

Coleorton Parish Council
Budget Report
Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
27	Future Projects	Earmarked reserves	Projects specified now				
41	Coleorton Wood / Pitt	Earmarked reserves	To cover costs of road/fence/tree works if		12,400.00		14,400.00
42	Bakehouse	Earmarked reserves	To cover on-going works, needs to tf to pr		1,012.00		5,000.00
43	Millennium Garden	Earmarked reserves	To cover on-going works, needs to tf to pr		1,837.00		4,000.00
44	Beaumont Centre	Earmarked reserves	Possible donation to cover unforeseen co:		1,000.00		5,000.00
45	Peggs Green Recreat	Earmarked reserves	To cover tree works as per H&S report		3,113.00		5,000.00
46	Overton Close	Earmarked reserves	To cover tree works as per H&S report		4,112.00		5,000.00
47	Website / computer cc	Earmarked reserves	Covered by Computer costs in Precept				1,100.00
48	Christmas lights / tree	Earmarked reserves	Covered in Precept				500.00
49	School Project	Earmarked reserves	Council agreed to contribute to School PT.		10,053.00		
20	Community Events	Events	Christmas and Queens Platinum events		1,500.00		600.00
36	Christmas Lights	Events	Costs for install and Xmas tree		1,000.00		
3	Audit fees	General Administration Exp	Internal audit fees through LRALC		250.00		250.00
4	Advertising	General Administration Exp	Advertising for events or other matters shc		100.00		
5	Bank Charges	General Administration Exp					
6	Chairman's Allowance	General Administration Exp	Allowance claimable by the chairman for t		250.00		250.00
7	Computer Costs	General Administration Exp	Website/computer/computer packages co:		2,500.00		1,500.00
8	Elections	General Administration Exp	A nominal amount should be precepted to		250.00		
9	Planning and Legal	General Administration Exp	Included in specific budgets, ie Coleorton				
10	Print, Stationery, Post	General Administration Exp	General admin costs		500.00		500.00
11	Repairs and Maintena	General Administration Exp	New battery for speed camera		100.00		
12	Subscriptions	General Administration Exp	Subs for various bodies		500.00		400.00
13	Training	General Administration Exp	Training for councillors and staff		150.00		
14	Travel and Subsistenc	General Administration Exp	Mileage claims for outside parish		50.00		
19	Room hire	General Administration Exp	Swannington Village Hall costs as Beaum		220.00		220.00
32	Misc adj	General Administration Exp					
35	General Administratio	General Administration Incc					
15	Grants	Grants and Donations Exp	Covered in Earmarked reserves				
30	Grants and donations	Grants and Donations Exp	To cover any grant requests		300.00		300.00
34	Grants and donations	Grants and donations incor					
23	Grass Cutting	Grounds Maintenance	Includes for the additional flailing of Peggs		3,500.00		2,780.00
2	Insurance	Insurance Expenditure	Insurance costs for all PC activities		850.00		850.00
31	Interest	Interest on Investments					
16	Coleorton Wood	Parks and Open spaces Ex	Covered in Earmarked reserves				750.00
17	Recreation Projects	Parks and Open spaces Ex	Specific projects covered in Precept and E				
22	Parish Maintenance	Parks and Open spaces Ex	General maintenance costs, including noti		2,000.00		3,500.00
28	Play area maintenanc	Parks and Open spaces Ex	To cover minor play equipment repairs		500.00		
37	Bakehouse	Parks and Open spaces Ex	Covered by Earmarked reserves this year				
38	Millennium Garden	Parks and Open spaces Ex	Covered by Earmarked reserves this year				
39	Waste/litter contract	Parks and Open spaces Ex	PC agreed contract for emptying bins		200.00		
40	Play area health and s	Parks and Open spaces Ex	Annual play inspection report		100.00		
1	Precept	Precept					
21	Admin salaries	Staff Costs Expenditure	Annual staff costs		6,800.00		6,637.00
24	Tax & NI	Staff Costs Expenditure	TAX/NI costs		2,000.00		
25	Pension costs	Staff Costs Expenditure	NEST pension contributions.		250.00		

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33	Payroll services	Staff Costs Expenditure	Payroll company costs		200.00		
26	VAT refund	VAT Refunds	All VAT claimed to date. Next claim end o				