

Colehill Parish Council						
Budget 2017-2018		2015/16	2016/17			2017/18
		Actual	Budget	Actual spend to 4 Jan 17	Predicted End Year	Budget
100	ADMINISTRATION					
1	Audit Fee	1082.12	1,000.00	682.12	750.00	800.00
2	Bank Charges	0.00	-	-	-	-
3	Chairman's Fund	2580.38	3,000.00	2,287.07	2,500.00	3,000.00
4	Salary	-	-	-	-	-
4(1)	Net Salary	14144.01	14,500.00	8,832.14	12,500.00	13,000.00
4(2)	Clerk's Tax & NI	2218.87	3,100.00	3,216.59	4,300.00	4,500.00
4(3)	Clerk's Superannuation	959.04	1,100.00	724.20	1,400.00	1,450.00
4(4)	Employer's NI	880.32	1,500.00	923.08	1,250.00	1,400.00
4(5)	Employer's Superannuation	3241.08	4,200.00	2,672.79	2,700.00	3,800.00
6	Office Expenses	273.24	290.00	205.07	290.00	290.00
8	Telephone	405.18	400.00	336.37	400.00	400.00
9	Travel Expenses	248.62	300.00	191.70	250.00	300.00
10	Clerk Training Expenses	30.00	150.00	40.00	100.00	150.00
12	Cost of Meetings	995.21	1,500.00	676.00	1,000.00	1,500.00
13	Insurance	1525.42	1,600.00	1,569.63	1,600.00	1,600.00
14	Members' Expenses	1164.72	1,000.00	647.95	1,000.00	1,000.00
15	PC & Printer (inc Cartridges)	666.28	2,200.00	1,549.51	2,000.00	2,200.00
16	Postage	294.41	500.00	144.14	200.00	500.00
19	Repairs/Renewals Office Equip(Also in Reserv	0.00	1,000.00	-	1,000.00	1,000.00
20	Stationery & Printing	1096.58	1,300.00	658.91	1,000.00	1,200.00
21	Subscriptions DAPTC etc.	1315.64	1,300.00	1,312.16	1,350.00	1,400.00
23	Admin Assistance	-	500.00	-	-	500.00
24	Financial Computer Package	260.00	350.00	270.00	350.00	350.00
25	Recruitment	3,710.52	-	-	-	-
27	Elections	-	500.00	-	-	500.00
105	BURIALS (see GRANTS)		-			
110	RIGHTS OF WAY		-			
115	GRANTS		-			
1	Memorial Hall s133 Local Govt Act 1972	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00
2	Local Organisations	11,650.00	12,300.00	12,300.00	12,300.00	13,250.00
3	Wimborne Cemetery s214 Loc Gov Act 1972	6,552.05	7,125.00	7,502.17	7,502.17	11,282.00
4	The Reef s19 Loc Gov (Misc Prov) Act 1976	500.00	-	-	-	-
5	Colehill & Wimborne Youth & Com Centre	4,500.00	6,000.00	28,237.25	28,237.25	4,800.00
120	OLIVER'S PARK		-			
1	Maintenance	2,699.58	4,000.00	1,073.99	4,000.00	4,000.00
2	Play Equip Replacemt Fund (Also in Reserves)	-	4,000.00	-	4,000.00	4,000.00
125	S. 137 PAYMENTS		-			
1	Donations	900.00	800.00	800.00	800.00	1,400.00
135	STREET FURNITURE		-			
1	Bus Shelter	-	50.00	-	-	50.00
2	Notice Boards/Map/Sign Finger Posts	2,694.76	4,500.00	4,691.34	4,700.00	3,500.00
3	Seats Maintenance	324.53	1,000.00	381.00	400.00	1,000.00
135	STREET FURNITURE					
4	Millennium Map Refurbishment	440.00	500.00	-	-	500.00
5	Furzehill Village Sign	-	-	-	-	-
6	Road Safety & SID (Also in Reserves)	2,786.80	500.00	370.00	500.00	3,000.00
7	Grit Bins	93.34	400.00	184.95	200.00	300.00
136	CCTV (Also in Reserves)	2,450.88	3,500.00	75.00	100.00	3,500.00
140	LAND - THE TRIANGLE etc					
1	Colehill Land	199.40	-	-	2,200.00	2,500.00
2	Maintenance	2,203.43	3,500.00	4,682.16	6,000.00	6,000.00

