

COLNBROOK WITH POYLE PARISH COUNCIL
Budget 2021-2022

ACTUALS 2020-2021		Statutory Provision	Agreed Budget 2021-2022	Expenditure	Budget remaining	Forecast to end of year
INCOME						
£	94,497.00	Parish Precept	103,000.00	0.00	103,000.00	103,000.00
		Interest Received	0.00	0.00	0.00	0.00
		Sponsorship/Donations	0.00	0.00	0.00	0.00
£	19,158.00	Other (grants)	0.00	0.00	0.00	0.00
	118,988.00	Precept level set by SBC	103,000.00	0.00	103,000.00	103,000.00
	5,333.00	VAT				
EXPENDITURE						
ADMINISTRATION						
	2,570.78	Clerk and RFO. SLA	LGA1972 Sect 151	12,347.40	0.00	12,347.40
	3,214.00	Office Services (RDF)*	LGA1972 Sect 151	*included in Clerk line	0.00	0.00
	2,739.64	Clerk-Office		3,215.00	0.00	3,215.00
In Clerk line		HMRC Tax/NI		0.00	0.00	0.00
	8,524.42			15,562.40	0.00	15,562.40
PREMISES						
	100.00	Hall Hire	LGA 1972 Sched 12	1,400.00	0.00	1,400.00
	100.00			1,400.00	0.00	1,400.00
SUPPLIES AND SERVICES						
	11,185.86	Grounds Maintenance/Inspections	Open Spaces Act 1906 Sect 9-10	10,920.00	0.00	10,920.00
	0.00	Colnbrook rec repairs/replacements	Open Spaces Act 1906 Sect 9-10	5,000.00	0.00	5,000.00
	0.00	Bus Shelters	LGA 1953 Sect 4	0.00	0.00	0.00
	0.00	Notice Boards	LGA 1972 Sect 144	500.00	0.00	500.00
	0.00	Clock	PCA 1957 Sect 2	1,000.00	0.00	1,000.00
	8,190.08	Xmas Trees and Lights	LGA 1972 Sect 144	8,100.00	0.00	8,100.00
	271.73	Litter/Dog bins	Litter Act 1983 sub-sect 5& 6	1,000.00	0.00	1,000.00
	6,667.50	Planters/Hanging baskets	LGA 1972 Sect 144	7,000.00	0.00	7,000.00
	26,315.17			33,520.00	0.00	33,520.00
ESTABLISHMENT AND EXPENSES						
	352.50	Telephones	LGA 1972 Sect 151	300.00	0.00	300.00
	149.99	Postage. Stationery etc.	LGA 1972 Sect 151	1,000.00	0.00	1,000.00
	342.00	Forum/Website/Newsletter etc.	LGA 1972 Sect 142	5,000.00	0.00	5,000.00
	1,385.42	Insurance	LGA 1972 Sect 151	1,850.00	0.00	1,850.00
	1,562.32	Subscriptions	LGA 1972 Sect 151	1,500.00	0.00	1,500.00
	322.82	Clr Reimbursement	LGA 1972 Sect 151	250.00	0.00	250.00
	1,268.69	Civic & Community Hospitality	LGA 1972 Sect 137	1,000.00	0.00	1,000.00
	0.00	Community Events	LGA 1972 Sect 145	0.00	0.00	0.00
	833.88	Chairman's Allowance	LGA 1972 Sect 151	1,500.00	0.00	1,500.00
	620.00	Audit Fees	LGA 1972 Sect 151	650.00	0.00	650.00
	0.00	Election	LGA 1972 Sect 83	3,000.00	0.00	3,000.00
	0.00	Councillor training	LGA 1972 Sect 151	500.00	0.00	500.00
	24.00	Councillor Travel	LGA 1972 Sect 151	100.00	0.00	100.00
	6,861.62			16,650.00	0.00	16,650.00
TRANSPORT AND TRAVEL						
GRANTS - S137						
	2,163.50	Grants to others incl. Ed. Awards	LGA 1972 Sect 137	5,000.00	0.00	5,000.00
	2,163.50			5,000.00	0.00	5,000.00
PARISH DONATIONS -						
	54.99	Parish Donations	LGA 1972 Sect 137	0.00	0.00	0.00
	54.99			0.00	0.00	0.00
OTHER EXPENDITURE						
	0.00	Vandalism		0.00	0.00	0.00
	11,155.22	Other		0.00	0.00	0.00
	27,880.00	CCTV / Security		12,500.00	0.00	12,500.00
	329.00	Keep Britain Tidy		2,000.00	0.00	2,000.00
	533.00	VE Day Expenses-Prepayments		0.00	0.00	0.00
	39,897.22			14,500.00	0.00	14,500.00
EAR MARKED PROJECTS						
	912.00	Prov. for Heritage Projects & Artefacts	LGA 1972 Sect 144/133	6,500.00	0.00	6,500.00
	40,000.00	Museum Grant		0.00	0.00	0.00
	0.00	Prov. For CPCC Community Buildings	LGA 1972 Sect 137	0.00	0.00	0.00
	124.00	Prov. For Maint. Benches/Tommies		500.00	0.00	500.00
	5,000.00	Bus Driver Salary-Part		5,000.00	0.00	5,000.00
	0.00	Reserves		5,000.00	0.00	5,000.00
	46,036.00			17,000.00	0.00	17,000.00
	129,952.92	TOTAL		103,632.40	0.00	103,632.40

Pending
Enforcement Officer £6,375.00
CCTV £27,880 I/V Pending
Capital Reserves (EMR)
Recreation Ground Project £50,000
Health Services Project £38,000

Section 137 (21/22)
£8.12 per elector
Total proposed for 2019-20 is £30,000
Advised 4271 residents (TBC)
Therefore, up to £34,680.52 allowed for Sect 137 expenditure