

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	Possible Future Projects		2,000.00		
41	Coleorton Wood / Pitt	Earmarked reserves	Tree and maintenance costs		12,400.00		12,400.00
42	Bakehouse	Earmarked reserves	Tree and maintenance costs		1,000.00		1,012.00
43	Millennium Garden	Earmarked reserves	Maintenance costs		515.00		1,837.00
44	Beaumont Centre	Earmarked reserves	Sole Trustees responsibilities		2,500.00		1,000.00
45	Peggs Green Recreat	Earmarked reserves	New play equipment and possible tree work		8,000.00		3,113.00
46	Overton Close	Earmarked reserves	Amount for possible tree work		2,112.00		4,112.00
47	Website / computer cc	Earmarked reserves	In main budget now				
48	Christmas lights / tree	Earmarked reserves	In main budget now				
20	Community Events	Events	Coronation and Christmas events		1,000.00		1,500.00
36	Christmas Lights	Events	Installation of lights on an annual basis		500.00		1,000.00
3	Audit fees	General Administration Exp	Internal and external audit fees		275.00		250.00
4	Advertising	General Administration Exp	Advertising		50.00		100.00
5	Bank Charges	General Administration Exp	Bank Charges		96.00		
6	Chairman's Allowance	General Administration Exp	Chairman's Allowance		250.00		250.00
7	Computer Costs	General Administration Exp	Computer and website costs		2,000.00		2,500.00
8	Elections	General Administration Exp	Cover the cost of elections		250.00		250.00
10	Print, Stationery, Post	General Administration Exp	Print, Stationery, Post and Phone		350.00		500.00
11	Repairs and Maintena	General Administration Exp	Repairs and Maintenance		100.00		100.00
12	Subscriptions	General Administration Exp	Subscriptions to various outside bodies		550.00		500.00
13	Training	General Administration Exp	Training for councillors and staff		165.00		150.00
14	Travel and Subsistenc	General Administration Exp	Travel costs for staff and councillors outside of the Parish		55.00		50.00
19	Room hire	General Administration Exp	For meetings		150.00		220.00
32	Misc adj	General Administration Exp	General Administration Expenditure				
35	General Administratio	General Administration Incr	Possible General Administration Income				
30	Grants and donations	Grants and Donations Exp	Possible grants to local groups and charities		300.00		300.00
34	Grants and donations	Grants and donations incor	Possible Grants and donations income				
23	Grass Cutting	Grounds Maintenance	Mowing and ground maintenance of various areas in the Parish		4,300.00		3,500.00
2	Insurance	Insurance Expenditure	Council insurance		800.00		850.00
31	Interest	Interest on Investments	Interest on Investments				
16	Coleorton Wood	Parks and Open spaces Ex	Covered from Earmarked Reserves				
17	Recreation Projects	Parks and Open spaces Ex	Covered from Earmarked Reserves				
22	Parish Maintenance	Parks and Open spaces Ex	Various Parish Maintenance		1,500.00		2,000.00
28	Play area maintenanc	Parks and Open spaces Ex	Ongoing maintenance of Peggs Green play area		500.00		500.00
37	Bakehouse	Parks and Open spaces Ex	Any maintenance will be paid for from Earmarked Reserves				
38	Millennium Garden	Parks and Open spaces Ex	Any maintenance will be paid for from Earmarked Reserves				
39	Waste/litter contract	Parks and Open spaces Ex	Contract with NWLDC for a number of litter bins in the Parish		275.00		200.00
40	Play area health and s	Parks and Open spaces Ex	Annual ROSPA report		100.00		100.00
1	Precept	Precept	Precept				

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21	Admin salaries	Staff Costs Expenditure	Admin salaries		6,300.00		6,800.00
24	Tax & NI	Staff Costs Expenditure	Staff Costs Expenditure		1,600.00		2,000.00
25	Pension costs	Staff Costs Expenditure	Staff Costs Expenditure		250.00		250.00
33	Payroll services	Staff Costs Expenditure	Staff Costs Expenditure		160.00		200.00
26	VAT refund	VAT Refunds	VAT Refunds				