

Chideock Parish Council Budget Monitoring 2022.06.xlsx

INCOME	Budget 2021/22	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	£16,464.00	£8,232.00	-£8,232.00	50.00%	£8,232.00	£0.00	£16,464.00	100.00%	
Vat Refund	£960.00	£0.00	-£960.00	0.00%	£960.00	£0.00	£960.00	100.00%	
Rent for Flow Meter	£140.00	£140.00	£0.00	100.00%	£0.00	£0.00	£140.00	100.00%	Complete
Rent for Electric Car Charging Point	£833.34	£0.00	-£833.34	0.00%	£833.34	£0.00	£833.34	100.00%	
TOTALS	£18,397.34	£8,372.00	-£10,025.34	45.51%	£10,025.34	£0.00	£18,397.34	100.00%	
EXPENDITURE	Budget 21/22	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Clerk's Salary (Gross)	£4,075.00	£937.80	-£3,137.20	0.00%	£3,137.20	£0.00	£4,075.00	100.00%	
Clerk's Salary Contingency (Gross)	£500.00	£0.00	-£500.00	0.00%	£500.00	£0.00	£500.00	100.00%	
Clerk's Travel	£50.00	£16.20	-£33.80	0.00%	£33.80	£0.00	£50.00	100.00%	
Councillor's Expenses	£50.00	£0.00	-£50.00	0.00%	£50.00	£0.00	£50.00	100.00%	
Clerk's Office Allowance	£78.00	£19.50	-£58.50	0.00%	£58.50	£0.00	£78.00	100.00%	
Postage/Phone	£40.00	£0.00	-£40.00	0.00%	£40.00	£0.00	£40.00	100.00%	
Stationery (V)	£60.00	£0.00	-£60.00	0.00%	£60.00	£0.00	£60.00	100.00%	
Stationery - print cartridges etc (V)	£80.00	£0.00	-£80.00	0.00%	£80.00	£0.00	£80.00	100.00%	
Training - Clerk & Councillors	£100.00	£0.00	-£100.00	0.00%	£100.00	£0.00	£100.00	100.00%	
Internal Audit	£60.00	£60.00	£0.00	0.00%	£0.00	£0.00	£60.00	100.00%	Complete
Insurance	£630.00	£557.25	-£72.75	0.00%	£0.00	-£72.75	£557.25	88.45%	Complete, £72.75 underspend
Room Hire	£0.00	£96.00	£96.00	N/A	£200.00	£296.00	£296.00	N/A	Money in reserves
Subscriptions	£280.00	£260.02	-£19.98	0.00%	£0.00	-£19.98	£260.02	92.86%	Complete, £19.98 underspend
Quarterly Playing Field Inspection	£190.00	£0.00	-£190.00	0.00%	£190.00	£0.00	£190.00	100.00%	
Routine Clapp's Mead Maintenance	£3,000.00	£114.93	-£2,885.07	0.00%	£2,885.07	£0.00	£3,000.00	100.00%	
Clapps Mead Mowing (V)	£1,620.00	£0.00	-£1,620.00	0.00%	£1,620.00	£0.00	£1,620.00	100.00%	
Clapp's Mead Reserve Fund	£1,000.00	£0.00	-£1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	
Foss Orchard Car Park Resurfacing (V)	£800.00	£0.00	-£800.00	0.00%	£800.00	£0.00	£800.00	100.00%	
Foss Orchard River Bank	£800.00	£0.00	-£800.00	0.00%	£800.00	£0.00	£800.00	100.00%	
Community Fund Grant	£1,000.00	£0.00	-£1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	
Village Clock Servicing Grant 2020 - 2022	£230.00	£0.00	-£230.00	0.00%	£230.00	£0.00	£230.00	100.00%	
Cemetery Grass Cutting	£700.00	£0.00	-£700.00	0.00%	£700.00	£0.00	£700.00	100.00%	
External Grants	£1,835.00	£0.00	-£1,835.00	0.00%	£1,835.00	£0.00	£1,835.00	100.00%	
Bus Shelter Maintenance	£200.00	£40.00	-£160.00	0.00%	£160.00	£0.00	£200.00	100.00%	
Salt/Grit for Winter	£200.00	£0.00	-£200.00	0.00%	£200.00	£0.00	£200.00	100.00%	
Recharge of Parish Council Election Costs	£500.00	£0.00	-£500.00	0.00%	£500.00	£0.00	£500.00	100.00%	
War Memorial Maintenance	£250.00	£0.00	-£250.00	0.00%	£250.00	£0.00	£250.00	100.00%	
Contribution to Bridport Local Area Partnership	£69.00	£68.91	-£0.09	0.00%	£0.00	-£0.09	£68.91	99.87%	Complete
	£18,397.00	£2,170.61	-£16,226.39	11.80%	£16,226.39	£203.27	£18,397.00	100.00%	

PREDICTED UNDERSPEND TO D/ £0.34