



<b>COLNEY HEATH PARISH COUNCIL</b>											
<b>BUDGET 2023/24</b>											
	<b>2020/21</b>		<b>2021/22</b>		<b>2022/23</b>	<b>As of Month 3</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>	<b>Notes</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Remain</b>	<b>Rural Split</b>	<b>Urban Split</b>		
<b>DEMOCRACY</b>											
4060	Councillor Training	500	-	500	120	1,000	-	1,000	1,000	500	
4075	Chairmans Allowance	150	130	150	103	150	4	500	250	500	
4105	Audit Fees	2,700	1,650	2,700	1,671	2,500	558	2,000	2,000	1,200	
4140	Hire of Meeting Venues	240	-	200	-	1,000	600	2,000	2,500	750	
4225	Insurance	4,300	2,562	4,000	2,925	4,000	840	3,600	3,100	1,300	
4230	Election Costs	-	-	7,160	8,478	1,500	-	5,000	1,250	1,250	
		<b>7,890</b>	<b>4,342</b>	<b>14,710</b>	<b>13,297</b>	<b>10,150</b>	<b>2,002</b>	<b>14,100</b>	<b>10,100</b>	<b>5,500</b>	
<b>COMMUNITY</b>											
4305	Grants to Community	4,000	3,646	5,000	6,100	5,000	125	5,000	1,250	1,500	
4315	Closed Graveyard Grant	1,650	1,650	1,650	1,650	1,650	-	1,650	1,650	-	
4340	Newsletter Distribution	1,500	325	750	538	800	-	1,000	250	300	
4350	Newsletter Printing	2,000	3,161	3,400	3,603	5,600	-	5,800	250	2,000	
4400	Community Bus Hire	1,200	-	1,200	242	1,500	-	-	-	-	
4405	Community Bus Other Exp	500	-	300	345	600	-	-	-	-	
4455	Xmas Activities	1,000	-	1,000	450	1,000	-	1,000	-	500	
4460	Community Activities	2,500	-	2,000	726	2,000	-	2,250	1,175	2,000	
4461	Platinum Jubilee	-	-	-	-	1,250	1,034	-	-	-	
4480	Remembrance Day	100	19	80	17	100	-	250	50	50	
4490	CH Support Group COVID	-	142	-	-	-	-	-	-	-	
		<b>14,450</b>	<b>8,943</b>	<b>15,380</b>	<b>13,671</b>	<b>19,500</b>	<b>1,159</b>	<b>16,950</b>	<b>4,625</b>	<b>6,350</b>	
<b>NEIGHBOURHOOD PLAN</b>											
4070	Members Expenses	200	-	-	-	-	-	-	-	-	
4080	Stationery	250	-	250	-	350	-	350	350	-	
4135	Photocopying	200	-	200	-	200	-	200	200	-	
4140	Hire of Meeting Venues	500	68	250	80	250	-	250	250	-	
4600	Neighbourhood Plan Costs	1,500	1,925	1,500	-	1,500	-	1,500	1,500	-	
		<b>2,650</b>	<b>1,993</b>	<b>2,200</b>	<b>80</b>	<b>2,300</b>	<b>-</b>	<b>2,300</b>	<b>2,300</b>	<b>-</b>	
<b>LEGAL</b>											
4200	Repairs Old Air Raid Shelter	-	-	-	7,687	-	-	-	-	-	
4220	Legal Fees & Charges	11,200	6,636	10,000	6,700	5,000	-	5,000	5,000	1,000	
4355	Land Mapping/Surveys	-	-	-	5,725	-	-	-	-	-	
4650	PWLB Payments	2,600	2,575	2,600	2,575	2,670	-	2,670	-	-	
4540	Roestock Hut Maint/Fees	3,000	-	5,000	4,693	2,880	-	-	-	-	
		<b>16,800</b>	<b>9,211</b>	<b>17,600</b>	<b>27,380</b>	<b>10,550</b>	<b>-</b>	<b>7,670</b>	<b>5,000</b>	<b>1,000</b>	
<b>ENVIRONMENT</b>											
<b>OPEN SPACES</b>											
4470	Beating the Bounds	250	-	200	-	200	-	200	-	-	
4500	Parish Grass Cutting	11,790	9,550	14,700	12,743	10,900	4,178	11,891	11,891	-	
4502	Hedges & Trees	-	-	-	120	-	-	2,000	2,000	1,000	
4510	Bus Shelter Cleaning	1,620	1,080	1,800	161	1,900	-	2,000	1,000	300	
4511	Bus Shelter repair	12,482	11,446	4,000	11,597	4,000	-	4,000	500	250	
4515	Garden Expenditure	300	-	300	-	300	-	300	100	-	
4520	Dog Waste Collection	3,000	2,290	3,000	3,065	3,000	425	3,300	3,000	500	
4521	Litter Bin Collection	3,000	3,949	3,500	3,579	3,500	704	3,800	3,600	350	
4525	Play Area Inspections	500	493	450	-	450	-	200	200	-	
4556	Env/Biodiversity Events	-	-	-	-	2,500	-	2,500	-	-	
4557	Environment Initiatives	-	-	-	-	1,500	-	1,500	-	-	

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		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Remain</b>	<b>Rural Split</b>	<b>Urban Split</b>				
<b>COLNEY HEATH COMMON</b>														
4200	Repairs & Maintenance	910	1,744	1,500	267	1,500	-	1,500	1,000	-				
4502	Hedges & Trees	-	-	-	2,032	-	-	2,500	2,000	-				
4550	The Common Expenditure	10,410	7,827	10,000	11,129	7,500	-	7,500	7,500	-				
4555	Flood defences	-	-	-	-	2,500	-	2,500	2,500	-				
<b>RECREATION GROUNDS</b>														
4200	Gloucester Park R&Maint	500	60	500	-	500	-	500	-	-	3,000			
NEW	Parish Play Area Maintenance	-	-	6,650	4,564	2,000	-	1,000	2,000	-	-			
4502	High St Rec Tree Maintenance	1,000	573	-	1,725	2,000	-	2,000	2,000	-				
4200	Roestock Park R&Maint	1,500	920	500	709	1,200	- 26	1,000	-	-				
4205	Roestock Park Electricity	250	181	180	216	180	-	250	250	-				
4518	Roestock Park Hedges & Trees	1,000	-	1,000	2,465	1,500	- 380	1,500	1,000	-				
4540	Roestock Hut Maint/Fees	3,000	-	5,000	4,693	2,500	-	1,500	1,000	-				
4200	Sleashyde Play Area	1,000	569	1,000	3,615	1,000	-	1,000	-	-				
4200	Sleashyde Village Green/Pond	1,500	1,020	1,500	47	1,200	-	1,250	1,250	-				
4200	Tyttenhanger & Entry Slip	5,109	2,403	2,000	5,685	1,500	-	2,000	1,000	-				
4502	Tyttenhanger Hedges & Trees	2,100	1,180	2,000	980	1,500	-	2,000	2,000	-				
4200	Four Horseshoes Field	500	120	500	-	500	-	500	-	-				
		<b>61,721</b>	<b>45,405</b>	<b>60,280</b>	<b>69,070</b>	<b>55,330</b>	<b>4,901</b>	<b>60,191</b>	<b>45,791</b>	<b>5,400</b>				
	<b>Total Expenditure</b>	<b>206,640</b>	<b>168,508</b>	<b>- 212,591</b>	<b>225,613</b>	<b>- 202,480</b>	<b>- 36,564</b>	<b>- 208,057</b>	<b>- 158,561</b>	<b>- 51,555</b>				
	<b>Income over Expenditure</b>	<b>- 5,560</b>	<b>82,174</b>	<b>- 9,244</b>	<b>- 5,040</b>	<b>7,284</b>	<b>170,273</b>	<b>5,298</b>	<b>1</b>	<b>5</b>				