

Colehill Parish Council						
Budget 2020-2021			2019/20			2020/21
	2018/19 Actual Sp	Budget	Actual Half Year Spend 30/9/19	Actual Spend to 30/12/19	Predicted End Year 31/3/20	Budget
<b>100 ADMINISTRATION</b>						
1 Audit Fee	694.50	800.00	614.50	780.25	780.25	900.00
2 Bank Charges	53.81	180.00	91.70	137.25	150.00	250.00
3 Chairman's Fund	2,722.04	2,800.00	50.00	2,338.60	2,800.00	2,900.00
4 Salary (Local Government Act 1972 s112)	-				-	
4(1) Net Salary	14,724.26	18,800.00	10,355.54	15,168.61	20,386.88	20,500.00
4(2) Clerk's Tax & NI	5,664.86	7,050.00	2,690.02	4,399.73	5,866.14	6,405.00
4(3) Clerk's Superannuation	1,109.61	1,880.00	906.90	1,360.35	1,200.00	1,880.00
4(4) Employer's NI	1,534.36	2,200.00	1,330.08	1,995.12	2,660.16	2,750.00
4(5) Employer's Superannuation	4,167.96	5,330.00	3,069.54	4,604.31	6,139.08	6,400.00
6 Office Expenses	305.96	500.00	108.00	162.00	216.00	500.00
8 Telephone (including committee room inte	528.57	500.00	155.61	350.50	500.00	1,200.00
9 Travel Expenses	310.38	300.00	236.65	405.85	485.00	400.00
10 Clerk Training Expenses	95.00	540.00	340.00	440.00	790.00	450.00
12 Cost of Meetings	1,326.73	1,500.00	385.00	582.00	1,017.00	1,500.00
13 Insurance	1,838.38	2,000.00	331.76	1,718.87	1,718.87	2,000.00
14 Members' Expenses	673.59	1,000.00	299.22	654.24	850.00	1,000.00
15 Projector and Screen for Planning Applications		1,865.18	1,690.56	1,706.59	1,706.59	-
16 PC & Printer (inc Cartridges)	816.31	2,000.00	741.57	817.23	850.00	1,000.00
17 Postage	209.33	300.00	53.40	53.40	65.00	175.00
18 Repairs/Renewals Office Equip(Also in Re	-	1,000.00	-	18.22	-	-
19 Stationery & Printing	1,039.37	1,200.00	182.56	235.92	450.00	1,000.00
20 Subscriptions DAPTC etc.	1,358.14	1,464.82	1,237.82	1,464.82	1,464.82	1,500.00
21 Admin Assistance	158.37	500.00	-	-	-	-
22 Financial Computer Package	307.00	350.00	339.00	339.00	339.00	450.00
23 Recruitment	199.00	-	-	-	-	-
24 Elections (also in reserves)	-	4,000.00	-	-	-	-
<b>105 BURIALS (see GRANTS)</b>		-	-	-	-	-
<b>110 RIGHTS OF WAY</b>		-	-	-	-	-

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<b>115 GRANTS</b>		-	-	-	-	-
1 Memorial Hall s133 Local Govt Act 1972	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2 Local Orgs Grant Aid (CAB, TIC, SITT, His	13,000.00	13,750.00	7,500.00	13,750.00	13,750.00	4,000.00
3 Wimborne Cemetery s214 Loc Gov Act 19	11,735.36	11,969.05	11,735.36	11,969.05	11,969.05	12,328.15
4 The Reef s19 Loc Gov (Misc Prov) Act 19	-	-	-	-	-	-
5 Colehill & Wimborne Youth & Com Centre	3,000.00	-	-	-	-	-
6 Dorset Community Transport (Transport A	5,000.00	5,200.00	5,100.00	5,100.00	5,100.00	5,100.00
<b>120 OLIVER'S PARK (Public Health Act 1875 s.164)</b>						
1 Maintenance	1,878.63	7,415.00	989.78	1,399.53	2,000.00	6,000.00
2 Play Equip Replacemt Fund (Also in Reser	-	6,000.00	-	-	-	6,000.00
<b>125 S. 137 PAYMENTS</b>						
1 Donations (Library, Scouts, Guides, nurse	2,250.00	2,650.00	2,450.00	2,650.00	2,650.00	14,600.00
<b>135 STREET FURNITURE</b>						
1 Bus Shelter (Parish Councils Act 1957 s1)	1,995.00	3,085.00	-	-	3,085.00	6,000.00
2 Notice Boards/Map/Sign Finger Posts (Roa	3,188.98	1,500.00	1,810.00	147.80	200.00	2,400.00
3 Seats Maintenance (Parish Councils Act 1	1,636.16	1,000.00	-	-	-	1,500.00
<b>135 STREET FURNITURE</b>						
4 Millennium Map Refurbishment	1,785.00	-	-	-	-	-
5 Furzehill Village Sign	-	-	-	-	-	-
6 Road Safety & SID (Also in Reserves)	1,186.21	3,000.00	39.00	172.53	400.00	1,000.00
7 Grit Bins/Litter Bins	-	800.00	-	6.66	200.00	500.00
8 Defibrillator	3,535.00	-	-	-	-	-
<b>136 CCTV (Also in Reserves)</b>	60.00	1,700.00	340.00	340.00	340.00	500.00
<b>140 LAND - THE TRIANGLE (Public Health Act 1875 s.164)</b>						
1 Colehill Land	275.00	6,000.00	-	-	-	-
2 Maintenance	1,648.50	6,000.00	989.78	2,483.74	3,000.00	6,000.00
3 Signs, BMX Trails etc	-	500.00	341.00	341.00	500.00	500.00
4 Dog Warden Patrol	-	-	-	-	-	-
5 Allotments	-	-	-	-	-	-
6 Extra Dorset Council Services in 2019/20	-	5,000.00	-	-	-	4,000.00
<b>145 YOUTH CLUB (see Grants)</b>	-					
<b>146 LIBRARY</b>	-					

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150	LITTER CLEARANCE (Litter Act 1983 ss.	615.83	759.46	754.18	759.46	775.00	800.00
155	WAR MEMORIAL Maintenance (War Men	265.00	1,075.00	1,075.00	1,075.00	1,075.00	500.00
165	PUBLICITY (incl Website) (LGA 1972 s.142)	1,359.32	615.54	127.50	447.50	500.00	3,000.00
173	PUBLIC WORKS LOAN BOARD	16,148.78	16,148.78	8,074.39	10,338.08	16,148.78	16,148.78
178	PROFESSIONAL EXPENSES	2,727.96	1,000.00	-	-	-	-
	ENTERTAINMENT/PUBLIC EVENTS	-	-	-	-	-	2,500.00
	CLIMATE EMERGENCY (Natural Environmen	-	-	-	-	-	3,000.00
	<b>Total</b>	<b>117,128.26</b>	<b>157,227.83</b>	<b>70,535.42</b>	<b>94,713.21</b>	<b>116,127.62</b>	<b>153,536.93</b>
	<b>VAT</b>	<b>4,247.63</b>		<b>984.63</b>	<b>809.13</b>	<b>2,000.00</b>	
		<b>121,375.89</b>	-	<b>71,520.05</b>	<b>95,522.34</b>	<b>118,127.62</b>	