

Chideock Parish Council Budget Monitoring 2020.12.xlsx

INCOME	Budget 2020/21	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	£16,463.00	£16,463.00	£0.00	100.00%	£0.00	£0.00	£16,463.00	100.00%	Complete
Vat Refund	£659.43	£230.89	-£428.54	35.01%	£428.54	£0.00	£659.43	100.00%	
Rent for Flow Meter	£140.00	£140.00	£0.00	100.00%	£0.00	£0.00	£140.00	100.00%	Complete
<i>From FOCF Maint for Hedge Cutting</i>	£0.00	£144.00	£144.00	<i>N/A</i>	£0.00	£144.00	£144.00	<i>N/A</i>	<i>Complete</i>
<i>From Clapp's Mead Reserve towards Ditch Work</i>	£0.00	£358.83	£358.83	<i>N/A</i>	£0.00	£358.83	£358.83	<i>N/A</i>	<i>Complete</i>
<i>From Election Recharge Reserve</i>	£0.00	£1,588.88	£1,588.88	<i>N/A</i>	£0.00	£1,588.88	£1,588.88	<i>N/A</i>	<i>Complete</i>
TOTALS	£17,262.43	£18,925.60	£1,663.17	109.63%	£428.54	£2,091.71	£19,354.14	112.12%	
EXPENDITURE	Budget 2020/21	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Clerk's Salary (Gross)	£3,766.88	£2,764.50	-£1,002.38	73.39%	£1,002.38	£0.00	£3,766.88	100.00%	
Clerk's Salary Contingency (Gross)	£1,000.00	£0.00	-£1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	
Clerk's Travel	£75.00	£10.80	-£64.20	14.40%	£64.20	£0.00	£75.00	100.00%	
Councillor's Expenses	£50.00	£0.00	-£50.00	0.00%	£50.00	£0.00	£50.00	100.00%	
Clerk's Office Allowance	£72.00	£54.00	-£18.00	75.00%	£18.00	£0.00	£72.00	100.00%	
Postage/Phone	£30.00	£0.00	-£30.00	0.00%	£30.00	£0.00	£30.00	100.00%	
Stationery (V)	£60.00	£0.00	-£60.00	0.00%	£60.00	£0.00	£60.00	100.00%	
Stationery - print cartridges etc (V)	£80.00	£0.00	-£80.00	0.00%	£80.00	£0.00	£80.00	100.00%	
Training - Clerk & Councillors	£200.00	£20.00	-£180.00	10.00%	£180.00	£0.00	£200.00	100.00%	
Internal Audit	£60.00	£60.00	£0.00	100.00%	£0.00	£0.00	£60.00	100.00%	Complete
Insurance	£510.00	£529.91	£19.91	103.90%	£0.00	£19.91	£529.91	103.90%	Complete
Room Hire	£513.00	£81.00	-£432.00	15.79%	£270.00	-£162.00	£351.00	68.42%	Expected expenditure reduced
Subscriptions	£265.00	£263.75	-£1.25	99.53%	£0.00	-£1.25	£263.75	99.53%	Complete
ROSPA (V)	£100.00	£99.00	£0.00	99.00%	£0.00	£0.00	£99.00	99.00%	Complete
Clapp's Mead Playing Field Maintenance (V)	£2,000.00	£2,358.83	£358.83	117.94%	£0.00	£358.83	£2,358.83	117.94%	Complete
Clapp's Mead Brook Maintenance (V)	£500.00	£500.00	£0.00	100.00%	£0.00	£0.00	£500.00	100.00%	Used towards ditch clearance
Clapps Mead Play Area Mowing (V)	£900.00	£900.00	£0.00	100.00%	£0.00	£0.00	£900.00	100.00%	Complete
Clapp's Mead Playing Field Mowing (V)	£720.00	£720.00	£0.00	100.00%	£0.00	£0.00	£720.00	100.00%	Complete
Clapp's Mead Playing Field Reserve (V)	£600.00	£0.00	-£600.00	0.00%	£600.00	£0.00	£600.00	100.00%	
Foss Orchard Car Park Resurfacing (V)	£1,000.00	£0.00	-£1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	
Foss Orchard River Bank	£1,000.00	£0.00	-£1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	
Community Fund Grant	£500.00	£0.00	-£500.00	0.00%	£500.00	£0.00	£500.00	100.00%	
Village Clock Servicing Grant 2020 - 2022	£210.00	£0.00	-£210.00	0.00%	£210.00	£0.00	£210.00	100.00%	
Cemetery Grass Cutting	£500.00	£650.00	£0.00	130.00%	£0.00	£0.00	£650.00	130.00%	Complete
Grants	£500.00	£0.00	-£500.00	0.00%	£500.00	£0.00	£500.00	100.00%	
Bus Shelter Maintenance	£100.00	£25.00	-£75.00	25.00%	£75.00	£0.00	£100.00	100.00%	
Village Hall Repair Grant	£700.00	£0.00	-£700.00	0.00%	£700.00	£0.00	£700.00	100.00%	
Recharge of Parish Council Election Costs	£500.00	£2,088.88	£1,588.88	417.78%	£0.00	£1,588.88	£2,088.88	417.78%	Complete
Devolution of Services - Contingency	£500.00	£0.00	-£500.00	0.00%	£500.00	£0.00	£500.00	100.00%	
War Memorial Maintenance	£250.00	£0.00	-£250.00	0.00%	£250.00	£0.00	£250.00	100.00%	
VAS Padlock	£0.00	£8.99	£8.99	<i>N/A</i>	£0.00	£8.99	£8.99	<i>N/A</i>	<i>Complete</i>
Poppy Wreath	£0.00	£17.50	£17.50	<i>N/A</i>	£0.00	£17.50	£17.50	<i>N/A</i>	<i>Complete</i>
1 Month Zoom Subscription	£0.00	£14.39	£14.39	<i>N/A</i>	£0.00	£0.00	£14.39	<i>N/A</i>	
FOCF Hedge Cutting	£0.00	£144.00	£144.00	<i>N/A</i>	£0.00	£0.00	£144.00	<i>N/A</i>	
	£17,261.88	£11,310.55	-£5,951.33	65.52%	£5,951.33	£1,830.86	£19,400.13	100.00%	

PREDICTED UNDERSPEND TO DATE

£45.99