

| Colehill Parish Council | | | | | | | |
|--|-------------------|-----------|-----------------------------------|-----------------------------|-------------------------------|-----------|---------|
| Budget 2021-2022 | | | 2021/22 | | | | 2022/23 |
| | 2020/21 Actual Sp | Budget | Actual Half Year Spend 30/9/21 | Actual Spend to 06/12/21 | Predicted End Year 31/3/22 | Budget | |
| 100 ADMINISTRATION | | | | | | | |
| 1 Audit Fee | 755.88 | 950.00 | 585.25 | 585.25 | 808.50 | 950.00 | |
| 2 Bank Charges | 123.35 | 200.00 | 82.30 | 117.30 | 200.00 | 200.00 | |
| 3 Chairman's Fund | 797.63 | 2,900.00 | - | 38.33 | 2,900.00 | 2,900.00 | |
| 4 Salary (Local Government Act 1972 s112) | - | | | | - | | |
| 4(1) Net Salary | 21,717.31 | 22,600.00 | 11,236.36 | 14,980.32 | 22,600.00 | 23,750.00 | |
| 4(2) Clerk's Tax & NI | 6,481.96 | 6,700.00 | 3,417.92 | 4,558.72 | 6,700.00 | 7,100.00 | |
| 4(3) Clerk's Superannuation | 1,960.37 | 2,300.00 | 1,018.74 | 1,358.32 | 2,300.00 | 2,400.00 | |
| 4(4) Employer's NI | 2,971.07 | 3,400.00 | 1,562.27 | 2,083.67 | 3,400.00 | 3,500.00 | |
| 4(5) Employer's Superannuation | 6,635.16 | 6,950.00 | 3,448.08 | 4,597.44 | 6,950.00 | 7,300.00 | |
| 6 Office Expenses (Clerk's use of home office) | 480.00 | 500.00 | 240.00 | 320.00 | 480.00 | 540.00 | |
| 8 Telephone (including committee room internet/mobile) | 729.42 | 1,650.00 | 355.55 | 468.15 | 850.00 | 650.00 | |
| 9 Travel Expenses for Clerk | 290.45 | 250.00 | 90.00 | 148.95 | 230.00 | 250.00 | |
| 10 Clerk Training Expenses | 180.00 | 250.00 | 143.75 | 143.75 | 250.00 | 250.00 | |
| 12 Cost of Meetings | 1,500.00 | 119.90 | 119.90 | 119.90 | 119.90 | 1,000.00 | |
| 13 Insurance | 1,866.12 | 2,200.00 | 387.73 | 2,100.02 | 2,100.02 | 2,200.00 | |
| 14 Members' Expenses | 167.98 | 500.00 | 463.61 | 463.61 | 500.00 | 200.00 | |
| New Members' Training | | | | | | 700.00 | |
| 16 PC & Printer (inc Cartridges) | 981.97 | 1,500.00 | 183.17 | 245.66 | 500.00 | 1,000.00 | |
| 17 Postage | 31.20 | 100.00 | - | - | - | 100.00 | |
| 18 Repairs/Renewals Office Equip(Also in Reserves) | - | - | - | - | - | - | |
| 19 Stationery & Printing | 456.24 | 1,000.00 | 413.56 | 555.37 | 650.00 | 1,000.00 | |
| 20 Subscriptions DAPTC etc. | 1,523.27 | 1,600.00 | 1,295.48 | 1,295.48 | 1,600.00 | 1,650.00 | |
| 21 Admin Assistance | 157.10 | 250.00 | - | - | - | - | |
| 22 Financial Computer Package | 349.00 | 500.00 | 360.00 | 360.00 | 400.00 | 500.00 | |
| 23 Recruitment | - | - | - | - | - | - | |
| 24 Elections (also in reserves) | - | - | - | - | - | - | |
| 105 BURIALS (see GRANTS) | | - | - | - | - | - | |
| 110 RIGHTS OF WAY | | - | - | - | - | - | |
| | | | | | | | |
| 115 GRANTS | | - | - | - | - | - | |

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| 1 | Village Hall s133 Local Govt Act 1972 | 7,211.00 | 8,200.00 | 3,388.92 | 3,736.42 | 8,200.00 | 15,000.00 |
| 2 | Local Orgs Grant Aid (CAB, TIC, SITT, Hist Fest) + | 4,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 3,500.00 | 5,000.00 |
| 3 | Wimborne Cemetery s214 Loc Gov Act 1972 | 12,328.15 | 12,750.00 | 12,328.15 | 12,328.15 | 12,328.15 | 12,750.00 |
| 4 | The Reef s19 Loc Gov (Misc Prov) Act 1976 | - | - | - | - | - | - |
| 5 | Colehill & Wimborne Youth & Com Centre | - | - | - | - | - | - |
| 6 | Dorset Community Transport (Transport Act 1985 s. | 5,100.00 | - | - | - | - | 8,000.00 |
| 120 | OLIVER'S PARK (Public Health Act 1875 s.164) | | | | | | |
| 1 | Playground/field Improvement projects and Annual M | 18,366.51 | 17,278.58 | 17,278.58 | 19,158.21 | 20,000.00 | 6,000.00 |
| 2 | Play Equip Replacem Fund (Also in Reserves) | - | 6,000.00 | - | - | - | 6,000.00 |
| 125 | S. 137 PAYMENTS | | | | | | |
| 1 | Donations (Library, Scouts, Guides, nursery, dial-a- | 14,600.00 | 20,521.42 | 13,800.00 | 13,800.00 | 17,000.00 | 16,000.00 |
| 2 | Other s.137 spending | 226.81 | 350.00 | 1.67 | 1.67 | 175.00 | 175.00 |
| 135 | STREET FURNITURE | | | | | | |
| 1 | Bus Shelter (Parish Councils Act 1957 s1) | 9,673.33 | 1,000.00 | - | 625.92 | 625.92 | 200.00 |
| 2 | Notice Boards/Map/Sign Finger Posts (Road traffic re | 1,322.50 | 1,000.00 | 30.00 | 250.00 | 700.00 | 1,000.00 |
| 3 | Seats Maintenance (Parish Councils Act 1957 s1) | 1,767.31 | 250.00 | - | - | - | 1,000.00 |
| 4 | Millennium Map Refurbishment | - | - | - | - | - | - |
| 5 | Furzehill Village Sign | - | - | - | - | - | - |
| 6 | Road Safety & SID (Also in Reserves) | 1,914.00 | 1,000.00 | 19.40 | 19.40 | 300.00 | 1,000.00 |
| 7 | Grit Bins/Litter Bins | 9.57 | 500.00 | - | - | - | 300.00 |
| 8 | Defibrillator | 159.00 | - | - | - | - | - |
| 136 | CCTV (Also in Reserves) | 427.00 | 197.23 | 40.00 | 40.00 | 40.00 | - |
| 140 | LAND (Public Health Act 1875 s.164) | | | | | | |
| 1 | Colehill Land | 33.32 | 250.00 | 140.70 | 140.70 | 200.00 | 250.00 |
| 2 | Maintenance | 2,663.87 | 6,000.00 | 3,787.15 | 4,387.15 | 16,887.15 | 14,000.00 |
| 3 | Signage | - | 2,500.00 | 8.70 | 8.70 | 8.70 | 4,000.00 |
| | Coombs wood | | | | | | 3,000.00 |
| 4 | Dog Warden Patrol | - | - | - | - | - | - |
| 5 | Allotments | - | - | - | - | - | - |
| 6 | Extra Dorset Council Services in coming year | - | - | - | - | - | - |
| 145 | YOUTH CLUB (see Grants) | - | - | - | - | - | - |
| 146 | LIBRARY | - | - | - | - | - | - |
| 150 | LITTER CLEARANCE (Litter Act 1983 ss.5-6) | 795.60 | 1,007.87 | 1,022.83 | 1,022.83 | 1,022.83 | 1,200.00 |

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| 155 | WAR MEMORIAL Maintenance (War Memorials (Lo | 295.00 | 300.00 | - | - | - | 350.00 |
| 165 | PUBLICITY (incl Website) (LGA 1972 s.142) | 2,480.78 | 750.00 | 75.00 | 75.00 | 300.00 | 500.00 |
| 173 | PUBLIC WORKS LOAN BOARD | 16,148.78 | 16,148.78 | 8,074.39 | 8,074.39 | 16,148.78 | 16,148.78 |
| 178 | PROFESSIONAL EXPENSES | - | - | - | - | - | - |
| | ENTERTAINMENT/PUBLIC EVENTS | - | 2,500.00 | 761.80 | 1,171.77 | 1,800.00 | 2,500.00 |
| | Bio-Diversity & CLIMATE EMERGENCY (Natural Enviro | 380.00 | 1,500.00 | - | 425.00 | 700.00 | 2,000.00 |
| | Total | 150,058.01 | 159,423.78 | 89,160.96 | 103,305.55 | 153,474.95 | 174,513.78 |
| | VAT | 2,742.75 | | | | | |
| | | 152,800.76 | - | | | | |