

# Chideock Parish Council Budget Monitoring 2021.02 Year End Prediction.xlsx

INCOME	Budget 2020/21	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	£16,463.00	£16,463.00	£0.00	100.00%	£0.00	£0.00	£16,463.00	100.00%	Complete
Vat Refund	£659.43	£230.89	-£428.54	35.01%	£497.50	£68.96	£728.39	110.46%	Claim to be made before Y/E
Rent for Flow Meter	£140.00	£140.00	£0.00	100.00%	£0.00	£0.00	£140.00	100.00%	Complete
From FOCF Maint for Hedge Cutting	£0.00	£144.00	£144.00	N/A	£0.00	£144.00	£144.00	N/A	Complete
From Clapp's Mead Reserve towards Ditch Work	£0.00	£358.83	£358.83	N/A	£0.00	£358.83	£358.83	N/A	Complete
From Election Recharge Reserve	£0.00	£1,588.88	£1,588.88	N/A	£0.00	£1,588.88	£1,588.88	N/A	Complete
<b>TOTALS</b>	<b>£17,262.43</b>	<b>£18,925.60</b>	<b>£1,663.17</b>	<b>109.63%</b>	<b>£497.50</b>	<b>£2,160.67</b>	<b>£19,423.10</b>	<b>112.52%</b>	
EXPENDITURE	Budget 2020/21	Paid to end Feb 2021	Difference to end of Feb 2021	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Clerk's Salary (Gross)	£3,766.88	£3,378.90	-£387.98	89.70%	£307.20	-£80.78	£3,686.10	97.86%	
Clerk's Salary Contingency (Gross)	£1,000.00	£0.00	-£1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	To be transferred to Reserve at
Clerk's Travel	£75.00	£10.80	-£64.20	14.40%	£0.00	-£64.20	£10.80	14.40%	Expected expenditure reduced
Councillor's Expenses	£50.00	£0.00	-£50.00	0.00%	£0.00	-£50.00	£0.00	0.00%	Expected expenditure reduced
Clerk's Office Allowance	£72.00	£66.00	-£6.00	91.67%	£6.00	£0.00	£72.00	100.00%	
Postage/Phone	£30.00	£41.34	£11.34	137.80%	£0.00	£11.34	£41.34	137.80%	Complete, with overspend
Stationery (V)	£60.00	£11.90	-£48.10	19.83%	£0.00	-£48.10	£11.90	19.83%	Complete, with underspend
Stationery - print cartridges etc (V)	£80.00	£70.00	-£10.00	87.50%	£0.00	-£10.00	£70.00	87.50%	Complete, with underspend
Training - Clerk & Councillors	£200.00	£20.00	-£180.00	10.00%	£180.00	£0.00	£200.00	100.00%	To be carried forward to reserve
Internal Audit	£60.00	£60.00	£0.00	100.00%	£0.00	£0.00	£60.00	100.00%	Complete
Insurance	£510.00	£529.91	£19.91	103.90%	£0.00	£19.91	£529.91	103.90%	Complete
Room Hire	£513.00	£81.00	-£432.00	15.79%	£0.00	-£432.00	£81.00	15.79%	Expected expenditure reduced
Subscriptions	£265.00	£263.75	-£1.25	99.53%	£0.00	-£1.25	£263.75	99.53%	Complete
ROSPA (V)	£100.00	£99.00	£0.00	99.00%	£0.00	£0.00	£99.00	99.00%	Complete
Clapp's Mead Playing Field Maintenance	£2,000.00	£2,358.83	£358.83	117.94%	£0.00	£358.83	£2,358.83	117.94%	Complete, with overspend
Clapp's Mead Brook Maintenance (V)	£500.00	£0.00	-£500.00	0.00%	£500.00	£0.00	£500.00	100.00%	To be transferred to Reserve at
Clapps Mead Play Area Mowing (V)	£900.00	£900.00	£0.00	100.00%	£0.00	£0.00	£900.00	100.00%	Complete
Clapp's Mead Playing Field Mowing (V)	£720.00	£720.00	£0.00	100.00%	£0.00	£0.00	£720.00	100.00%	Complete
Clapp's Mead Playing Field Reserve (V)	£600.00	£0.00	-£600.00	0.00%	£600.00	£0.00	£600.00	100.00%	To be transferred to Reserve at
Foss Orchard Car Park Resurfacing (V)	£1,000.00	£0.00	-£1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	To be transferred to Reserve at
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 be transferred to Reserve at
Community Fund Grant	£500.00	£0.00	-£500.00	0.00%	£500.00	£0.00	£500.00	100.00%	To be transferred to Reserve at
Village Clock Servicing Grant 2020 - 2022	£210.00	£0.00	-£210.00	0.00%	£210.00	£0.00	£210.00	100.00%	To be transferred to Reserve at
Cemetery Grass Cutting	£500.00	£650.00	£0.00	130.00%	£0.00	£0.00	£650.00	130.00%	Complete
Grants	£500.00	£0.00	-£500.00	0.00%	£500.00	£0.00	£500.00	100.00%	To be paid at Y/E
Bus Shelter Maintenance	£100.00	£25.00	-£75.00	25.00%	£75.00	£0.00	£100.00	100.00%	
Village Hall Repair Grant	£700.00	£0.00	-£700.00	0.00%	£700.00	£0.00	£700.00	100.00%	To be paid at Y/E
Recharge of Parish Council Election Costs	£500.00	£2,088.88	£1,588.88	417.78%	£0.00	£1,588.88	£2,088.88	417.78%	Complete
Devolution of Services - Contingency	£500.00	£0.00	-£500.00	0.00%	£500.00	£0.00	£500.00	100.00%	To be transferred to Reserve at
War Memorial Maintenance	£250.00	£0.00	-£250.00	0.00%	£250.00	£0.00	£250.00	100.00%	To be transferred to Reserve at
VAS Padlock	£0.00	£8.99	£8.99	N/A	£0.00	£8.99	£8.99	N/A	Complete
Poppy Wreath	£0.00	£17.50	£17.50	N/A	£0.00	£17.50	£17.50	N/A	Complete
1 Month Zoom Subscription x 3	£0.00	£43.17	£43.17	N/A	£14.39	£57.56	£57.56	N/A	
FOCF Hedge Cutting	£0.00	£144.00	£144.00	N/A	£0.00	£0.00	£144.00	N/A	Complete
	<b>£17,261.88</b>	<b>£11,588.97</b>	<b>-£5,672.91</b>	<b>67.14%</b>	<b>£5,672.91</b>	<b>£1,376.68</b>	<b>£18,931.56</b>	<b>100.00%</b>	

PREDICTED UNDERSPEND TO DATE

£491.54