

Chideock Parish Council Budget Monitoring 2018-19 2019.03 Year End.xlsx

INCOME	Budget 2018/9	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	£16,020.00	16,020.00	0.00	100.00%	0.00	0.00	16,020.00	100.00%	Complete
Vat Refund	£179.43	0.00	-179.43	0.00%	0.00	-179.43	0.00	0.00%	Claim delayed
Rent for Flow Meter	£137.00	140.00	3.00	102.19%	0.00	3.00	140.00	102.19%	Complete
S106 money	£0.00	3,457.44	3,457.44	n/a	0.00	3,457.44	3,457.44	n/a	Complete
CPRE Grant - Fingerpost Renovatiom	£0.00	400.00	400.00	n/a	0.00	400.00	400.00	n/a	Complete
TOTALS	16,336.43	20,017.44	3,681.01	122.53%	0.00	3,681.01	20,017.44	122.53%	
EXPENDITURE	Budget 2018/9	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Salaries	£3,450.64	3,445.28	-5.36	99.84%	0.00	-5.36	3,445.28	99.84%	Complete
Clerk's Travel	£150.00	79.65	-70.35	53.10%	0.00	-70.35	79.65	53.10%	Complete
Councillor's Travel	£50.00	0.00	-50.00	0.00%	0.00	-50.00	0.00	0.00%	Complete
Office	£72.00	72.00	0.00	100.00%	0.00	0.00	72.00	100.00%	Complete
Postage/Phone	£30.00	21.96	-8.04	73.20%	0.00	-8.04	21.96	73.20%	Complete
Stationery (V)	£90.00	33.94	-56.06	37.71%	0.00	-56.06	33.94	37.71%	Complete
Stationery - print cartridges etc (V)	£120.00	117.74	-2.26	98.12%	0.00	-2.26	117.74	98.12%	Complete
Training	£0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	Complete
Internal Audit	£60.00	60.00	0.00	100.00%	0.00	0.00	60.00	100.00%	Complete
External Audit	£0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	Complete
Insurance	£480.00	457.04	-22.96	95.22%	0.00	-22.96	457.04	95.22%	Complete
Room Hire	£513.00	405.00	-108.00	78.95%	0.00	-108.00	405.00	78.95%	Transferred to Reserve
Subscriptions	£260.00	252.82	-7.18	97.24%	0.00	-7.18	252.82	97.24%	Complete
ROSPA (V)	£100.00	96.60	-3.40	96.60%	0.00	-3.40	96.60	96.60%	Complete
Playing Field (V)	£50.00	77.98	27.98	155.96%	0.00	27.98	77.98	155.96%	Complete
Hire of Mower for Play Area	£300.00	260.00	-40.00	86.67%	0.00	-40.00	260.00	86.67%	Transferred to Reserve
Playing Field Mowing	£720.00	342.85	-377.15	47.62%	0.00	-377.15	342.85	47.62%	Transferred to Reserve
Playing Field Depreciation	£500.00	500.00	0.00	100.00%	0.00	0.00	500.00	100.00%	Complete
Foss Orchard Car Park Resurfacing (V)	£1,100.00	1,100.00	0.00	100.00%	0.00	0.00	1,100.00	100.00%	Complete
Foss Orchard River Bank	£1,000.00	1,000.00	0.00	100.00%	0.00	0.00	1,000.00	100.00%	Complete
Community Fund Grant	£350.00	350.00	0.00	100.00%	0.00	0.00	350.00	100.00%	Complete
Village Clock Servicing Grant 2020 - 2022	£210.00	210.00	0.00	100.00%	0.00	0.00	210.00	100.00%	Complete
Cemetery Grass Cutting	£650.00	625.00	-25.00	96.15%	0.00	-25.00	625.00	96.15%	Complete
Grants	£200.00	200.00	0.00	100.00%	0.00	0.00	200.00	100.00%	Complete
Bus Shelter Maintenance	£80.00	85.00	5.00	106.25%	0.00	5.00	85.00	106.25%	Price increase 1/1/19
Salt / Grit	£0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	Complete
Village Hall Repair Grant	£700.00	700.00	0.00	100.00%	0.00	0.00	700.00	100.00%	Complete
Highways contingency - lengthsman etc	£500.00	500.00	0.00	100.00%	0.00	0.00	500.00	100.00%	Complete
Parish Poll	£850.70	850.70	0.00	100.00%	0.00	0.00	850.70	100.00%	Complete
Recharge of Parish Council Election Costs	£1,000.00	1,000.00	0.00	100.00%	0.00	0.00	1,000.00	100.00%	Complete
Devolution of Services - Contingency	£2,500.00	2,500.00	0.00	100.00%	0.00	0.00	2,500.00	100.00%	Complete
Insurance Excess	£250.00	250.00	0.00	100.00%	0.00	0.00	250.00	100.00%	Transferred to Reserve
Website Domain Name	0.00	11.99	11.99	N/A	0.00	0.00	11.99	N/A	Complete
S106 to Earmarked Fund	0.00	1,000.00	1,000.00	N/A	0.00	0.00	1,000.00	N/A	Complete
S106 to Village Hall	0.00	1,000.00	1,000.00	N/A	0.00	0.00	1,000.00	N/A	Complete
S106 BW20 and FP20	0.00	1,457.44	1,457.44	N/A	0.00	0.00	1,457.44	N/A	Complete
Fingerpost Restoration	0.00	400.00	400.00	N/A	0.00	0.00	400.00	N/A	Complete
	16,336.34	19,462.99	3,126.65	119.14%	0.00	-742.78	19,462.99	119.14%	

UNDERSPEND

554.45 See over

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Underspend		554.45
Transfers to reserves		
	Mower Hire	40.00
	Room Hire	108.00
Total transferred to reserves		148.00
Transfer to Earmarked Reserves	342.85 Unspent Clapp's Mead Grass Cutting	
Transfer to Community Fund		63.60
Total amount transferred		554.45