

Chideock Parish Council Budget Monitoring Prediction to 2024.03.xlsx

INCOME	Budget 2022/23	Received to Date	Difference to Date	% to Date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	£16,751.76	£16,752.00	£0.24	100.00%	£0.00	£0.24	£16,752.00	100.00%	Complete
Vat Refund	£1,043.33	£0.00	-£1,043.33	0.00%	£1,043.33	£0.00	£1,043.33	100.00%	Due March
Rent for Flow Meter	£140.00	£187.18	£47.18	133.70%	£0.00	£47.18	£187.18	133.70%	Complete.
Rent for Electric Car Charging Point	£833.34	£0.00	-£833.34	0.00%	£833.34	£0.00	£833.34	100.00%	Due Feb / March
TOTALS	£18,768.44	£16,939.18	-£1,829.26	90.25%	£1,876.67	£47.42	£18,815.85	100.25%	
EXPENDITURE	Budget 2022/23	Paid to Date	Difference to Date	% to Date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Clerk's Salary (Gross)	£5,950.44	£4,406.10	-£1,544.34	74.05%	£745.20	-£799.14	£5,151.30	86.57%	Expected underspend of £799.14
Clerk's Travel	£100.00	£67.14	-£32.86	67.14%	£5.00	-£27.86	£72.14	72.14%	Expected underspend of £27.86
Councillor's Expenses	£50.00	£0.00	-£50.00	0.00%	£0.00	-£50.00	£0.00	0.00%	Expected underspend of £50
Clerk's Office Allowance	£84.00	£69.00	-£15.00	82.14%	£15.00	£0.00	£84.00	100.00%	
Postage/Phone	£60.00	£0.00	-£60.00	0.00%	£22.00	-£38.00	£22.00	36.67%	Expected underspend of £38
Stationery (V)	£60.00	£0.00	-£60.00	0.00%	£0.00	-£60.00	£0.00	0.00%	Expected underspend of £60
Stationery - print cartridges etc (V)	£80.00	£0.00	-£80.00	0.00%	£0.00	-£80.00	£0.00	0.00%	Expected underspend of £80
Training - Clerk & Councillors	£0.00	£49.50	£49.50	N/A	£0.00	£49.50	£49.50	N/A	
Internal Audit	£150.00	£120.00	-£30.00	80.00%	£0.00	-£30.00	£120.00	80.00%	Complete, underspend
Insurance	£630.00	£589.37	-£40.63	93.55%	£0.00	-£40.63	£589.37	93.55%	Complete, underspend
Room Hire	£520.00	£272.00	-£248.00	52.31%	£44.00	-£204.00	£316.00	60.77%	Expected underspend of £204
Subscriptions	£310.00	£270.77	-£39.23	87.35%	£0.00	-£39.23	£270.77	87.35%	Complete, underspend
Quarterly Playing Field Inspection	£190.00	£142.50	-£47.50	75.00%	£47.50	£0.00	£190.00	100.00%	
Routine Clapp's Mead Maintenance (V)	£3,000.00	£3,508.49	£508.49	116.95%	£50.00	£558.49	£3,558.49	118.62%	Cost of tree and ditch work etc, overspend
Clapps Mead Mowing (V)	£1,620.00	£1,080.00	-£540.00	66.67%	£1,080.00	£0.00	£2,160.00	133.33%	Underspend, fewer cuts done
Clapp's Mead Reserve Fund	£1,000.00	£0.00	-£1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	To be transferred 31/3/2024
Foss Orchard Car Park Resurfacing (V)	£250.00	£0.00	-£250.00	0.00%	£250.00	£0.00	£250.00	100.00%	To be transferred 31/3/2024
Foss Orchard River Bank	£250.00	£0.00	-£250.00	0.00%	£250.00	£0.00	£250.00	100.00%	To be transferred 31/3/2024
Community Fund Grant	£500.00	£0.00	-£500.00	0.00%	£500.00	£0.00	£500.00	100.00%	To be transferred 31/3/2024
Village Clock Servicing Grant 2020 - 2022	£250.00	£0.00	-£250.00	0.00%	£250.00	£0.00	£250.00	100.00%	To be transferred 31/3/2024
Cemetery Grass Cutting	£700.00	£700.00	£0.00	100.00%	£0.00	£0.00	£700.00	100.00%	Complete
External Grants	£1,835.00	£0.00	-£1,835.00	0.00%	£1,835.00	£0.00	£1,835.00	100.00%	To be paid 31/3/2024
Bus Shelter Maintenance	£160.00	£160.00	£0.00	100.00%	£0.00	£0.00	£160.00	100.00%	Complete
Salt/Grit for Winter	£200.00	£0.00	-£200.00	0.00%	£200.00	£0.00	£200.00	100.00%	To be moved to reserve 31/3/2024
Recharge of Parish Council Election Costs	£500.00	£0.00	-£500.00	0.00%	£500.00	£0.00	£500.00	100.00%	To be moved to reserve 31/3/2024
War Memorial Maintenance	£250.00	£0.00	-£250.00	0.00%	£250.00	£0.00	£250.00	100.00%	To be transferred 31/3/2024
Contribution to Bridport Local Area Partnership	£69.00	£70.91	£1.91	102.77%	£0.00	£1.91	£70.91	102.77%	Complete, slight overspend
	£18,768.44	£11,505.78	-£7,262.66	61.30%	£7,043.70	-£758.96	£18,549.48	98.83%	

PREDICTED UNDERSPEND

£266.37