

Chideock Parish Council Budget Monitoring 2022 Year End Prediction ^LN2.xlsx

INCOME	Budget 2021/22	Predicted receipts to 31/3/2022	Difference	% of Budget amount	% of budget	
Precept	£16,464.00	16,464.00	£0.00	100.00%	100.00%	Complete
Vat Refund	£710.00	531.39	-£178.61	74.84%	74.84%	Complete
Rent for Flow Meter	£140.00	140.00	£0.00	100.00%	100.00%	Complete
Rent for Electric Car Charging Point	£833.34	833.34	£0.00	100.00%	100.00%	Complete
<i>From Reserve for Grit Bin</i>	£0.00	193.20	£193.20	N/A	N/A	Complete
TOTALS	£18,147.34	18,161.93	£14.59	100.08%	100.08%	
EXPENDITURE	Budget 21/22	Predicted payments to 31/3/2022	Difference	% of Budget amount	% of budget	
Clerk's Salary (Gross)	£3,917.56	3,792.16	-£125.40	96.80%	96.80%	£125 under budget
Clerk's Salary Contingency (Gross)	£500.00	500.00	£0.00	100.00%	100.00%	Transfer to reserve 31/3/2022
Clerk's Travel	£75.00	35.00	-£40.00	46.67%	46.67%	£40 under budget
Councillor's Expenses	£50.00	0.00	-£50.00	0.00%	0.00%	£50 under budget
Clerk's Office Allowance	£78.00	78.00	£0.00	100.00%	100.00%	
Postage/Phone	£30.00	26.04	-£3.96	86.80%	86.80%	£3.96 under budget
Stationery (V)	£60.00	0.00	-£60.00	0.00%	0.00%	Estimate reduced to zero
Stationery - print cartridges etc (V)	£80.00	0.00	-£80.00	0.00%	0.00%	Estimate reduced to zero
Training	£0.00	147.00	£147.00	N/A	N/A	£435 in Training Reserve
Internal Audit	£60.00	60.00	£0.00	100.00%	100.00%	
Insurance	£620.00	543.34	-£76.66	87.64%	87.64%	£76.66 under budget
Room Hire / Zoom Subscription	£513.00	168.39	-£344.61	32.82%	32.82%	Allowing for Planning Meeting
Subscriptions	£290.00	270.07	-£19.93	93.13%	93.13%	£19.33 under budget
Quarterly Playing Field Inspection	£190.00	190.00	£0.00	100.00%	100.00%	
Routine Clapp's Mead Maintenance	£2,000.00	2,136.27	£136.27	106.81%	106.81%	£136.27 over budget
Clapps Mead Play Area Mowing (V)	£900.00	900.00	£0.00	100.00%	100.00%	
Clapp's Mead Playing Field Mowing (V)	£720.00	720.00	£0.00	100.00%	100.00%	
Clapp's Mead Reserve Fund	£1,000.00	1,000.00	£0.00	100.00%	100.00%	Transfer to reserve 31/3/2022
Foss Orchard Car Park Resurfacing (V)	£833.34	833.34	£0.00	100.00%	100.00%	Transfer to reserve 31/3/2022
Foss Orchard River Bank	£800.00	800.00	£0.00	100.00%	100.00%	Transfer to reserve 31/3/2022
Community Fund Grant	£500.00	500.00	£0.00	100.00%	100.00%	Transfer to reserve 31/3/2022
Village Clock Servicing Grant 2020 - 2022	£230.00	230.00	£0.00	100.00%	100.00%	Transfer to reserve 31/3/2022
Cemetery Grass Cutting	£650.00	675.00	£25.00	103.85%	103.85%	£25 over budget
Grants	£500.00	500.00	£0.00	100.00%	100.00%	Pay 29/3/2022
Bus Shelter Maintenance	£100.00	100.00	£0.00	100.00%	100.00%	Transfer to reserve 31/3/2022
Village Hall Repair Grant	£700.00	700.00	£0.00	100.00%	100.00%	Pay 29/3/2022
Recharge of Parish Council Election Costs	£2,500.00	2,500.00	£0.00	100.00%	100.00%	Transfer to reserve 31/3/2022
War Memorial Maintenance	£250.00	250.00	£0.00	100.00%	100.00%	Transfer to reserve 31/3/2022
<i>Grit Bin</i>	£0.00	193.20	£193.20	N/A	N/A	
TOTALS	£18,146.90	17,847.81	-£299.09	98.35%	98.35%	

PREDICTED UNDERSPEND

£314.12