

Chideock Parish Council Budget Monitoring 2018-19 2019.03 Prediction

INCOME	Budget 2018/9	Received to 31/12/2018	Difference to 31/12/2018	% 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%	179.43	0.00	179.43	100.00%	
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%	179.43	3,860.44	20,196.87	123.63%	
EXPENDITURE	Budget 2018/9	Paid to 31/12/2018	Difference to 31/12/2018	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Salaries	£3,450.64	2,620.35	-830.29	75.94%	873.45	43.16	3,493.80	101.25%	Predicted overspend
Clerk's Travel	£150.00	65.25	-84.75	43.50%	40.00	-44.75	105.25	70.17%	Predicted underspend
Councillor's Travel	£50.00	0.00	-50.00	0.00%	0.00	-50.00	0.00	0.00%	Predicted underspend
Office	£72.00	49.50	-22.50	68.75%	22.50	0.00	72.00	100.00%	
Postage/Phone	£30.00	0.00	-30.00	0.00%	21.96	-8.04	21.96	73.20%	Predicted underspend
Stationery (V)	£90.00	13.00	-77.00	14.44%	30.00	-47.00	43.00	47.78%	Predicted underspend
Stationery - print cartridges etc (V)	£120.00	56.11	-63.89	46.76%	61.63	-2.26	117.74	98.12%	Predicted underspend
Internal Audit	£60.00	60.00	0.00	100.00%	0.00	0.00	60.00	100.00%	Complete
Insurance	£480.00	457.04	-22.96	95.22%	0.00	-22.96	457.04	95.22%	Complete, underspend
Room Hire	£513.00	297.00	-216.00	57.89%	108.00	-108.00	405.00	78.95%	Predicted underspend
Subscriptions	£260.00	252.82	-7.18	97.24%	0.00	-7.18	252.82	97.24%	Complete, inderspend
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%	Overspend
Hire of Mower for Play Area	£300.00	260.00	-40.00	86.67%	0.00	-40.00	260.00	86.67%	Predicted underspend
Playing Field Mowing	£720.00	0.00	-720.00	0.00%	720.00	0.00	720.00	100.00%	Invoice not yet received
Playing Field Depreciation	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	To reserves at Year End
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%	To reserves at Year End
Foss Orchard River Bank	£1,000.00	0.00	-1,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	To reserves at Year End
Community Fund Grant	£350.00	0.00	-350.00	0.00%	350.00	0.00	350.00	100.00%	To reserves at Year End
Village Clock Servicing Grant 2020 - 2022	£210.00	0.00	-210.00	0.00%	210.00	0.00	210.00	100.00%	To reserves at Year End
Cemetery Grass Cutting	£650.00	625.00	-25.00	96.15%	0.00	-25.00	625.00	96.15%	Underspend
Grants	£200.00	0.00	-200.00	0.00%	200.00	0.00	200.00	100.00%	To be paid March
Bus Shelter Maintenance	£80.00	40.00	-40.00	50.00%	60.00	20.00	100.00	125.00%	Price increase 1/1/19
Village Hall Repair Grant	£700.00	0.00	-700.00	0.00%	700.00	0.00	700.00	100.00%	To be paid March
Highways contingency - lengthsmen etc	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	To reserves at Year End
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	0.00	-1,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	To reserves at Year End
Devolution of Services - Contingency	£2,500.00	0.00	-2,500.00	0.00%	2,500.00	0.00	2,500.00	100.00%	To reserves at Year End
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	1,457.44	1,457.44	N/A	0.00	0.00	1,457.44	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	0.00	0.00	N/A	800.00	0.00	800.00	N/A	£200 to be allocated to a reserve at Year End
Fingerpost Restoration	0.00	0.00	0.00	N/A	400.00	0.00	400.00	N/A	To reserves at Year End
	16,336.34	8,540.78	-7,795.56	52.28%	11,197.54	-267.45	19,738.32	120.82%	

PREDICTED UNDERSPEND TO DATE

458.55 includes £200 from S106 for FP20