/memberships	417.19	417.19	400.00	364.64	400.00
Hire of Village Hall - PC meetings	80.00	140.00	140.00	70.00	130.00
Church clock maintenance		250.00	250.00	168.00	250.00
Churchyard grass cutting contribution	1100.00	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	541.73	531.23	360.00	429.31	360.00
Grants		2000.00	2000.00		2000.00
Donations	1869.00	1000.00	1000.00	100.00	1000.00
Legal	70.80	1000.00	1000.00		1000.00
Repairs War Memorial		0.00	0.00		0.00
Repairs/ maintenance - Parish property	70.00	1000.00	1000.00		1000.00
Speedwatch		30.00	30.00		30.00
Training	180.00	500.00	500.00		500.00
Parish web site	180.00	180.00	200.00	180.00	200.00
Neighbourhood Plan		1000.00	1000.00		1000.00
Play equipment, repairs	7256.93	6000.00	6000.00	53729.00	45780.00
Community projects		2000.00	2000.00	2385.12	3000.00
Parish Tree works & expenses	278.65	500.00	500.00	2805.00	500.00
Contingency		0.00	0.00		0.00
Total Expenditure	26903.74	33647.00	33647.00	79149.79	74,312.00
Surplus/Deficit		982.00-			