

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

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115 GRANTS			-	-	-	-
1	Memorial Hall s133 Local Govt Act 1972	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2	Local Orgs Grant Aid (CAB, TIC, SITT, Hist Fest)	13,000.00	13,750.00	7,500.00	13,750.00	13,750.00
3	Wimborne Cemetery s214 Loc Gov Act 1972	11,735.36	11,969.05	11,735.36	11,969.05	11,969.05
4	The Reef s19 Loc Gov (Misc Prov) Act 1976	-	-	-	-	-
5	Colehill & Wimborne Youth & Com Centre	3,000.00	-	-	-	-
6	Dorset Community Transport (Transport Act 1985 s.106A)	5,000.00	5,200.00	5,100.00	5,100.00	5,100.00
120 OLIVER'S PARK	(Public Health Act 1875 s.164)					
1	Maintenance	1,878.63	7,415.00	989.78	1,399.53	2,000.00
2	Play Equip Replacemt Fund (Also in Reserves)	-	6,000.00	-	-	-
125 S. 137 PAYMENTS						
1	Donations (Library, Scouts, Guides, nursery, dial-a-ride)	2,250.00	2,650.00	2,450.00	2,650.00	2,650.00
135 STREET FURNITURE						
1	Bus Shelter (Parish Councils Act 1957 s1)	1,995.00	3,085.00	-	-	3,085.00
2	Notice Boards/Map/Sign Finger Posts (Road traffic regulation A	3,188.98	1,500.00	1,810.00	147.80	200.00
3	Seats Maintenance (Parish Councils Act 1957 s1)	1,636.16	1,000.00	-	-	-
135 STREET FURNITURE						
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
7	Grit Bins/Litter Bins	-	800.00	-	6.66	200.00
8	Defibrillator	3,535.00	-	-	-	-
136 CCTV	(Also in Reserves)	60.00	1,700.00	340.00	340.00	340.00
140 LAND - THE TRIANGLE	(Public Health Act 1875 s.164)					
1	Colehill Land	275.00	6,000.00	-	-	-
2	Maintenance	1,648.50	6,000.00	989.78	2,483.74	3,000.00
3	Signs, BMX Trails etc	-	500.00	341.00	341.00	500.00
4	Dog Warden Patrol	-	-	-	-	-
5	Allotments	-	-	-	-	-
6	Extra Dorset Council Services in 2019/20	-	5,000.00	-	-	-
145 YOUTH CLUB	(see Grants)	-	-	-	-	-
146 LIBRARY		-	-	-	-	-

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150	LITTER CLEARANCE (Litter Act 1983 ss.5-6)	615.83	759.46	754.18	759.46	775.00
155	WAR MEMORIAL Maintenance (War Memorials (Local Auth	265.00	1,075.00	1,075.00	1,075.00	1,075.00
165	PUBLICITY (incl Website) (LGA 1972 s.142)	1,359.32	615.54	127.50	447.50	500.00
173	PUBLIC WORKS LOAN BOARD	16,148.78	16,148.78	8,074.39	10,338.08	16,148.78
178	PROFESSIONAL EXPENSES	2,727.96	1,000.00	-	-	-
	ENTERTAINMENT/PUBLIC EVENTS	-	-	-	-	-
	CLIMATE EMERGENCY (Natural Environment and Communities A	-	-	-	-	-
	Total	117,128.26	157,227.83	70,535.42	94,713.21	116,127.62
	VAT	4,247.63		984.63	809.13	2,000.00
		121,375.89	-	71,520.05	95,522.34	118,127.62

2020/21
Budget
900.00
250.00
2,900.00
20,500.00
6,405.00
1,880.00
2,750.00
6,400.00
500.00
1,200.00
400.00
450.00
1,500.00
2,000.00
1,000.00
-
1,000.00
175.00
-
1,000.00
1,500.00
-
450.00
-
-
-

2020/21
Budget
-
4,000.00
4,000.00
12,328.15
-
-
5,100.00
6,000.00
6,000.00
14,600.00
6,000.00
2,400.00
1,500.00
-
-
1,000.00
500.00
-
500.00
-
6,000.00
500.00
-
-
4,000.00

2020/21
Budget
800.00
500.00
3,000.00
16,148.78
-
2,500.00
3,000.00
153,536.93