

**COLNBROOK WITH POYLE PARISH COUNCIL
BUDGET FOR 2015-16**

| ACTUALS 2014/15 | | BUDGET 2015/2016 | REVISED ESTIMATE 2015/16 | ACTUAL 2015/16 (as of 14.12.15) | APPROVED BUDGET 2016-17 on 05.01.16 Ref: PC/15/89 |
|----------------------------|---------------------------------|-----------------------------|---|--|--|
| <u>INCOME</u> | | | | | |
| 93,450.00 | Parish Precept | 94,053.00 | 94,053.00 | 94,053.00 | 100,000.00 |
| 73.15 | Interest Received | 50.00 | 51.17 | 51.17 | 50.00 |
| 6,500.00 | Sponsorship/Donations | 0.00 | 700.00 | 700.00 | 0.00 |
| 1,417.13 | Other | 0.00 | 57.60 | 57.60 | 0.00 |
| <u>101,440.28</u> | <i>Precept level set by SBC</i> | <u>94,103.00</u> | <u>94,861.77</u> | <u>94,861.77</u> | <u>100,050.00</u> |

EXPENDITURE

ADMINISTRATION

| | | | | | |
|-------------------------|-----------------------------|------------------------|-------------------------|------------------------|-------------------------|
| 10,324.45 | Clerk and Finance Asst. SLA | 8,000.00 | 11,000.00 | 5,553.22 | 12,000.00 |
| 804.43 | Office Services (RDF) | 1,800.00 | 700.00 | 350.37 | 900.00 |
| <u>11,128.88</u> | | <u>9,800.00</u> | <u>11,700.00</u> | <u>5,903.59</u> | <u>12,900.00</u> |

PREMISES

| | | | | | |
|----------------------|-----------|----------------------|----------------------|----------------------|----------------------|
| 550.50 | Hall Hire | 600.00 | 600.00 | 320.00 | 700.00 |
| <u>550.50</u> | | <u>600.00</u> | <u>600.00</u> | <u>320.00</u> | <u>700.00</u> |

SUPPLIES AND SERVICES

| | | | | | |
|----------|---------------------------------|----------|----------|----------|----------|
| 7,650.45 | Grounds Maintenance/Inspections | 8,100.00 | 8,100.00 | 5,310.07 | 9,000.00 |
| 220.00 | Bus Shelters | 350.00 | 350.00 | 0.00 | 350.00 |

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|----------------------------|-----------------------|-----------------------------|---|--|--|
| 6,200.36 | Notice Boards | 1,000.00 | 1,619.17 | 1,303.85 | 700.00 |
| 1,455.48 | Xmas Trees and Lights | 3,000.00 | 2,000.00 | 0.00 | 1,500.00 |
| 14,066.00 | Planters | 10,000.00 | 7,000.00 | 6,554.00 | 8,000.00 |
| 29,592.29 | | 22,450.00 | 19,069.17 | 13,167.92 | 19,550.00 |

ESTABLISHMENT EXPENSES

| | | | | | |
|------------------|-------------------------------|-----------------|-----------------|-----------------|------------------|
| 887.97 | Telephones | 1,000.00 | 1,000.00 | 397.54 | 1,000.00 |
| 665.91 | Postage, Stationery etc. | 500.00 | 500.00 | 329.11 | 700.00 |
| 6,600.00 | Forum/Website/Newsletter etc. | 3,000.00 | 4,021.00 | 4,021.00 | 7,000.00 |
| 1,686.18 | Insurance | 1,850.00 | 1,724.33 | 1,724.33 | 1,850.00 |
| 1,178.72 | Subscriptions | 1,500.00 | 1,500.00 | 1,335.60 | 1,500.00 |
| 0.00 | Cllr Expenses. | 250.00 | 250.00 | 0.00 | 250.00 |
| 11,018.78 | | 8,100.00 | 8,995.33 | 7,807.58 | 12,300.00 |

| | | | | | |
|--------------|----------------------|---------------|-------------|-------------|---------------|
| 80.10 | Transport and Travel | 200.00 | 0.00 | 0.00 | 200.00 |
| 80.10 | | 200.00 | 0.00 | 0.00 | 200.00 |

MISCELLANEOUS

| | | | | | |
|-----------------|-----------------------------|------------------|------------------|------------------|------------------|
| 1,500.00 | Chairman's Allowance | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 680.00 | Audit Fees | 1,000.00 | 820.00 | 820.00 | 1,000.00 |
| 400.00 | Grants | 1,000.00 | 1,000.00 | 895.00 | 1,000.00 |
| 0.00 | Colnbrook Comm. Partnership | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.00 | CCA | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | St Thomas Church | 0.00 | 400.00 | 0.00 | 400.00 |
| 1,000.00 | Colne Valley Park | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | Election | 3,750.00 | 11,649.29 | 11,649.29 | 4,500.00 |
| 3,980.00 | | 10,250.00 | 18,369.29 | 17,864.29 | 11,400.00 |

OTHER EXPENDITURE

| ACTUALS 2014/15 | | BUDGET 2015/2016 | REVISED ESTIMATE 2015/16 | ACTUAL 2015/16 (as of 14.12.15) | APPROVED BUDGET 2016-17 |
|----------------------------|-------------------------------|-----------------------------|---|--|--|
| 0.00 | Civic Hospitality | 500.00 | 0.00 | 0.00 | 250.00 |
| 0.00 | Vandalism | 2,000.00 | 1,000.00 | 315.32 | 1,500.00 |
| 0.00 | Village Enhancement | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | Other | 500.00 | 479.94 | 479.94 | 500.00 |
| 33,394.00 | PCSO's | 34,000.00 | 33,728.00 | 16,864.00 | 34,065.00 |
| 3,161.00 | Colnbrook Rec Repairs | 1,000.00 | 1,897.04 | 1,897.04 | 3,000.00 |
| 445.00 | Education Awards | 1,000.00 | 500.00 | 287.98 | 500.00 |
| 0.00 | Litter Bins | 500.00 | 760.00 | 760.00 | 500.00 |
| 0.00 | Dog Bins | 500.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | Fire Engines | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | Colnbrook Link/Chat | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | Clock | 300.00 | 416.00 | 216.60 | 400.00 |
| 0.00 | CCTV Fibre Link | 700.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | Colnbrook Fencing | 0.00 | 0.00 | 0.00 | 750.00 |
| 0.00 | Bench Seats | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | SBC Poyle Place Parking | 0.00 | 0.00 | 0.00 | 0.00 |
| 40.00 | Councillor training | 0.00 | 500.00 | 187.50 | 500.00 |
| 1,959.59 | Freedom Scrolls/Cememony | 0.00 | 0.00 | 0.00 | 0.00 |
| 505.67 | WW1Commemorations | 0.00 | 0.00 | 0.00 | 0.00 |
| 250.00 | Adverts for replacement Clerk | 0.00 | 0.00 | 0.00 | 0.00 |
| 25.00 | Bouquet | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,815.00 | Street Light Painting | 0.00 | 0.00 | 0.00 | 0.00 |
| 140.00 | Plaque | 0.00 | 0.00 | 0.00 | 0.00 |
| 385.25 | Medical Equipment (CPR) | 0.00 | 0.00 | 0.00 | 0.00 |
| 43,320.51 | | 42,000.00 | 39,280.98 | 21,008.38 | 42,965.00 |

| | | | | | |
|------------------|------------------------------|------------------|------------------|------------------|-------------------|
| 99,671.06 | TOTAL | 93,400.00 | 98,014.77 | 66,071.76 | 100,015.00 |
| | INCOME | 94,103.00 | 94,861.77 | 94,861.77 | 100,050.00 |
| | ESTIMATED EXPENDITURE | 93,400.00 | 98,014.77 | 66,071.76 | 100,015.00 |

**ACTUALS
2014/15**

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|-----------------------------|---|--|--|
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