

| COLNEY HEATH PARISH COUNCIL | | | | | | | | | | | |
|------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|-------------------------|---|--------------|
| BUDGET 2023/24 | | | | | | | | | | | |
| As at Month 9 | | | | | | | | | | | |
| | | 2020/21 | | 2021/22 | | 2022/23 | | As of Month 9 | Expected Outturn | 2023/24 | Notes |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Est. | Budget | | |
| INCOME | | | | | | | | | | | |
| 1000 | Rent received | 6,000 | 4,000 | 4,000 | 6,000 | 4,000 | 4,000 | 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 | - | - | - | 3,500 | | |
| 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 | 172,027 | increase of Band D to £156.50 to bring in an income of £172,000 equates to a 82.15% increase previous rate was £85.92 - this is lower than the previous 83.65% due to the Common income, extension negotiated | |
| 1078 | Grants received | - | - | - | 12,500 | - | - | - | - | | |
| 1079 | COVID Grant | - | 4,200 | - | - | - | - | - | - | | |
| 1080 | Bank Interest | 80 | 25 | 80 | 12 | 100 | 770 | 900 | 650 | | |
| 1090 | Clothing Bank | - | 85 | 50 | 254 | 200 | 233 | 275 | 275 | | |
| 1110 | Community Bus | 1,400 | - | 700 | 108 | 250 | - | - | - | | |
| | Total Income | 201,080 | 250,682 | 203,347 | 220,573 | 210,114 | 210,217 | 212,739 | 180,452 | | |
| EXPENDITURE | | | | | | | | | | | |
| WAGES | | | | | | | | | | | |
| 4000 | Wages | 79,400 | 80,234 | 83,121 | 84,011 | 86,307 | 52,841 | 79,925 | 82,500 | | |
| ADMINISTRATION | | | | | | | | | | | |
| 4035 | Clothing | 175 | 93 | - | 51 | 93 | 61 | 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 | 244 | 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 | 4,062 | 4,444 | 4,500 | decision required | |
| 4096 | Office Electricity | - | - | - | - | 650 | 124 | 285 | 500 | | |
| 4100 | Subscriptions/Membership | 1,720 | 2,038 | 1,500 | 1,676 | 1,500 | 1,533 | 1,650 | 1,350 | | |
| 4110 | Bank Charges | 200 | 122 | 200 | 406 | 200 | 240 | 385 | 350 | | |
| 4115 | Broadband/Phone | 1,800 | 1,824 | 1,800 | 2,797 | 2,000 | 1,026 | 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 | 1,568 | 1,600 | 1,500 | | |
| 4135 | Photocopying | 1,200 | 452 | 1,200 | 559 | 1,200 | 386 | 675 | 800 | | |
| 4145 | Business Rates Office | 1,200 | 898 | 1,100 | 947 | - | - | - | - | | |
| 4150 | Data Protection | 300 | 35 | 200 | - | 250 | 35 | 100 | 200 | | |
| 4155 | Refreshments | 200 | 39 | 200 | 58 | 200 | 11 | 70 | 150 | | |
| 4250 | Consultancy | 2,727 | 3,759 | 1,500 | 999 | 2,000 | 3,839 | 6,880 | 2,000 | | |
| 4255 | Payroll Services | 300 | 213 | 850 | 983 | 950 | 578 | 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 | 800 | 1,350 | | 2,500 | | |
| 4225 | Insurance | | 4,300 | 2,562 | 4,000 | 2,925 | | 4,000 | 3,926 | 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 | 342 | 500 | | 500 | | |
| 4460 | Community Activites | | 2,500 | - | 2,000 | 726 | | 2,000 | 1,100 | 1,100 | | 1,175 | | |
| 4461 | Platinum Jubilee | | - | - | - | - | | 1,250 | 1,104 | 1,104 | | - | | |
| 4462 | Coronation 2023 | | - | - | - | - | | - | - | - | | - | | place £2000 into EMR as a one off project? |
| 4480 | Remembrance Day | | 100 | 19 | 80 | 17 | | 100 | - | 60 | | 1,000 | | |
| 4490 | CH Support Group COVID | | - | 142 | - | - | | - | - | - | | - | | |
| | NEIGHBOURHOOD PLAN | | | | | | | | | | | | | |
| 4070 | Members Expenses | | 200 | - | - | - | | - | - | - | | - | | |
| 4080 | Stationery | | 250 | - | 250 | - | | 350 | 15 | 100 | | 350 | | |
| 4135 | Photocopying | | 200 | - | 200 | - | | 200 | 12 | 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 | | 1,500 | | |
| | LEGAL | | | | | | | | | | | | | |
| 4200 | Repairs Old Air Raid Shelter | | - | - | - | 7,687 | | - | - | - | | 500 | | maintenance |
| 4220 | Legal Fees & Charges | | 11,200 | 6,636 | 10,000 | 6,700 | | 5,000 | 44 | 1,800 | | 5,044 | | refund received |
| 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 | - | 1,250 | | 1,500 | | maintenance |
| | ENVIRONMENT | | | | | | | | | | | | | |
| | OPEN SPACES | | | | | | | | | | | | | |
| 4200 | Repairs & Maintenance | | - | 5,637 | - | - | | - | 41 | - | | - | | |
| 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 | 11,140 | 10,200 | | 11,891 | | |
| 4502 | Hedges & Trees | | - | - | - | 120 | | - | 1,160 | - | | 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 | 9,572 | 4,000 | | 500 | | |
| 4515 | Garden Expenditure | | 300 | - | 300 | - | | 300 | 150 | 300 | | 100 | | |
| 4520 | Dog Waste Collection | | 3,000 | 2,290 | 3,000 | 3,065 | | 3,000 | 1,795 | 2,300 | | 2,300 | | |
| 4521 | Litter Bin Collection | | 3,000 | 3,949 | 3,500 | 3,579 | | 3,500 | 2,233 | 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 | | |

