

## Chideock Parish Council Budget Monitoring 2017-18 Year End Prediction

| INCOME                                    | Budget 2017/8    | Received to Dec 2017 | Difference to Dec 2017 | % to Dec 2017                       | Forecast for rest of year | Predicted Difference | Predicted Total  | % of budget   |  |
|---|------------------|----------------------|------------------------|-------------------------------------|---------------------------|----------------------|------------------|---------------|--|
| Precept                                   | £15,626.05       | 15,626.00            | -0.05                  | 100.00%                             | 0.00                      | -0.05                | 15,626.00        | 100.00%       | Complete                                       |
| Council Tax Support Grant                 | £65.00           | 65.00                | 0.00                   | 100.00%                             | 0.00                      | 0.00                 | 65.00            | 100.00%       | Complete                                       |
| Interest                                  | £4.00            | 0.00                 | -4.00                  | 0.00%                               | 0.00                      | -4.00                | 0.00             | 0.00%         | Error by Clerk                                 |
| Vat Refund                                | £79.43           | 0.00                 | -79.43                 | 0.00%                               | 79.43                     | 0.00                 | 79.43            | 100.00%       |  |
| Rent for Flow Meter                       | £125.00          | 125.00               | 0.00                   | 100.00%                             | 0.00                      | 0.00                 | 125.00           | 100.00%       | Complete                                       |
| <b>TOTALS</b>                             | <b>15,899.48</b> | <b>15,816.00</b>     | <b>-83.48</b>          | <b>99.47%</b>                       | <b>79.43</b>              | <b>-4.05</b>         | <b>15,895.43</b> | <b>99.97%</b> |  |
|   |                  |                      |                        |                                     |                           |                      |                  |               |  |
| EXPENDITURE                               | Budget 2017/8    | Paid to Dec 2017     | Difference to Dec 2017 | % to Dec 2017                       | Forecast for rest of year | Predicted Difference | Predicted Total  | % of budget   |  |
| Salaries                                  | £3,416.48        | 2,493.99             | -922.49                | 73.00%                              | 831.33                    | -91.16               | 3,325.32         | 97.33%        | Predicted underspend of £91.16                 |
| Clerk's Travel                            | £150.00          | 73.80                | -76.20                 | 49.20%                              | 30.00                     | -46.20               | 103.80           | 69.20%        | Predicted underspend of £46.20                 |
| Councillor's Travel                       | £50.00           | 16.25                | -33.75                 | 32.50%                              | 5.00                      | -28.75               | 21.25            | 42.50%        | Predicted underspend of £28.75                 |
| Office                                    | £66.00           | 49.50                | -16.50                 | 75.00%                              | 16.50                     | 0.00                 | 66.00            | 100.00%       |  |
| Postage/Phone                             | £30.00           | 0.00                 | -30.00                 | 0.00%                               | 21.24                     | -8.76                | 21.24            | 70.80%        | Predicted underspend of £8.76                  |
| Stationery (V)                            | £90.00           | 0.00                 | -90.00                 | 0.00%                               | 15.00                     | -75.00               | 15.00            | 16.67%        | Predicted underspend of £75                    |
| Stationery - print cartridges etc (V)     | £120.00          | 70.40                | -49.60                 | 58.67%                              | 35.90                     | -13.70               | 106.30           | 88.58%        | Predicted underspend of £13.70                 |
| Training                                  | £0.00            | 0.00                 | 0.00                   | 0.00%                               | 0.00                      | 0.00                 | 0.00             | N/A           |  |
| Internal Audit                            | £60.00           | 60.00                | 0.00                   | 100.00%                             | 0.00                      | 0.00                 | 60.00            | 100.00%       | Complete                                       |
| External Audit                            | £0.00            | 0.00                 | 0.00                   | 0.00%                               | 0.00                      | 0.00                 | 0.00             | N/A           | £120 Paid From Reserve                         |
| Insurance                                 | £490.00          | 448.08               | -41.92                 | 91.44%                              | 0.00                      | -41.92               | 448.08           | 91.44%        | Complete, £41.92 underspend                    |
| Room Hire                                 | £442.00          | 312.00               | -130.00                | 70.59%                              | 94.50                     | -35.50               | 406.50           | 91.97%        | Predicted underspend of £35.50                 |
| Subscriptions                             | £265.00          | 248.90               | -16.10                 | 93.92%                              | 0.00                      | -16.10               | 248.90           | 93.92%        | Complete, £15.10 underspend                    |
| ROSPA (V)                                 | £100.00          | 96.60                | -3.40                  | 96.60%                              | 0.00                      | -3.40                | 96.60            | 96.60%        | Complete, £3.40 underspend                     |
| Playing Field (V)                         | £50.00           | 30.00                | -20.00                 | 60.00%                              | 0.00                      | -20.00               | 30.00            | 60.00%        | Predicted underspend of £20                    |
| Hire of Mower for Play Area               | £280.00          | 260.00               | -20.00                 | 92.86%                              | 20.00                     | 0.00                 | 280.00           | 100.00%       |  |
| Playing Field Mowing                      | £500.00          | 0.00                 | -500.00                | 0.00%                               | 500.00                    | 0.00                 | 500.00           | 100.00%       | £600 to be paid 30/1, £100 VAT to be reclaimed |
| Playing Field Depreciation                | £500.00          | 0.00                 | -500.00                | 0.00%                               | 500.00                    | 0.00                 | 500.00           | 100.00%       | Year End                                       |
| Foss Orchard Car Park Resurfacing (V)     | £600.00          | 0.00                 | -600.00                | 0.00%                               | 600.00                    | 0.00                 | 600.00           | 100.00%       | 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%       | Year End                                       |
| Community Fund Grant                      | £350.00          | 0.00                 | -350.00                | 0.00%                               | 350.00                    | 0.00                 | 350.00           | 100.00%       | Year End                                       |
| Village Clock Servicing Grant 2020 - 2022 | £210.00          | 0.00                 | -210.00                | 0.00%                               | 210.00                    | 0.00                 | 210.00           | 100.00%       | Year End                                       |
| Cemetery Grass Cutting                    | £650.00          | 600.00               | -50.00                 | 92.31%                              | 0.00                      | -50.00               | 600.00           | 92.31%        | Complete, £50 underspend                       |
| Grants                                    | £200.00          | 0.00                 | -200.00                | 0.00%                               | 200.00                    | 0.00                 | 200.00           | 100.00%       | Year End                                       |
| Bus Shelter Maintenance                   | £80.00           | 40.00                | -40.00                 | 50.00%                              | 40.00                     | 0.00                 | 80.00            | 100.00%       |  |
| Salt / Grit                               | £0.00            | 0.00                 | 0.00                   | 0.00%                               | 0.00                      | 0.00                 | 0.00             | N/A           |  |
| Village Hall Repair Grant                 | £700.00          | 0.00                 | -700.00                | 0.00%                               | 700.00                    | 0.00                 | 700.00           | 100.00%       | Year End                                       |
| Highways contingency - Lengthsman etc     | £500.00          | 0.00                 | -500.00                | 0.00%                               | 500.00                    | 0.00                 | 500.00           | 100.00%       | Year End                                       |
| Special Village Hall Capital Grant        | £5,000.00        | 5,000.00             | 0.00                   | 100.00%                             | 0.00                      | 0.00                 | 5,000.00         | 100.00%       | Complete                                       |
| FOCP - Battery, mower, sign               | £0.00            | 93.98                | 93.98                  | N/A                                 | 0.00                      | 93.98                | 93.98            | N/A           | Unbudgeted expenditure                         |
|   | <b>15,899.48</b> | <b>9,893.50</b>      | <b>-6,005.98</b>       | <b>62.23%</b>                       | <b>5,669.47</b>           | <b>-336.51</b>       | <b>15,562.97</b> | <b>97.88%</b> |  |
|   |                  |                      |                        |                                     |                           |                      |                  |               |  |
|   |                  |                      |                        | <b>PREDICTED UNDERSPEND TO DATE</b> |                           |                      | <b>332.46</b>    |               |  |