

Colehill Parish Council						
Budget 2025-2026			2024/25			2025/26
	2023/24 Actual Sp	Budget	Year to Date	Predicted	Budget	
			to 7/11/24	End Year		
75	Civic Events (Coronation etc)	£ 2,838.80		150	150.00	300.00
100	ADMINISTRATION					
1	Audit Fees	946.75	1,100.00	887.25	1,126.13	1,100.00
2	Bank Charges	189.28	175.00	104.68	130.00	175.00
3	Chairman's Fund	340.21	2,000.00	95.00	200.00	2,000.00
4	Salary (Local Government Act 1972 s1	-				
4(1)	Net Salaries	43,996.67	42,836.00	26,502.29	45,000.00	45,911.00
4(2)	Staff Tax & NI	11,796.92	13,547.00	4,909.58	8,200.00	12,770.00
4(3)	Staff Superannuation	3,800.38	3,920.00	2,089.92	3,600.00	4,002.00
4(4)	Employer's NI	6,178.62	6,491.00	3,184.72	5,400.00	8,307.00
4(5)	Employer's Superannuation	13,290.73	13,267.00	7,370.44	13,000.00	13,991.00
6	Office Expenses (Clerk's use of home c	1,094.48	637.20	370.02	634.32	648.03
8	Telephone (including mobile)	1,114.55	900.00	425.08	700.00	850.00
9	Travel Expenses for Staff	268.15	230.00	116.55	230.00	250.00
10	Staff Training Expenses	100.00	500.00	178.00	250.00	1,500.00
12	Cost of Meetings	1,129.90	700.00	165.00	250.00	350.00
13	Insurance	2,781.40	3,000.00	2,944.68	2,944.68	3,300.00
14	Members' Expenses	51.50	150.00		100.00	100.00
New	Members' Training	492.00	1,000.00	500.00	600.00	1,000.00
16	PC & Printer (inc Cartridges)	1,012.98	700.00	341.69	450.00	700.00
17	Postage	31.52	50.00	-	30.00	50.00
18	Repairs/Renewals Office Equip(Also in	29.98	-	-	-	-
19	Stationery & Printing	128.63	750.00	107.77	300.00	600.00
20	Subscriptions DAPTC etc.	1,694.24	1,800.00	1,407.21	1,700.00	2,200.00
22	Financial Computer Package	520.00	750.00	527.00	600.00	800.00
23	Storage space at the Reef	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
115	GRANTS		-			-
1	Local Orgs Grant Aid (Village Hall, CAE	6,075.00	15,000.00	20,446.10	24,946.10	40,000.00
2	Dorset Community Transport (Transpor	3,472.50	4,500.00	4,500.00	4,500.00	4,750.00
120	OLIVER'S PARK (Public Health Act 1875 s.164)					

Budget 2025-2026		2024/25			2025/26	
	2023/24 Actual Sp	Budget	Year to Date to 7/11/24	Predicted End Year	Budget	
1	Playground/field Improvement projects	76,860.30	63,000.00	3,693.98	5,000.00	20,000.00
2	Play Equip Replacement Fund (Also in	-	-			6,000.00
125	S. 137 PAYMENTS					
1	Donations (Library, Scouts, Guides, nu	11,150.00	16,000.00	13,334.64	13,334.64	-
2	Other s.137 spending	8,062.07	-			-
135	STREET FURNITURE					
1	Bus Shelter (Parish Councils Act 1957	295.00	300.00			300.00
2	Notice Boards/Map/Sign Finger Posts (2,156.06	3,500.00	1,116.23	1,200.00	3,500.00
3	Seats Maintenance (Parish Councils Ac	140.00	300.00			1,500.00
4	Millennium Map Refurbishment	-	1,000.00			1,000.00
6	Road Safety & SID (Also in Reserves)	28.32	-	5.64	279.64	-
7	Grit Bins	-	-			-
8	Defibrillator	809.00	-			-
9	Telephone Box maintenance					500.00
140	LAND (Public Health Act 1875 s.164)					-
1	Colehill Land		-			-
2	Maintenance	18,125.16	15,000.00	2,690.00	5,000.00	15,000.00
3	Signage	-	2,000.00	-	1,000.00	4,000.00
4	Coombes Wood	1,188.00	1,000.00	260.00	1,000.00	1,000.00
150	LITTER CLEARANCE (Litter Act 1983	1,311.23	1,500.00	945.36	1,000.00	1,500.00
155	WAR MEMORIAL Maintenance (War M	-	500.00	400.00	800.00	-
165	PUBLICITY (incl Website) (LGA 1972 s.142)	946.69	600.00	63.20	500.00	600.00
173	PUBLIC WORKS LOAN BOARD	16,148.70	16,148.78	5,810.70	11,621.40	11,621.40
178	PROFESSIONAL EXPENSES	1,278.00	-	225.00	400.00	-
	ENTERTAINMENT/PUBLIC EVENTS	409.02	2,500.00	187.87	1,000.00	2,500.00
	Bio-Diversity & CLIMATE EMERGENCY (959.17	2,000.00	630.00	1,200.00	2,000.00
	Total Budget Expenditure	244,241.91	240,351.98	107,685.60	159,376.91	217,675.43
	VAT	22,185.37				
		266,427.28	-			