

COLNEY HEATH PARISH COUNCIL - Draft Budget version 3 Budget Committee recommended 06/12/2023

Code	RECEIPTS	2022/2023	2022/23	2023/24	2023/24	2024/25
	Description	Budget	Actual	Budget	Predicted (out-turn for full year)	Draft
1000	Rental Income CHFC	£ 4,000.00	£ 6,000.00	£ 4,000.00	£ 6,000.00	£ 4,000.00
1015	CH Common Income	£ -	£ -	£ 3,500.00	£ -	£ -
1060	St Marks Income	£ 300.00	£ 368.00	£ -	£ 350.00	£ 350.00
1076	Precept	£ 205,214.00	£ 205,214.00	£ 172,025.00	£ 172,025.00	£ 177,830.69
1078	Grants Received	£ -	£ 750.00	£ -	£ -	
1080	Bank Interest	£ 100.00	£ 2,188.00	£ 650.00	£ 5,000.00	£ 2,500.00
1085	SADC Legal Repay	£ -	£ -	£ -	£ 2,670.00	£ -
1090	Salvation Army Clothing Bank	£ 200.00	£ 393.00	£ 350.00	£ 350.00	£ 350.00
1110	Community Bus Income	£ 250.00	£ -	£ -	£ -	£ -
1120	Newsletter Adverts	£ -	£ -	£ -	£ 350.00	£ 500.00
	Total Income	£ 210,064.00	£ 214,913.00	£ 180,525.00	£ 186,745.00	£ 185,530.69
	Use of Income/Reserves	-£ 5,736.00	-£ 962.00	-£ 1,676.00	£ 29,585.57	£ 7,570.69

Code	EXPENDITURE	2021/22	2022/23	2023/24	2023/24	2023/24
	Description	Budget	Actual	Budget	Predicted (out-turn for full year)	Draft
4000	Wages inc associated costs	£ 86,307.00	£ 80,963.00	£ 82,500.00	£ 84,037.45	£ 88,000.00
4035	Staff Clothing	£ 93.00	£ 83.00	£ 100.00	£ 90.00	£ -
4045	Mileage	£ 150.00	£ -	£ -	£ -	£ -
4055	Staff Training	£ 1,000.00	£ 395.00	£ 1,000.00	£ 250.00	£ 600.00
4060	Councillor Training	£ 1,000.00	£ 80.00	£ 500.00	£ 300.00	£ 350.00
4075	Chairmans Allowance	£ 150.00	£ 154.00	£ 500.00	£ 180.00	£ 250.00
4080	Stationery	£ 800.00	£ 896.00	£ 500.00	£ 370.00	£ 450.00
4085	Office Equipment	£ 750.00	£ 347.00	£ 500.00	£ 500.00	£ 500.00
4086	Office Cleaning	£ 100.00	£ 41.00	£ 50.00	£ 40.00	£ 50.00
4090	Postage	£ 200.00	£ 11.00	£ 125.00	£ 85.00	£ 100.00
4095	Office Rent	£ 4,500.00	£ 4,062.00	£ 4,500.00	£ 4,333.00	£ 5,275.00
4096	Office Elec/B Rates	£ 650.00	£ 469.00	£ 500.00	£ 295.00	£ 400.00
4100	Subscriptions	£ 1,500.00	£ 1,889.00	£ 1,600.00	£ 1,300.00	£ 1,250.00
4105	Audit Fees	£ 2,500.00	£ 2,922.00	£ 2,000.00	£ 1,250.00	£ 1,800.00
4110	Bank Charges	£ 200.00	£ 379.00	£ 350.00	£ 345.00	£ 400.00
4115	Broadband/Phones	£ 2,000.00	£ 1,782.00	£ 1,500.00	£ 1,350.00	£ 1,500.00
4125	Website	£ 500.00	£ 18.00	£ 250.00	£ -	£ 1,200.00
4135	IT Support & Maintenance	£ 1,300.00	£ 2,092.00	£ 1,500.00	£ 1,850.00	£ 1,400.00
4140	Photocopier	£ 1,200.00	£ 895.00	£ 800.00	£ 876.00	£ 1,500.00
4140	Hire of Mtg Venues	£ 1,000.00	£ 1,040.00	£ 2,000.00	£ 780.00	£ 1,000.00
4150	Data Protection	£ 250.00	£ 115.00	£ 200.00	£ 33.00	£ 100.00
4155	Refreshments	£ 200.00	£ 47.00	£ 150.00	£ 60.00	£ 100.00
4225	Insurance	£ 4,000.00	£ 3,926.00	£ 4,300.00	£ 4,453.98	£ 4,500.00
4230	Election Costs	£ 1,500.00	£ -	£ 1,500.00	£ -	£ -
4250	Consultancy	£ 2,000.00	£ 7,988.00	£ 2,000.00	£ 350.00	£ 1,000.00
4255	Payroll Svs	£ 950.00	£ 966.00	£ 900.00	£ 900.00	£ 900.00
4305	Community Grants	£ 24,450.00	£ 23,792.00	£ 2,500.00	£ 2,500.00	£ 3,000.00
4315	Churcyard Maintenance	£ 1,650.00	£ 1,650.00	£ 1,650.00	£ 1,650.00	£ 1,650.00
4340	Newsletter Distribution	£ 800.00	£ 100.00	£ 400.00	£ -	£ -
4350	Newsletter Printing	£ 5,600.00	£ 75.00	£ 2,800.00	£ 2,000.00	£ 3,000.00
4400	Hire of Mini Bus	£ 1,500.00	£ -	£ -	£ -	£ -
4405	Community Bus Expenditure	£ 600.00	£ -	£ -	£ -	£ -
4455	Christmas Activities	£ 1,000.00	£ -	£ 500.00	£ -	£ -
4460	Community Activities	£ 2,000.00	£ 1,675.00	£ 1,175.00	£ -	£ 2,000.00

4461	Jubilee	£ -	£ 1,104.00	£ -	£ -	£ -
4462	Coronation 2023	£ -	£ -	£ 2,000.00	£ 1,306.00	£ -
4470	Beating the Bounds	£ 200.00	£ -	£ 200.00	£ -	£ -
4480	Remembrance Day	£ 100.00	£ 248.00	£ 1,000.00	£ -	£ -
4200	Open Spaces - Repairs/Maintenance	£ -	£ 3,553.00	£ -	£ 1,603.00	£ 1,000.00
4500	Parish Grass Cutting	£ 10,900.00	£ 14,015.00	£ 11,981.00	£ 11,140.00	£ 12,500.00
4502	Open Spaces - Hedges and Trees	£ -	£ -	£ 2,000.00	£ 720.00	£ 1,500.00
4510	Bus Shelter Cleaning	£ 1,900.00	£ -	£ 1,650.00	£ -	£ 2,000.00
4511	Bus Shelter Repair	£ 4,000.00	£ 13,822.00	£ 500.00	£ -	£ -
4515	Garden Expenditure - Green Pots	£ 300.00	£ -	£ 100.00	£ 90.00	£ 100.00
4520	Dog Waste Collections	£ 3,000.00	£ 2,784.00	£ 2,300.00	£ 2,160.00	£ 2,900.00
4521	Litter Bin Collections	£ 3,500.00	£ 3,806.00	£ 3,200.00	£ 2,334.00	£ 2,200.00
4525	Play Area Inspections	£ 450.00	£ 159.00	£ 350.00	£ 174.00	£ 235.00
4556	Biodiversity Events	£ 2,500.00	£ -	£ 1,250.00	£ -	£ -
4557	Environment Initiatives	£ 1,500.00	£ -	£ 750.00	£ -	£ -
4200	Common - Repairs/Maintenance	£ 1,500.00	£ 198.00	£ 1,500.00	£ 523.00	£ 550.00
4502	Common - Hedges & Trees		£ -	£ 2,500.00	£ -	£ 2,000.00
4550	The Common Expenditure	£ 7,500.00	£ 19,091.00	£ 7,500.00	£ 3,500.00	£ 4,000.00
4555	Flood Defences	£ 2,500.00	£ -	£ -	£ -	£ -
4600	Neighbourhood Plan	£ 2,300.00	£ 1,500.00	£ 2,300.00	£ 2,000.00	£ 2,000.00
4200	Gloucester Park - Repairs/Maintenance	£ 500.00	£ -	£ -	£ -	£ -
4200	High St Rec - Repairs/Maintenance	£ -	£ 1,500.00	£ -	£ 4,080.00	£ 1,500.00
4210	High St Rec - Play area	£ -	£ -	£ 1,000.00	£ 3,344.00	£ -
4220	High St Rec - Legal Fees	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00
4502	High St Rec - Trees & hedges	£ 2,000.00	£ 1,160.00	£ 2,000.00	£ -	£ 1,500.00
4200	Roestock - Play Area Repairs	£ 1,200.00	£ 2,432.00	£ 1,000.00	£ 4,811.00	£ 1,000.00
4205	Roestock - Electricity	£ 180.00	£ 60.00	£ 250.00	£ 96.00	£ 100.00
4518	Roestock - Hedge/Tree Maintenance	£ 1,500.00	£ -	£ 1,500.00	£ -	£ 1,000.00
4540	Roestock - Hut works	£ 2,500.00	£ 1,826.00	£ 1,500.00	£ -	£ 1,500.00
4200	Sleashyde Play Area - Repairs	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00
4200	Sleapshyde Vgreen/Pond - Repairs	£ 1,200.00	£ 570.00	£ 1,250.00	£ -	£ 500.00
4200	Tyttenhanger - Repairs/Play Area Maint	£ 1,500.00	£ 420.00	£ 2,000.00	£ -	£ 1,000.00
4502	Tyttenhanger - Trees & Hedges	£ 1,500.00	£ 480.00	£ 2,000.00	£ 7,200.00	£ 2,000.00
4200	Horseshoe Field - Repairs/Maintenance	£ 500.00	£ -	£ 500.00	£ -	£ 500.00
4200	OA Shelter - Repairs/Maintenance	£ -	£ -	£ 500.00	£ -	£ 500.00
4220	Legal Fees	£ 5,000.00	£ 1,195.00	£ 5,000.00	£ 1,800.00	£ 2,500.00
4650	PWLB Repayments	£ 2,670.00	£ 2,575.00	£ 2,670.00	£ -	£ -
4360	Mapping/Surveys	£ -	£ 4,425.00	£ -	£ -	£ -
NEW	Planning Application and Cons. Costs	£ -	£ -	£ -	£ -	£ 10,000.00
	Total expenditure	£ 215,800.00	£ 215,875.00	£ 182,201.00	£ 157,159.43	£ 177,960.00