

02/06/2021 Colne Town Council
15:14

ITEM 5 APPENDIX 2

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12 Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
122 Neighbourhood Plan							
1028 DCLG Grant	4,100	0	0	0			0.00%
Neighbourhood Plan :- Income	4,100	0	0	0			
4011 Stationery	0	9	50	41		41	17.90%
4012 Postage	0	140	150	10		10	93.20%
4015 Printing/Photocopier	0	452	500	48		48	90.40%
4040 Room Hire	450	0	0	0		0	0.00%
4051 DCLG Grant Clawback	3,952	0	0	0		0	0.00%
4108 Marketing & Promotion	0	136	797	661		661	17.00%
4206 Misc. Expenditure	0	291	303	12		12	96.00%
4404 Staffing	0	3,029	4,000	971		971	75.70%
4840 Consultancy	4,100	4,000	8,280	4,280	2,450	1,830	77.90%
Neighbourhood Plan :- Indirect Expenditure	8,502	8,056	14,080	6,024	2,450	3,574	74.60%
Net Income over Expenditure	-4,402	-8,056	-14,080	-6,024			
Grand Totals:- Income	4,100	0	0	0			0.00%
Expenditure	8,502	8,056	14,080	6,024	2,450	3,574	74.60%
Net Income over Expenditure	-4,402	-8,056	-14,080	-6,024			
Movement to/(from) Gen Reserve	-4,402	-8,056					

Above is an extract from the accounting records for to year to 31/03/2021 - Last Financial Year

All expenditure for the Neighbourhood Plan during the year was related to the Regulation 14 consultation, apart from the Consultancy fees which were related to the LPP2

Therefore, based on last year's expenditure, and the new fee proposal from Kirkwells detailed in Appendix 1, another Regulation 14 consultation would cost at least the following amount:

£

4011 Stationery	9
4012 Postage	140
4015 Printing/Photocopier	452
4108 Marketing & Promotion	136
4206 Misc. Expenditure	291
4404 Staffing	3,029
4840 Consultancy	2,245
	6,302