

**COLNBROOK WITH POYLE PARISH COUNCIL
BUDGET & EXPENDITURE FOR 2019/2020**

ACTUALS 2018-2019	Statutory Provision	Agreed Budget 2019-2020	Expenditure/Income to 30.04.19	Budget remaining	Forecast to end of year	AGREED BUDGET 2020-2021
Income carried Forward						
INCOME						
102,257.00	Parish Precept	101,000.00	0.00	101,000.00	101,000.00	
51.65	Interest Received	50.00	0.00	50.00	50.00	
5,554.10	VAT	0.00	0.00	0.00	0.00	
2,750.00	Sponsorship/Donations	0.00	0.00	0.00	0.00	
474.10	Other	0.00	0.00	0.00	0.00	
111,086.85	Precept level set by SBC	101,050.00	0.00	101,050.00	101,050.00	£ -
EXPENDITURE						
ADMINISTRATION						
8,803.45	Clerk and RFO. SLA	LGA1972 Sect 151	13,000.00	0.00	13,000.00	13,000.00
2,222.50	Office Services (RDF)	LGA1972 Sect 151	1,800.00	0.00	1,800.00	1,800.00
43.33	Clerk-Office		1,000.00	0.00	1,000.00	1,000.00
743.98	HMRC Tax/NI		0.00	0.00	0.00	0.00
11,813.26			15,800.00	0.00	15,800.00	15,800.00
PREMISES						
1,611.00	Hall Hire	LGA 1972 Sched 12	1,600.00	0.00	1,600.00	1,600.00
1,611.00			1,600.00	0.00	1,600.00	1,600.00
SUPPLIES AND SERVICES						
6,008.83	Grounds Maintenance/Inspections	Open Spaces Act 1906 Sect 9-10	5,000.00	0.00	5,000.00	5,000.00
4,049.00	Colnbrook rec repairs/replacements	Open Spaces Act 1906 Sect 9-10	8,000.00	0.00	8,000.00	8,000.00
0.00	Bus Shelters	LGA 1953 Sect 4	0.00	0.00	0.00	0.00
0.00	Notice Boards	LGA 1972 Sect 144	2,000.00	0.00	2,000.00	2,000.00
0.00	Clock	PCA 1957 Sect 2	1,000.00	0.00	1,000.00	1,000.00
7,172.50	Xmas Trees and Lights	LGA 1972 Sect 144	7,500.00	0.00	7,500.00	7,500.00
468.00	Litter/Dog bins	Litter Act 1983 sub-sect 5& 6	1,000.00	0.00	1,000.00	1,000.00
6,937.78	Planters/Hanging baskets	LGA 1972 Sect 144	7,000.00	0.00	7,000.00	7,000.00
24,636.11			31,500.00	0.00	31,500.00	31,500.00
ESTABLISHMENT AND EXPENSES						
517.51	Telephones	LGA 1972 Sect 151	1,000.00	0.00	1,000.00	1,000.00
1,612.27	Postage, Stationery etc.	LGA 1972 Sect 151	500.00	0.00	500.00	500.00
3,856.00	Forum/Website/Newsletter etc.	LGA 1972 Sect 142	5,000.00	0.00	5,000.00	5,000.00
1,400.96	Insurance	LGA 1972 Sect 151	1,850.00	0.00	1,850.00	1,850.00
1,765.09	Subscriptions	LGA 1972 Sect 151	1,500.00	0.00	1,500.00	1,500.00
41.00	Cllr Reimbursement	LGA 1972 Sect 151	250.00	0.00	250.00	250.00
45.71	Civic & Community Hospitality	LGA 1972 Sect 137	2,000.00	0.00	2,000.00	2,000.00
1,740.77	Community Events	LGA 1972 Sect 145	0.00	0.00	0.00	0.00
669.45	Chairman's Allowance	LGA 1972 Sect 151	1,500.00	0.00	1,500.00	1,500.00
610.00	Audit Fees	LGA 1972 Sect 151	650.00	0.00	650.00	650.00
5,994.84	Election	LGA 1972 Sect 83	6,000.00	0.00	6,000.00	6,000.00
120.00	Councillor training	LGA 1972 Sect 151	500.00	0.00	500.00	500.00
41.60	Councillor Travel	LGA 1972 Sect 151	100.00	0.00	100.00	100.00
18,415.20			20,850.00	0.00	20,850.00	20,850.00
GRANTS - S137						
3,826.90	Grants to other organisations incl. Education Awards	LGA 1972 Sect 137	5,000.00	0.00	5,000.00	2,000.00
3,826.90			5,000.00	0.00	5,000.00	2,000.00
PARISH DONATIONS -						
3,000.00	Parish Donations		5,000.00	5,000.00	5,000.00	
3,000.00			5,000.00	0.00	5,000.00	5,000.00
OTHER EXPENDITURE						
0.00	Vandalism		0.00	0.00	0.00	0.00
0.00	Other		0.00	0.00	0.00	0.00
0.00	PCSO's		35,000.00	0.00	35,000.00	0.00
0.00	CCTV		10,000.00	0.00	10,000.00	1,500.00
444.54	Keep Britain Tidy		2,000.00	0.00	2,000.00	4,500.00
444.54			47,000.00	0.00	47,000.00	6,000.00
EAR MARKED PROJECTS						
0.00	Prov. for Heritage Projects & Artifacts	LGA 1972 Sect 144/133	15,000.00	0.00	15,000.00	15,000.00
0.00	Prov. For CPPC Community Building	LGA 1972 Sect 137	18,000.00	0.00	18,000.00	18,000.00
0.00	Prov. For Maint. Benches/Tommies		0.00	0.00	0.00	0.00
0.00	Reserves		5,000.00	0.00	5,000.00	5,000.00
0.00			38,000.00	0.00	38,000.00	38,000.00
63,747.01	TOTAL		164,750.00	0.00	164,750.00	77,750.00
INCOME						
ESTIMATED EXPENDITURE						
INCOME						
ESTIMATED EXPENDITURE						