

Chideock Parish Council Budget Monitoring Year End Production Feb 2020.xlsx

| | A | B | C | D | E | F | G | H | I | J |
|----|---|-------------------|------------------|--------------------|----------------|---------------------------|----------------------|------------------|----------------|---|
| | INCOME | Budget 2019/20 | Received to date | Difference to date | % to date | Forecast for rest of year | Predicted Difference | Predicted Total | % of budget | |
| 1 | | | | | | | | | | |
| 2 | Precept | £16,320.00 | 16,320.00 | 0.00 | 100.00% | 0.00 | 0.00 | 16,320.00 | 100.00% | Complete |
| 3 | Vat Refund | £217.00 | 0.00 | -217.00 | 0.00% | 165.10 | -51.90 | 165.10 | 76.08% | Claim to be made in March |
| 4 | Rent for Flow Meter | £140.00 | 140.00 | 0.00 | 100.00% | 0.00 | 0.00 | 140.00 | 100.00% | Complete |
| 5 | VAT Refund 2018-19 - across all Funds | £0.00 | 1,169.88 | 1,169.88 | N/A | 0.00 | 1,169.88 | 1,169.88 | N/A | Complete |
| 6 | Overpayment for May Parish Election | £0.00 | £76.75 | 76.75 | N/A | 0.00 | 76.75 | 76.75 | N/A | Complete |
| 7 | Seatown Regeneration Grant | £0.00 | £1,180.00 | 1,180.00 | N/A | 0.00 | 1,180.00 | 1,180.00 | N/A | Complete |
| 8 | TOTALS | £16,677.00 | 18,886.63 | 952.88 | 113.25% | 165.10 | 1,117.98 | 19,051.73 | 114.24% | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |
| | EXPENDITURE | Budget 2019/20 | Paid to date | Difference to date | % to date | Forecast for rest of year | Predicted Difference | Predicted Total | % of budget | |
| 11 | | | | | | | | | | |
| 12 | Salaries (GROSS) | £3,622.00 | 2,911.50 | -710.50 | 80.38% | 582.30 | -128.20 | 3,493.80 | 96.46% | |
| 13 | Clerk's Travel | £150.00 | 40.50 | -109.50 | 27.00% | 30.00 | -79.50 | 70.50 | 47.00% | |
| 14 | Councillor's Travel | £50.00 | 29.20 | -20.80 | 58.40% | 20.80 | 0.00 | 50.00 | 100.00% | |
| 15 | Office | £72.00 | 60.00 | -12.00 | 83.33% | 12.00 | 0.00 | 72.00 | 100.00% | |
| 16 | Postage/Phone | £30.00 | 0.00 | -30.00 | 0.00% | 24.72 | -5.28 | 24.72 | 82.40% | 12 1st class, 24 2nd class to be bought |
| 17 | Stationery (V) | £120.00 | 0.00 | -120.00 | 0.00% | 0.00 | -120.00 | 0.00 | 0.00% | |
| 18 | Stationery - print cartridges etc (V) | £120.00 | 20.00 | -100.00 | 16.67% | 100.00 | 0.00 | 120.00 | 100.00% | Probably no expenditure |
| 19 | Training | £200.00 | 485.00 | 285.00 | 242.50% | 0.00 | 285.00 | 485.00 | 242.50% | Complete |
| 20 | Internal Audit | £60.00 | 60.00 | 0.00 | 100.00% | 0.00 | 0.00 | 60.00 | 100.00% | Complete |
| 21 | Insurance | £500.00 | 485.74 | -14.26 | 97.15% | 0.00 | -14.26 | 485.74 | 97.15% | Complete |
| 22 | Room Hire | £513.00 | 351.00 | -162.00 | 68.42% | 54.00 | -108.00 | 405.00 | 78.95% | Assuming no additional meetings |
| 23 | Subscriptions | £260.00 | 259.41 | -0.59 | 99.77% | 0.00 | -0.59 | 259.41 | 99.77% | Complete |
| 24 | ROSPA (V) | £100.00 | 99.00 | -1.00 | 99.00% | 0.00 | -1.00 | 99.00 | 99.00% | Complete |
| 25 | Playing Field (V) | £250.00 | 230.83 | -19.17 | 92.33% | 0.00 | -19.17 | 230.83 | 92.33% | Complete |
| 26 | Hire of Mower for Play Area | £300.00 | 310.00 | 10.00 | 103.33% | 0.00 | 10.00 | 310.00 | 103.33% | |
| 27 | Playing Field Mowing | £720.00 | 720.00 | 0.00 | 100.00% | 0.00 | 0.00 | 720.00 | 100.00% | |
| 28 | Playing Field Depreciation | £600.00 | 0.00 | -600.00 | 0.00% | 600.00 | 0.00 | 600.00 | 100.00% | To be transferred at year end |
| 29 | 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 be transferred at year end |
| 30 | 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 at year end |
| 31 | Community Fund Grant | £500.00 | 0.00 | -500.00 | 0.00% | 500.00 | 0.00 | 500.00 | 100.00% | To be transferred at year end |
| 32 | 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 at year end |
| 33 | Cemetery Grass Cutting | £700.00 | 625.00 | -75.00 | 89.29% | 0.00 | -75.00 | 625.00 | 89.29% | Complete |
| 34 | Grants | £300.00 | 0.00 | -300.00 | 0.00% | 300.00 | 0.00 | 300.00 | 100.00% | To be determined at year end |
| 35 | Bus Shelter Maintenance | £100.00 | 75.00 | -25.00 | 75.00% | 25.00 | 0.00 | 100.00 | 100.00% | To be paid at year end |
| 36 | Village Hall Repair Grant | £700.00 | 0.00 | -700.00 | 0.00% | 700.00 | 0.00 | 700.00 | 100.00% | To be paid at year end |
| 37 | Highways contingency - lenthsmen etc | £500.00 | 0.00 | -500.00 | 0.00% | 500.00 | 0.00 | 500.00 | 100.00% | To be transferred at year end |
| 38 | Recharge of Parish Council Election Costs | £1,000.00 | £594.30 | -405.70 | 59.43% | 405.70 | 0.00 | 1,000.00 | 100.00% | Balance to be transferred at year end |
| 39 | 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 be transferred at year end |
| 40 | Fingerpost Renovation | £400.00 | 0.00 | -400.00 | 0.00% | 400.00 | 0.00 | 400.00 | 100.00% | To be transferred at year end |
| 41 | Transfer of VAT refund 2018-19 to Earmarked Fund, Reserve and FOCP Fund | 0 | 1,169.88 | 1,169.88 | N/A | 0.00 | 1,169.88 | 1,169.88 | N/A | Complete |
| 42 | Radar Key | £0.00 | 3.60 | 3.60 | N/A | 0.00 | 3.60 | 3.60 | N/A | Complete |
| 43 | Seatown Regeneration Grant | £0.00 | 1,180.00 | 1,180.00 | N/A | £1,189.00 | 2,369.00 | 2,369.00 | N/A | Complete |
| 44 | Renewal of Website Domain name | £0.00 | 23.98 | 23.98 | N/A | £0.00 | 23.98 | 23.98 | N/A | Complete |
| 45 | TOTALS | £16,677.00 | 8,529.96 | -8,147.04 | 51.15% | 10,253.52 | 3,286.48 | 18,783.48 | 112.63% | |
| 46 | | | | | | | | | | |
| 47 | | | | | | | | | | |

PREDICTED UNDERSPEND TO DATE

268.25