

Colehill Parish Council Budget 2016-2017		2014/15	2015/16			2016/17
		Actual	Budget	Six-month Actual	Predicted End Year	Budget
100	ADMINISTRATION					
1	Audit Fee	586.75	800.00	971.12	1,000.00	1000
2	Bank Charges	0.00	-	-	-	0
3	Chairman's Fund	2365.27	1,800.00	-	2,600.00	3000
4	Salary	-	-	-	-	
4(1)	Net Salary	13254.61	14,250.00	7,062.22	14,500.00	14500
4(2)	Clerk's Tax & NI	2988.12	3,000.00	1,105.14	3,000.00	3100
4(3)	Clerk's Superannuation	1205.58	1,000.00	479.52	1,000.00	1100
4(4)	Employer's NI	885.39	1,425.00	438.69	1,425.00	1500
4(5)	Employer's Superannuation	5217.44	4,000.00	1,620.54	4,000.00	4200
6	Office Expenses	271.12	280.00	136.68	280.00	290
8	Telephone	334.13	500.00	192.39	400.00	400
9	Travel Expenses	287.90	300.00	109.35	260.00	300
10	Clerk Training Expenses	60.00	150.00	-	70.00	150
11	Contingencies (To be deleted in 16/17)	-	500.00	-	-	0
12	Cost of Meetings	1489.75	1,500.00	464.00	1,300.00	1500
13	Insurance	1346.42	1,400.00	1,525.42	1,600.00	1600
14	Members' Expenses	686.02	550.00	698.38	900.00	1000
15	PC & Printer (inc Cartridges)	1717.54	2,200.00	567.95	2,000.00	2200
16	Postage	650.04	450.00	98.57	500.00	500
17	Petty Cash/Sundries (To be deleted in 16/17)	-	100.00	15.74	100.00	0
19	Repairs/Renewals Office Equip(Also in Reserves)	0.00	1,000.00	-	200.00	1000
20	Stationery & Printing	1022.71	1,300.00	331.23	1,100.00	1300
21	Subscriptions DAPTC etc.	1440.02	1,300.00	1,124.89	1,200.00	1300
22	Sundries (To be deleted in 16/17)	13.25	500.00	164.69	250.00	0
23	Admin Assistance	-	-	-	-	500
24	Financial Computer Package	260.00	350.00	260.00	300.00	350
25	Recruitment	-	-	-	-	
27	Elections	-	1,500.00	-	3,750.00	500
105	BURIALS (see GRANTS)		-			
110	RIGHTS OF WAY		-			
115	GRANTS		-			
1	Memorial Hall s133 Local Govt Act 1972	6,000.00	6,000.00	6,000.00	6,000.00	6500
2	Local Organisations	11,650.00	11,650.00	6,400.00	11,650.00	12300
3	Wimborne Cemetery s214 Loc Gov Act 1972	3,325.00	5,788.35	2,894.18	5,788.35	7125
4	The Reef s19 Loc Gov (Misc Prov) Act 1976	400.00	500.00	500.00	500.00	0
5	Colehill & Wimborne Youth & Com Centre	216,400.36	4,500.00	4,500.00	24,500.00	6000
120	OLIVER'S PARK		-			
1	Maintenance	1,792.77	6,000.00	397.28	3,000.00	4000
2	Play Equip Replacemt Fund (Also in Reserves)	4,575.00	4,000.00	-	4,000.00	4000
125	S. 137 PAYMENTS		-			
1	Donations	400.00	900.00	900.00	900.00	800
135	STREET FURNITURE		-			
1	Bus Shelter	-	50.00	-	50.00	50
2	Notice Boards/Map/Sign Finger Posts	80.00	850.00	1,452.94	2,000.00	4500
3	Seats Maintenance	85.52	1,000.00	211.49	700.00	1000
	Budget continues over page					

