

COLNBROOK WITH POYLE PARISH COUNCIL

REVISED ESTIMATE FOR FINANCIAL YEAR 2014/2015 & BUDGET FOR 2015/16

<u>ACTUAL</u> 2013/2014	<u>INCOME</u>	<u>ESTIMATE</u> 2014/2015 *	<u>TO DATE</u> 17.02.15	<u>REVISED</u> <u>ESTIMATE</u> 2014/2015 Red = Reduced Blue = Increased	<u>APPROVED</u> <u>BUDGET</u> 2015/2016 20th Jan 2015 FP/14/58
£ 93,450.00	Parish Precept	£93,450.00	£93,450.00	£93,450.00	£94,053.00
£ 73.00	Interest Received	£50.00	£28.00	£50.00	£50.00
£ 2,270.00	Sponsorship	-	£6,500.00	£6,500.00	£0.00
£ 3,359.00	Other	£100.00	£1,358.00	£1,358.00	£0.00
£ 99,152.00		£93,600.00	£101,336.00	£101,358.00	£94,103.00

Precept level set by SBC

EXPENDITURE

ADMINISTRATION

£ 14,926.00	Clerk PAYE etc.	£15,000.00	£8,304.76	£9,800.00	£8,000.00
£ 815.00	Office Services	£1,500.00	£613.89	£900.00	£1,800.00
£ 15,741.00		£16,500.00	£8,918.65	£10,700.00	£9,800.00

PREMISES

£ 562.00	Hall Hire	£400.00	£332.50	£500.00	£600.00
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SUPPLIES & SERVICES

£ 6,789.00	Grounds Maintenance	£8,000.00	£6,305.25	£6,800.00	£8,100.00
£ 220.00	Bus Shelters	£350.00	£0.00	£350.00	£350.00
£ 1,140.00	Notice Boards	£1,000.00	£220.00	£6,500.00	£1,000.00
£ 1,859.00	Xmas Trees & Lights	£3,000.00	£1,455.48	£1,455.48	£3,000.00
£ 12,699.00	Planters	£13,000.00	£14,066.10	£14,066.10	£10,000.00
£ 22,707.00		£25,350.00	£22,046.83	£29,171.58	£22,450.00

ESTABLISHMENT EXPENSES

£ 1,036.00	Telephones	£1,000.00	£867.44	£1,000.00	£1,000.00
£ 1,062.00	Postage, Stationary etc.	£1,000.00	£575.77	£650.00	£500.00
£ 2,633.00	Forum/Website/Newsletter etc.	£3,200.00	£5,775.00	£7,500.00	£3,000.00
£ 1,778.00	Insurance	£1,700.00	£1,686.00	£1,690.00	£1,850.00
£ 2,198.00	Subscriptions	£1,500.00	£1,179.00	£1,400.00	£1,500.00
£ -	Cllr Expenses	£250.00	£0.00	£250.00	£250.00
£ 8,707.00		£8,650.00	£10,083.21	£12,490.00	£8,100.00

TRANSPORT & TRAVEL

£ 50.00		£200.00	£80.00	£80.00	£200.00
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MISCELLANEOUS

£ 1,500.00	Chairman's Allowance	£1,500.00	£1,500.00	£1,500.00	£1,500.00
£ 680.00	Audit Fees	£1,200.00	£680.00	£900.00	£1,000.00
£ 410.00	Grants	£1,500.00	£400.00	£400.00	£1,000.00
£ 2,000.00	Colnbrook Com. Partnership	£2,600.00	£0.00	£2,000.00	£2,000.00
£ 2,500.00	CCA	£0.00	£0.00	£0.00	£0.00
£ 400.00	St. Thomas Church	£600.00	£68.00	£470.00	£0.00
£ -	Colne Valley Park	£1,000.00	£1,000.00	£1,000.00	£1,000.00
£ 3,689.00	Election	£0.00	£0.00	£0.00	£3,750.00
£ 11,179.00		£8,400.00	£3,648.00	£6,270.00	£10,250.00

<u>ACTUAL</u> <u>2013/2014</u>		<u>ESTIMATE</u> <u>2014/2015 *</u>	<u>TO DATE</u> <u>17.02.15</u>	<u>REVISED</u> <u>ESTIMATE</u> <u>2014/2015</u>	<u>DRAFT</u> <u>ESTIMATE</u> <u>2015/2016</u>
	<u>OTHER EXPENDITURE</u>				
£ -	Civic Hospitality	£400.00	£25.00	£500.00	£500.00
£ -	Vandalism	£2,000.00	£0.00	£0.00	£2,000.00
£ -	Village Enhancement	£2,000.00	£2,815.00	£3,000.00	£1,000.00
£ -	Other	£100.00	£1,023.00	£1,500.00	£500.00
£ 32,604.00	PCSO's	£34,100.00	£25,045.50	£34,100.00	£34,000.00
£ 837.00	Colnbrook Rec. Repairs	£1,000.00	£3,161.00	£4,000.00	£1,000.00
£ 576.00	Education Awards	£1,000.00	£205.00	£500.00	£1,000.00
£ -	Litter Bins	£500.00	£0.00	£500.00	£500.00
£ -	Dog Bins	£0.00	£0.00	£0.00	£500.00
£ -	Fire Engines	£1,000.00	£0.00	£0.00	£0.00
£ -	Colnbrook Link/Chat	£100.00	£0.00	£100.00	£0.00
£ 200.00	Clock	£0.00	£140.00	£140.00	£300.00
£ -	CCTV Fibre Link	£0.00	£0.00	£700.00	£700.00
£ 5,046.00	Colnbrook Fencing	£0.00	£0.00	£0.00	£0.00
£ 1,700.00	Bench Seats	£0.00	£0.00	£0.00	£0.00
£ 1,000.00	SBC Poyle Place Parking	£0.00	£0.00	£0.00	£0.00
£ 133.00	Freedom Scrolls/Ceremony	£0.00	£1,960.00	£1,960.00	£0.00
£ 200.00	Councillor Training	£0.00	£40.00	£100.00	£0.00
£ 42,296.00		£42,200.00	£34,414.50	£44,540.00	£42,000.00

	<u>INCOME</u>	£93,600.00	£101,336.00	£101,358.00	£94,103.00
	<i>Balance from anticipated position</i>	<i>£14,247.00</i>	<i>£14,247.00</i>	<i>£14,247.00</i>	
		£107,847.00	£115,583.00	£115,605.00	
	<u>ESTIMATED EXPENDITURE</u>	£101,700.00	£79,523.69	£103,751.58	£93,400.00
	<u>BALANCE</u>	£6,147.00	£36,059.31	£11,853.42	£703.00

(NOTE * Estimate 2014/2015 is based on previous statement of anticipated position 2014/2015 - 2 Sept 2013)

Revised budget position as of 17.02.2015 Savings of £3,027.00 Increase of £ 1,960.00 Net Balance + £1067.00
(For New Web Site and Grounds Maintenance)

