

**COLNBROOK WITH POYLE PARISH COUNCIL
BUDGET FOR 2016-17**

ACTUALS 2015-16		Expenditure/Income to 15 March 2017	Budget remaining	Forecast to end of year	AGREED BUDGET 2017 - 2018 on 7 March 2017 REF PC/16/100
INCOME					
94,053.00	Parish Precept	100,000.00	100,000.00	100,000.00	£ 101,000.00
74.29	Interest Received	50.00	52.38	52.38	
700.00	Sponsorship/Donations	0.00	0.00	0.00	
57.60	Other	0.00	115.20	115.20	
94,884.89	Precept level set by SBC	100,050.00	100,167.58	100,167.58	£ 101,000.00
EXPENDITURE					
ADMINISTRATION					
10,119.70	Clerk and Finance Asst. SLA	12,000.00	7,567.68	13,000.00	£ 13,000.00
866.75	Office Services (RDF)	900.00	621.23	900.00	£ 900.00
10,986.45		12,900.00	8,188.91	13,900.00	£ 13,900.00
PREMISES					
560.00	Hall Hire	700.00	654.33	700.00	£ 700.00
560.00		700.00	654.33	700.00	£ 700.00
SUPPLIES AND SERVICES					
8,803.07	Grounds Maintenance/Inspections	20,600.00	5,987.00	20,600.00	£ 5,000.00
0.00	Colnbrook rec repairs/replacements	12,000.00	5,310.00	17,336.00	£ 15,000.00
0.00	Bus Shelters	100.00	0.00	0.00	£ -
1,303.85	Notice Boards	1,200.00	0.00	0.00	£ 2,000.00
216.60	Clock	800.00	0.00	0.00	£ -
1,040.50	Xmas Trees and Lights	3,000.00	1,411.00	3,000.00	£ 2,500.00
760.00	Litter/Dog bins	600.00	0.00	600.00	£ 1,000.00
6,554.00	Planters/Hanging baskets	8,000.00	7,000.00	7,000.00	£ 7,000.00
18,678.02		46,300.00	19,708.00	48,536.00	£ 32,500.00
ESTABLISHMENT AND EXPENSES					
549.93	Telephones	1,000.00	603.07	1,000.00	£ 1,000.00
487.87	Postage, Stationery etc.	700.00	367.29	500.00	£ 500.00
6,367.00	Forum/Website/Newsletter etc.	7,000.00	3,572.00	7,000.00	£ 5,000.00
1,724.33	Insurance	1,850.00	1,829.06	1,850.00	£ 1,850.00
1,647.60	Subscriptions	1,500.00	1,178.83	1,500.00	£ 1,500.00
0.00	Cllr Expenses.	250.00	12.47	100.00	£ 250.00
0.00	Civic Hospitality	250.00	0.00	100.00	£ 250.00
0.00	Community Events	5,000.00	3,245.39	3,500.00	£ 4,000.00
1,500.00	Chairman's Allowance	1,500.00	1,500.00	1,500.00	£ 1,500.00
820.00	Audit Fees	1,000.00	640.00	650.00	£ 650.00
11,649.29 ER	Election	4,500.00	0.00	4,500.00	£ 4,500.00
271.27	Councillor training	500.00	10.00	150.00	£ 150.00
0.00	Transport and Travel	200.00	3.00	50.00	£ 50.00
25,017.29		25,250.00	12,961.11	22,400.00	£ 21,200.00
GRANTS - S137					
2,000.00	Colnbrook Comm. Partnership	2,000.00	2,000.00	2,000.00	£ 2,000.00
0.00	St Thomas Church	400.00	0.00	0.00	£ 1,000.00
1,000.00	Colne Valley Park	1,000.00	1,000.00	1,000.00	£ 1,000.00
431.97	Education awards	500.00	563.99	570.00	£ 600.00
895.00	Grants to other organisations	1,000.00	215.00	350.00	£ 500.00
4,326.97		4,900.00	3,778.99	3,920.00	£ 5,100.00
OTHER EXPENDITURE					
315.32	Vandalism	0.00	0.00	0.00	£ -
479.94	Other	0.00	0.00	0.00	£ -
33,728.00	PCSO's	0.00	0.00	0.00	£ -
1,897.04	Colnbrook Rec Repairs	0.00	0.00	0.00	£ -
0.00	Fire Engines	5,000.00	0.00	5,000.00	£ 5,000.00
0.00 ER	Prov for Colnbrook Museum	5,000.00	0.00	5,000.00	£ 5,000.00
0.00 ER	Prov for Doctors Surgery				£ 15,000.00
	Keep Britain Tidy				£ 2,000.00
36,420.30		10,000.00	0.00	10,000.00	£ 27,000.00
95,989.03	TOTAL	100,050.00	45,291.34	54,758.66	100,400.00
	INCOME	100,050.00			-£ 600.00
	ESTIMATED EXPENDITURE	100,050.00			

ER = Earmarked reserves