

# Chideock Parish Council Budget Monitoring 2021.03 Year End.xlsx

INCOME	Budget 2020/21	Received 2020/2021	Difference	% of budget	
Precept	£16,463.00	£16,463.00	£0.00	100.00%	Complete
Vat Refund	£659.43	£230.89	£428.54	35.01%	Claim for £544.43 - payment outstanding
Rent for Flow Meter	£140.00	£140.00	£0.00	100.00%	Complete
From FOCP Maint for Hedge Cutting	£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	Complete
From Election Recharge Reserve	£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>	
EXPENDITURE	Budget 2020/21	Received 2020/2021	Difference	% of budget	
Clerk's Salary (Gross)	£3,766.88	£3,686.10	£80.78	97.86%	Complete
Clerk's Salary Contingency (Gross)	£1,000.00	£1,000.00	£0.00	100.00%	Transferred to Reserve at Y/E
Clerk's Travel	£75.00	£10.80	£64.20	14.40%	Complete
Councillor's Expenses	£50.00	£0.00	£50.00	0.00%	Complete
Clerk's Office Allowance	£72.00	£72.00	£0.00	100.00%	Complete
Postage/Phone	£30.00	£41.34	£11.34	137.80%	Complete, with overspend
Stationery (V)	£60.00	£11.90	£48.10	19.83%	Complete, with underspend
Stationery - print cartridges etc (V)	£80.00	£70.00	£10.00	87.50%	Complete, with underspend
Training - Clerk & Councillors	£200.00	£200.00	£0.00	100.00%	£180 Carried forward to reserve
Internal Audit	£60.00	£60.00	£0.00	100.00%	Complete
Insurance	£510.00	£529.91	£19.91	103.90%	Complete
Room Hire	£513.00	£81.00	£432.00	15.79%	Complete
Subscriptions	£265.00	£263.75	£1.25	99.53%	Complete
ROSPA (V)	£100.00	£99.00	£1.00	99.00%	Complete
Clapp's Mead Playing Field Maintenance (V)	£2,000.00	£2,358.83	£358.83	117.94%	Complete, with overspend
Clapp's Mead Brook Maintenance (V)	£500.00	£500.00	£0.00	100.00%	Complete
Clapps Mead Play Area Mowing (V)	£900.00	£900.00	£0.00	100.00%	Complete
Clapp's Mead Playing Field Mowing (V)	£720.00	£720.00	£0.00	100.00%	Complete
Clapp's Mead Playing Field Reserve (V)	£600.00	£600.00	£0.00	100.00%	Transferred to Reserve at Y/E
Foss Orchard Car Park Resurfacing (V)	£1,000.00	£1,000.00	£0.00	100.00%	Transferred to Reserve at Y/E
Foss Orchard River Bank	£1,000.00	£1,000.00	£0.00	100.00%	Transferred to Reserve at Y/E
Community Fund Grant	£500.00	£500.00	£0.00	100.00%	Transferred to Reserve at Y/E
Village Clock Servicing Grant 2020 - 2022	£210.00	£210.00	£0.00	100.00%	Transferred to Reserve at Y/E
Cemetery Grass Cutting	£500.00	£650.00	£0.00	130.00%	Complete
Grants	£500.00	£500.00	£0.00	100.00%	Complete
Bus Shelter Maintenance	£100.00	£25.00	£75.00	25.00%	No invoices received
Village Hall Repair Grant	£700.00	£700.00	£0.00	100.00%	Paid at Y/E
Recharge of Parish Council Election Costs	£500.00	£2,088.88	£1,588.88	417.78%	Complete
Devolution of Services - Contingency	£500.00	£500.00	£0.00	100.00%	Transferred to Reserve at Y/E
War Memorial Maintenance	£250.00	£250.00	£0.00	100.00%	Transferred to Reserve at Y/E
VAS Padlock	£0.00	£8.99	£8.99	N/A	Complete
Poppy Wreath	£0.00	£17.50	£17.50	N/A	Complete
1 Month Zoom Subscription x 4	£0.00	£57.56	£57.56	N/A	Complete
FOCP Hedge Cutting	£0.00	£144.00	£144.00	N/A	Complete
Padlock for Clapp's Mead	£0.00	£15.99	£15.99	N/A	Complete
Underspend tranfered to Clapp's Mead Reserve	£0.00	£53.05	£53.05	N/A	Transferred to Reserve at Y/E
	<b>£17,261.88</b>	<b>£18,925.60</b>	<b>£1,663.72</b>	<b>109.64%</b>	