Colnbrook with Poyle Parish Council Budget for 2018 - 2019

Difference

Budget for 2018 -	2019					0.1												
						Qrt W/F	Q1 AP01	Q1 AP02	Q1 AP03	Q2 AP04	Q2 AP05	Q2 AP06	Q3 AP07	Q3 AP08	Q3 AP09	Q4 AP10	Q4 AP11	Q4 AP12
Previous Budget			Agreed Budget	Current Spend	Remaining Budge		30	31	30	31	31	30	31	30	31	31	28	31
2017 - 2018	Receipt's	Statutory Provision	2018 - 2019	2018 - 2019	2018 - 2019	Week#	5	5	5	5	5	6	5	5	6	5	5	6
101,000.00	Parish Precept	Set by SBC	£101,000.00	£0.00	£101,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
50.00	Interest Received	,	£50.00	£0.00	£50.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0.00	VAT Returns			£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0.00	Sponsorship/Donations Other			£0.00 £0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
101,050.00	Total		£101,050.00	£0.00	£101,050.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
,	Payment's																	
	Administration						£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
13,000.00	Clerk	LGA1972 Sect 151	£13,000.00	£0.00	£13,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
900.00	Finance Assistant - Office Services	LGA1972 Sect 151	£900.00	£0.00	£900.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
881.00	Purchase of Office Equipment (Laptop)		£0.00	£0.00 £0.00	£0.00		£0.00	£0.00	£0.00 £0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00
14,781.00	Total		£13,900.00	£0.00	£13,900.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Premises		·				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
700.00	Colnbrook Village Hall		£700.00	£0.00	£700.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0.00	Westfield Community Centre		£0.00 £0.00	£0.00 £0.00	£0.00 £0.00		£0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0.00 700.00	Other Hall Hire Total		£700.00	£0.00	£700.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
700.00	Supplies and Servcies		2700.00	20.00	2100.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
5,000.00	Grounds Maintenance/Inspections	Open Spaces Act 1906 Sect 9-10	£5,000.00	£0.00	£5,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
15,000.00	Colnbrook rec repairs/replacements	Open Spaces Act 1906 Sect 9-10	£8,000.00	£0.00	£8,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0.00 2,000.00	Bus Shelters Notice Boards	LGA 1953 Sect 4 LGA 1972 Sect 144	£0.00 £2,000.00	£0.00 £0.00	£0.00 £2,000.00		£0.00	£0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00
0.00	Clock	PCA 1957 Sect 2	£2,000.00 £1,000.00	£0.00	£2,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2,500.00	Xmas Trees and Lights	LGA 1972 Sect 144	£7,500.00	£0.00	£7,500.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1,000.00	Litter/Dog bins	Litter Act 1983 sub-sect 5& 6	£1,000.00	£0.00	£1,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7,000.00	Planters/Hangingbaskets	LGA 1972 Sect 144	£7,000.00	£0.00	£7,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
32,500.00	Total		£31,500.00	£0.00	£31,500.00		£0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00
1.000.00	Establishment and Expenses Telephones	LGA 1972 Sect 151	£1.000.00	£0.00	£1,000,00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
500.00	Postage, Stationery etc.	LGA 1972 Sect 151	£500.00	£0.00	£500.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
5,000.00	Forum/Website/Newsletteretc.	LGA 1972 Sect 142	£5,000.00	£0.00	£5,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1,850.00	Insurance	LGA 1972 Sect 151	£1,850.00	£0.00	£1,850.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1,500.00 250.00	Subscriptions Cllr Expenses.	LGA 1972 Sect 151 LGA 1972 Sect 151	£1,500.00 £250.00	£0.00 £0.00	£1,500.00 £250.00		£0.00	£0.00	£0.00 £0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
250.00	Civic Hospitality	I GA 1972 Sect 137	£250.00	£0.00	£250.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4,000.00	Community Events	LGA 1972 Sect 145	£4,000.00	£0.00	£4,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1,500.00	Chairman's Allowance	LGA 1972 Sect 151	£1,500.00	£0.00	£1,500.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
650.00	Audit Fees	LGA 1972 Sect 151	£650.00	£0.00	£650.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4,500.00 150.00	Election Councillor training	LGA 1972 Sect 83	£4,500.00 £150.00	£0.00 £0.00	£4,500.00 £150.00		£0.00	£0.00	£0.00 £0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00
50.00	Councillor training Transport and Travel	LGA 1972 Sect 151 LGA 1972 Sect 151	£50.00	£0.00	£50.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
21,200.00	Total	LGA 1972 Sched 14	£21,200.00	£0.00	£21,200.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Grants - S137						£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2,000.00	Colnbrook Community Partnership	LGA 1972 Sect 137	£2,000.00	£0.00	£2,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1,000.00	St Thomas Church Colne Valley Park	LGA 1972 Sect 137 LGA 1972 Sect 137	£1,000.00 £1,000.00	£0.00 £0.00	£1,000.00 £1,000.00		£0.00	£0.00	0.03 00.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
600.00	Education awards	LGA 1972 Sect 137	£750.00	£0.00	£750.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
500.00	Grants to other organisations	LGA 1972 Sect 137	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
5,100.00	Total		£4,750.00	£0.00	£4,750.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0.00	Parish Donations		£1,000.00	£0.00	£1,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0.00	Colnbrook Scout Group Pippins Primary School		£1,000.00 £1,000.00	£0.00	£1,000.00		£0.00	£0.00	£0.00 £0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0.00	Colnbrook C. of E. Primary School		£1,000.00	£0.00	£1,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0.00	Total		£3,000.00	£0.00	£3,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Other Expenditure		22.22				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0.00	Vandalism Other		£0.00 £0.00	£0.00 £0.00	£0.00 £0.00		£0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0.00	PCSO's		£0.00	£0.00	£0.00	_	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	CCTV		£10,000.00	£0.00	£10,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2,000.00	Keep Britian Tidy		£2,000.00	£0.00	£2,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2,000.00	Total		£12,000.00	£0.00	£12,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
5.000.00	Earmarked Projects Provision's for A Colnbrook Artifact Centre	I GA1972 Sect 133	£4.500.00	£0.00	£4,500,00		£0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00
5.000.00	Provision's For Maintenance on the Colnbrook Fire Engine	LGA 1972 Sect 133	£1,500.00	£0.00	£1,500.00	_	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Provision's For Maintenance on the Village Pump		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Provision's For Maintenance on the Village Holding Cell		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
15,000.00	Provision's for Doctors Surgery	LGA1972 Sect 137	£8,000.00	£0.00	£8,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
25,000.00	Provision's For replacement IT Equipment for the Administration Te	eam	£0.00 £14,000.00	£0.00 £0.00	£0.00 £14,000.00		£0.00	£0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00
25,000.00	Total	1	£ 14,000.00	1 20.00	£ 14,000.00		20.00	£0.00	20.00	£0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
101,050.00	Total Receipt	_	£101,050.00	£0.00	£101,050.00	_			Q1 £0.00			Q2 £0.00			Q3 £0.00			Q4 £0.00
96,181.00	Total Payment's	=	£101,050.00	£0.00	£101,050.00	_			£0.00			£0.00			£0.00			£0.00
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£0.00

£0.00

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£0.00



