

Colehill Parish Council						
Budget 2026-2027			2025/26			2026/27
	2024/25 Actual Sp		Budget	Year to Date	Predicted	Budget
				to 14/11/25	End Year	
75	Civic Events (Coronation etc)	£ 150.00	£ 300.00	£ 101.90	150.00	200.00
100	ADMINISTRATION					
1	Audit Fees	1,126.13	1,100.00	903.88	903.88	1,100.00
2	Bank Charges	142.90	175.00	76.29	150.00	175.00
3	Chairman's Fund	95.00	2,000.00	62.50	500.00	2,000.00
4	Salary (Local Government Act 19	-				
4(1)	Net Salaries	46,750.80	45,911.00	28,469.69	45,911.00	48,243.79
4(2)	Staff Tax & NI	8,923.40	12,770.00	5,709.85	12,770.00	13,419.00
4(3)	Staff Superannuation	3,702.62	4,002.00	2,301.85	4,002.00	4,205.34
4(4)	Employer's NI	5,727.95	8,307.00	4,634.37	8,307.00	9,880.22
4(5)	Employer's Superannuation	13,062.94	13,991.00	8,038.58	13,991.00	14,701.85
6	Office Expenses (Clerk's use of	634.32	648.03	376.86	648.03	672.66
8	Telephone (including mobile)	553.21	850.00	263.39	600.00	650.00
9	Travel Expenses for Staff	199.35	250.00	102.75	180.00	250.00
10	Staff Training Expenses	298.00	1,500.00	-	800.00	1,500.00
12	Cost of Meetings	352.50	350.00	379.53	500.00	500.00
13	Insurance	2,944.68	3,300.00	2,770.52	2,770.52	3,100.00
14	Members' Expenses	-	100.00	34.00	100.00	100.00
	Members' Training	590.00	1,000.00	280.00	450.00	500.00
16	PC & Printer (inc Cartridges)	573.92	700.00	203.92	450.00	600.00
17	Postage	2.80	50.00	-	15.00	20.00
19	Stationery & Printing	784.88	600.00	404.70	500.00	600.00
20	Subscriptions DAPTC etc.	1,767.21	2,200.00	1,968.57	2,200.00	2,310.00
22	Financial Computer Package	527.00	800.00	544.00	700.00	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		-			-
2	Local Orgs Grant Aid (Village Ha	24,946.10	40,000.00	17,515.00	22,500.00	35,000.00
6	Dorset Community Transport (Tr	4,500.00	4,750.00	4,750.00	4,750.00	5,000.00
120	OLIVER'S PARK (Public Health Act 1875 s.164)					
1	Playground/field Improvement pr	6,609.88	20,000.00	2,877.13	20,000.00	8,000.00

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2 Play Equip Replacement Fund (A	-	6,000.00			6,000.00
125 S. 137 PAYMENTS					
1 Donations (Library, Scouts, Guid	13,334.64	-	-	-	-
2 Other s.137 spending	-	-			-
135 STREET FURNITURE					
1 Bus Shelter (Parish Councils Act	-	300.00	305.00	305.00	10,300.00
2 Notice Boards/Map/Sign Finger I	1,116.23	3,500.00	210.00	500.00	3,500.00
3 Seats Maintenance (Parish Coun	-	1,500.00		1,750.00	1,500.00
4 Parish Map Refurbishment	-	1,000.00		1,000.00	-
6 Road Safety & SID (Also in Rese	590.64	-	895.00	895.00	-
7 Grit Bins	-	-	55.06	55.06	-
8 Defibrillator	-	-	180.95	180.95	-
9 Telephone Box maintenance		500.00	355.00	355.00	-
140 LAND (Public Health Act 1875 s.164)					-
1 Colehill Land		-			-
2 Maintenance	3,725.30	15,000.00	718.08	9,000.00	15,000.00
3 Signage	-	4,000.00	-	-	4,000.00
4 Coombes Wood	1,028.00	1,000.00	-	897.00	1,000.00
150 LITTER CLEARANCE (Litter Ac	945.36	1,500.00	968.76	968.76	1,500.00
155 WAR MEMORIAL Maintenance	800.00	-	-	-	1,000.00
165 PUBLICITY (incl Website) (LGA 1972	630.39	600.00	120.00	500.00	600.00
173 PUBLIC WORKS LOAN BOARD	11,621.40	11,621.40	5,810.70	11,621.40	11,621.40
178 PROFESSIONAL EXPENSES	310.00	-	185.00	400.00	-
ENTERTAINMENT/PUBLIC EVENT	1,309.10	2,500.00	178.73	1,000.00	2,000.00
Bio-Diversity & CLIMATE EMERG	630.00	2,000.00	1,124.79	1,400.00	2,000.00
Total Budget Expenditure	162,006.65	217,675.43	94,876.35	175,676.60	214,549.27
VAT	22,185.37				
	184,192.02	-			