Chideock Parish Council Budget Monitoring 2019.12.xlsx

	A	B	C	D	E	F	G	H	I	J
1	**INCOME**	Budget 2019/20	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
2	Precept	**£16,320.00**	16,320.00	0.00	100.00%	0.00	0.00	16,320.00	100.00%	Complete
3	Vat Refund	**£217.00**	0.00	-217.00	0.00%	217.00	0.00	217.00	100.00%	
4	Rent for Flow Meter	**£140.00**	140.00	0.00	100.00%	0.00	0.00	140.00	100.00%	Complete
5	*VAT Refund 2018-19*	***£0.00***	*1,169.88*	*1,169.88*	*N/A*	*0.00*	*1,169.88*	*1,169.88*	*N/A*	*Complete*
6	*Overpayment for May Parish Election*	*£0.00*	*£76.75*	*76.75*	*N/A*	*0.00*	*76.75*	*76.75*	*N/A*	*Complete*
7	*Seatown Regeneration Grant*	*£0.00*	*£1,189.00*	*1,189.00*	*N/A*	*0.00*	*1,189.00*	*1,189.00*	*N/A*	*Complete*
8	**TOTALS**	**£16,677.00**	**18,895.63**	**952.88**	**113.30%**	**217.00**	**1,169.88**	**19,112.63**	**114.60%**	
9										
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11	**EXPENDITURE**	Budget 2019/20	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
12	Salaries (GROSS)	**£3,622.00**	2,620.35	-1,001.65	72.35%	1,001.65	0.00	3,622.00	100.00%	
13	Clerk's Travel	**£150.00**	40.50	-109.50	27.00%	109.50	0.00	150.00	100.00%	
14	Councillor's Travel	**£50.00**	29.20	-20.80	58.40%	20.80	0.00	50.00	100.00%	
15	Office	**£72.00**	54.00	-18.00	75.00%	18.00	0.00	72.00	100.00%	
16	Postage/Phone	**£30.00**	0.00	-30.00	0.00%	30.00	0.00	30.00	100.00%	
17	Stationery (V)	**£120.00**	0.00	-120.00	0.00%	120.00	0.00	120.00	100.00%	
18	Stationery - print cartridges etc (V)	**£120.00**	20.00	-100.00	16.67%	100.00	0.00	120.00	100.00%	
19	Training	**£200.00**	485.00	285.00	242.50%	0.00	285.00	485.00	242.50%	Complete
20	Internal Audit	**£60.00**	60.00	0.00	100.00%	0.00	0.00	60.00	100.00%	Complete
21	Insurance	**£500.00**	485.74	-14.26	97.15%	0.00	-14.26	485.74	97.15%	Complete
22	Room Hire	**£513.00**	324.00	-189.00	63.16%	189.00	0.00	513.00	100.00%	
23	Subscriptions	**£260.00**	259.41	-0.59	99.77%	0.00	-0.59	259.41	99.77%	Complete
24	ROSPA (V)	**£100.00**	99.00	-1.00	99.00%	0.00	-1.00	99.00	99.00%	Complete
25	Playing Field (V)	**£250.00**	230.83	-19.17	92.33%	0.00	-19.17	230.83	92.33%	
26	Hire of Mower for Play Area	**£300.00**	310.00	10.00	103.33%	0.00	10.00	310.00	103.33%	
27	Playing Field Mowing	**£720.00**	720.00	0.00	100.00%	0.00	0.00	720.00	100.00%	
28	Playing Field Depreciation	**£600.00**	0.00	-600.00	0.00%	600.00	0.00	600.00	100.00%	
29	Foss Orchard Car Park Resurfacing (V)	**£1,100.00**	0.00	-1,100.00	0.00%	1,100.00	0.00	1,100.00	100.00%	
30	Foss Orchard River Bank	**£1,000.00**	0.00	-1,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	
31	Community Fund Grant	**£500.00**	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	
32	Village Clock Servicing Grant 2020 - 2022	**£210.00**	0.00	-210.00	0.00%	210.00	0.00	210.00	100.00%	
33	Cemetery Grass Cutting	**£700.00**	625.00	-75.00	89.29%	0.00	-75.00	625.00	89.29%	Complete
34	Grants	**£300.00**	0.00	-300.00	0.00%	300.00	0.00	300.00	100.00%	
35	Bus Shelter Maintenance	**£100.00**	50.00	-50.00	50.00%	50.00	0.00	100.00	100.00%	
36	Village Hall Repair Grant	**£700.00**	0.00	-700.00	0.00%	700.00	0.00	700.00	100.00%	
37	Highways contigency - lenthsman etc	**£500.00**	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	
38	Recharge of Parish Council Election Costs	**£1,000.00**	£594.30	-405.70	59.43%	405.70	0.00	1,000.00	100.00%	
39	Devolution of Services - Contingency	**£2,500.00**	0.00	-2,500.00	0.00%	2,500.00	0.00	2,500.00	100.00%	
40	Fingerpost Renovation	**£400.00**	0.00	-400.00	0.00%	400.00	0.00	400.00	100.00%	
41	*Transfer of VAT refund 2018-19 to Earmarked Fund, Reserve and FOCP Fund*	*0*	*1,169.88*	*1,169.88*	*N/A*	*0.00*	*1,169.88*	*1,169.88*	*N/A*	
42	*Radar Key*	***£0.00***	*3.60*	*3.60*	*N/A*	*0.00*	*3.60*	*3.60*	*N/A*	*Complete*
43	*Seatown Regeneration Grant*	*£0.00*	*0*	*0.00*	*N/A*	*£1,189.00*	*1,189.00*	*1,189.00*	*N/A*	
44	**TOTALS**	**£16,677.00**	**8,180.81**	**-8,496.19**	**49.05%**	11,043.65	**2,547.46**	**19,224.46**	**115.28%**	
45										
46					**PREDICTED OVERSPEND TO DATE**			**111.83**		