

COLNEY HEATH PARISH COUNCIL												
BUDGET 2023/24												
As at Month 7		2020/21		2021/22		2022/23		As of Month 7	Expected Outturn	2023/24		Notes
		Budget	Actual	Budget	Actual	Budget	Actual	Est.	Rural Split			
INCOME												
1000	Rent received	6,000	4,000	4,000	6,000	4,000	3,500	6,000	4,000			
1001	Air Raid Shelter	-	6,000	-	6,000	-	-	-	-			
1005	Charles Morris Hall Rent	-	25	-	50	-	-	-	-			
1010	Closed Cemetry Income	-	347	-	357	350	-	350	-			
1015	Common Income	3,500	-	3,500	200	-	-	-	-			
1025	Fidelity Claim	-	45,900	-	-	-	-	-	-			
1055	Newsletter Advertising	-	-	-	75	-	-	-	-			
1076	Precept	190,100	190,100	195,017	195,017	205,214	205,214	205,214	173,450		increase of Band D to £152.87 to bring in an income of £173,450 equates to a 81.54% increase previous rate was £85.92	
1078	Grants received	-	-	-	12,500	-	-	-	-			
1079	COVID Grant	-	4,200	-	-	-	-	-	-			
1080	Bank Interest	80	25	80	12	100	484	784	350			
1090	Clothing Bank	-	85	50	254	200	186	320	250			
1110	Community Bus	1,400	-	700	108	250	-	-	-			
Total Income		201,080	250,682	203,347	220,573	210,114	209,384	212,668	178,050			
EXPENDITURE												
WAGES												
4000	Wages	79,400	80,234	83,121	84,011	86,307	43,623	79,925	82,500			
ADMINISTRATION												
4035	Clothing	175	93	-	51	93	53	91	100			
4045	Mileage	175	124	100	88	150	-	-	-		included in salaries	
4055	Staff Training	1,000	685	1,000	591	1,000	335	950	1,000			
4080	Stationery	800	351	800	698	800	112	685	500			
4085	Office Equipment	1,482	120	50	48	750	-	565	500			
4086	Office Cleaning	100	81	100	120	100	-	60	50			
4090	Postage	250	53	200	72	200	9	108	125			
4095	Rent	6,500	4,668	6,000	5,765	4,500	4,444	4,444	4,500		decision required	
4096	Office Electricity	-	-	-	-	650	108	285	500			
4100	Subscriptions/Membership	1,720	2,038	1,500	1,676	1,500	1,272	1,650	1,350			
4110	Bank Charges	200	122	200	406	200	223	385	350			
4115	Broadband/Phone	1,800	1,824	1,800	2,797	2,000	917	1,572	1,500			
4125	Website	500	-	500	36	500	18	138	250			
4130	IT Support & Maintenance	3,100	2,825	2,000	2,210	1,300	1,123	1,485	1,500			
4135	Photocopying	1,200	452	1,200	559	1,200	8	675	800			
4145	Business Rates Office	1,200	898	1,100	947	-	-	-	-			
4150	Data Protection	300	35	200	-	250	-	100	200			
4155	Refreshments	200	39	200	58	200	11	70	150			
4250	Consultancy	2,727	3,759	1,500	999	2,000	1,982	6,880	2,000			
4255	Payroll Services	300	213	850	983	950	406	1,032	1,032			

	DEMOCRACY													
4060	Councillor Training		500	-	500	120		1,000	-	-		500		
4075	Chairmans Allowance		150	130	150	103		150	4	4		500		
4105	Audit Fees		2,700	1,650	2,700	1,671		2,500	1,872	1,872		2,000		
4140	Hire of Meeting Venues		240	-	200	-		1,000	763	1,350		2,500		
4225	Insurance		4,300	2,562	4,000	2,925		4,000	840	4,297		4,300		
4230	Election Costs		-	-	7,160	8,478		1,500	-	-		1,500		move the £1500 into EMR and use EMR 2023
	COMMUNITY													
4305	Grants to Community		4,000	3,646	5,000	6,100		5,000	21,950	24,950		2,500		
4315	Closed Graveyard Grant		1,650	1,650	1,650	1,650		1,650	1,650	1,650		1,650		
4340	Newsletter Distribution		1,500	325	750	538		800	100	400		400		depends on another issue being published in 2023
4350	Newsletter Printing		2,000	3,161	3,400	3,603		5,600	75	1,500		2,800		depends on another issue being published in 2023
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	-	500		500		
4460	Community Activites		2,500	-	2,000	726		2,000	-	-		1,175		
4461	Platinum Jubilee		-	-	-	-		1,250	825	825		-		
4462	Coronation 2023		-	-	-	-		-	-	-		-		place £2000 into EMR as a one off project?
4480	Remembrance Day		100	19	80	17		100	-	1,005		1,000		
4490	CH Support Group COVID		-	142	-	-		-	-	-		-		
	NEIGHBOURHOOD PLAN													
4070	Members Expenses		200	-	-	-		-	-	-		-		
4080	Stationery		250	-	250	-		350	-	100		350		
4135	Photocopying		200	-	200	-		200	-	100		200		
4140	Hire of Meeting Venues		500	68	250	80		250	-	120		250		
4600	Neighbourhood Plan Costs		1,500	1,925	1,500	-		1,500	-	1,500		1,500		
	LEGAL													
4200	Repairs Old Air Raid Shelter		-	-	-	7,687		-	-	-		-		
4220	Legal Fees & Charges		11,200	6,636	10,000	6,700		5,000	6	1,800		5,000		
4355	Land Mapping/Surveys		-	-	-	5,725		-	-	1,000		-		place remainder into EMR for 2023/24
4650	PWLB Payments		2,600	2,575	2,600	2,575		2,670	1,288	2,670		2,670		balance as at 20/07/2022 £4936.80
4540	Roestock Hut Maint/Fees		3,000	-	5,000	4,693		2,880	-	-		-		
	ENVIRONMENT													
	OPEN SPACES													
4200	Repairs & Maintenance		-	5,637	-	-		-	-	-		-		
4470	Beating the Bounds		250	-	200	-		200	-	-		200		May 1st 2023 during purdah?
4500	Parish Grass Cutting		14,990	10,630	14,700	12,743		10,900	8,355	10,200		11,891		
4502	Hedges & Trees		-	-	-	120		-	-	-		2,000		
4510	Bus Shelter Cleaning		1,620	1,080	1,800	161		1,900	-	-		1,650		
4511	Bus Shelter repair		12,482	11,446	4,000	11,597		4,000	-	4,000		500		
4515	Garden Expenditure		300	-	300	-		300	-	300		100		
4520	Dog Waste Collection		3,000	2,290	3,000	3,065		3,000	1,181	2,300		2,300		
4521	Litter Bin Collection		3,000	3,949	3,500	3,579		3,500	1,469	2,800		3,000		
4525	Play Area Inspections		500	493	450	-		450	250	-		350		
4556	Env/Biodiversity Events		-	-	-	-		2,500	-	1,000		1,250		
4557	Environment Initiatives		-	-	-	-		1,500	-	700		750		
	COLNEY HEATH COMMON													
4200	Repairs & Maintenance		910	1,744	1,500	267		1,500	66	1,500		1,500		
4502	Hedges & Trees		-	-	-	2,032		-	-	-		2,500		

