

**COLEHILL PARISH COUNCIL**  
**Budget 2015/16**

<b>Colehill Parish Council</b>						
		<b>2013/14</b>	<b>2014/15</b>			<b>2015/16</b>
		Actual	Budget	Six-month Actual	Predicted End Year	Budget
<b>100</b>	<b>ADMINISTRATION</b>					
1	Audit Fee	567.63	1,000.00	471.12	600.00	800.00
2	Bank Charges	0.00	-	-	-	-
3	Chairman's Fund	1563.03	1,700.00	30.00	1,800.00	1,800.00
4	Salary	-	-	-	-	-
4(1)	Net Salary	12735.46	14,000.00	6,717.87	14,000.00	14,250.00
4(2)	Clerk's Tax & NI	2858.31	2,900.00	1,533.57	3,000.00	3,000.00
4(3)	Clerk's Superannuation	1051.20	1,200.00	468.96	1,000.00	1,000.00
4(4)	Employer's NI	893.14	900.00	456.05	900.00	1,425.00
4(5)	Employer's Superannuation	3169.68	3,400.00	3,884.84	4,000.00	4,000.00
6	Office Expenses	265.42	280.00	135.00	270.00	280.00
8	Telephone	375.35	500.00	177.84	400.00	500.00
9	Travel Expenses	262.09	300.00	128.77	260.00	300.00
10	Clerk Training Expenses	25.00	150.00	-	50.00	150.00
11	Contingencies	-	-	-	-	500.00
12	Cost of Meetings	847.00	1,500.00	525.00	1,750.00	1,500.00
13	Insurance	1736.75	1,650.00	1,346.42	1,400.00	1,400.00
14	Members' Expenses	901.95	500.00	223.46	700.00	550.00
15	PC & Printer (inc Cartridges)	900.45	2,000.00	1,285.11	2,000.00	2,200.00
16	Postage	273.90	300.00	364.28	600.00	450.00
17	Petty Cash/Sundries	21.00	100.00	-	100.00	100.00
18	Photocopier	0.00	50.00	-	-	-
19	Rep & Ren Office Equip (Amt also in Reserves)	0.00	1,000.00	-	-	1,000.00
20	Stationery & Printing	290.39	500.00	299.44	1,200.00	1,300.00
21	Subscriptions DAPTC etc.	1234.28	1,200.00	1,057.21	1,300.00	1,300.00
22	Sundries	0.00	-	3.25	3.25	500.00
23	Admin Assistance	-	-	-	-	-
24	Financial Computer Package	450.00	450.00	-	300.00	350.00
25	Recruitment	-	-	-	-	-
27	Elections	-	500.00	-	-	1,500.00
<b>105</b>	<b>BURIALS (see GRANTS)</b>		-			-
<b>110</b>	<b>RIGHTS OF WAY</b>		-			-
<b>115</b>	<b>GRANTS</b>		-			-
1	Memorial Hall s133 Local Govt Act 1972	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2	Local Organisations	1,150.00	11,650.00	11,650.00	11,650.00	11,650.00
3	Wimborne Cemetery s214 Loc Gov Act 1972	2,850.00	3,325.00	1,662.50	3,325.00	5,788.35
4	The Reef s19 Loc Gov (Misc Prov) Act 1976	300.00	400.00	400.00	400.00	500.00
5	The Reef Development (Earmarked Reserves)	-	201,000.00	191,343.78	201,400.36	2,000.00
<b>120</b>	<b>OLIVER'S PARK</b>		-			-
1	Maintenance	4,035.72	6,000.00	1,730.27	3,600.00	6,000.00
2	Play Equip Replacemt Fund (Also in Reserves)	-	3,000.00	1,645.00	15,000.00	4,000.00
<b>125</b>	<b>S. 137 PAYMENTS</b>		-			-
1	Donations	10,840.00	400.00	400.00	400.00	900.00
<b>135</b>	<b>STREET FURNITURE</b>		-			-
1	Bus Shelter	-	50.00	-	-	50.00
2	Notice Boards/Map/Sign	185.00	250.00	80.00	250.00	250.00
3	Seats Maintenance	885.35	1,000.00	85.52	600.00	1,000.00
	Budget continues over page					

