

Chideock Parish Council Budget Monitoring 2023.12

INCOME	Budget 2022/23	Received to Date	Difference to Date	% to Date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	£16,751.76	£16,752.00	£0.24	100.00%	£0.00	£0.24	£16,752.00	100.00%	Complete
Vat Refund	£1,043.33	£0.00	-£1,043.33	0.00%	£1,043.33	£0.00	£1,043.33	100.00%	Due March
Rent for Flow Meter	£140.00	£140.00	£0.00	100.00%	£0.00	£0.00	£140.00	100.00%	RPI Increase to come
Rent for Electric Car Charging Point	£833.34	£0.00	-£833.34	0.00%	£833.34	£0.00	£833.34	100.00%	Due February
TOTALS	£18,768.44	£16,892.00	-£1,876.44	90.00%	£1,876.67	£0.24	£18,768.67	100.00%	
EXPENDITURE	Budget 2022/23	Paid to Date	Difference to Date	% to Date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Clerk's Salary (Gross)	£5,950.44	£3,197.60	-£2,752.84	53.74%	£2,752.84	£0.00	£5,950.44	100.00%	
Clerk's Travel	£100.00	£64.44	-£35.56	64.44%	£35.56	£0.00	£100.00	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	£84.00	£56.00	-£28.00	66.67%	£28.00	£0.00	£84.00	100.00%	
Postage/Phone	£60.00	£0.00	-£60.00	0.00%	£60.00	£0.00	£60.00	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	£0.00	£49.50	£49.50	N/A	£0.00	£49.50	£49.50	N/A	
Internal Audit	£150.00	£120.00	-£30.00	80.00%	£0.00	-£30.00	£120.00	80.00%	Complete, underspend
Insurance	£630.00	£589.37	-£40.63	93.55%	£0.00	-£40.63	£589.37	93.55%	Complete, underspend
Room Hire	£520.00	£250.00	-£270.00	48.08%	£270.00	£0.00	£520.00	100.00%	
Subscriptions	£310.00	£270.77	-£39.23	87.35%	£0.00	-£39.23	£270.77	87.35%	Complete, underspend
Quarterly Playing Field Inspection	£190.00	£47.50	-£142.50	25.00%	£142.50	£0.00	£190.00	100.00%	
Routine Clapp's Mead Maintenance (V)	£3,000.00	£64.49	-£2,935.51	2.15%	£2,935.51	£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%	To be transferred 31/3/2024
Foss Orchard Car Park Resurfacing (V)	£250.00	£0.00	-£250.00	0.00%	£250.00	£0.00	£250.00	100.00%	To be transferred 31/3/2024
Foss Orchard River Bank	£250.00	£0.00	-£250.00	0.00%	£250.00	£0.00	£250.00	100.00%	To be transferred 31/3/2024
Community Fund Grant	£500.00	£0.00	-£500.00	0.00%	£500.00	£0.00	£500.00	100.00%	To be transferred 31/3/2024
Village Clock Servicing Grant 2020 - 2022	£250.00	£0.00	-£250.00	0.00%	£250.00	£0.00	£250.00	100.00%	To be transferred 31/3/2024
Cemetery Grass Cutting	£700.00	£700.00	£0.00	100.00%	£0.00	£0.00	£700.00	100.00%	Complete
External Grants	£1,835.00	£0.00	-£1,835.00	0.00%	£1,835.00	£0.00	£1,835.00	100.00%	To be paid 31/3/2024
Bus Shelter Maintenance	£160.00	£120.00	-£40.00	75.00%	£40.00	£0.00	£160.00	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%	To be transferred 31/3/2024
Contribution to Bridport Local Area Partnership	£69.00	£70.91	£1.91	102.77%	£0.00	£1.91	£70.91	102.77%	Complete, slight overspend
	£18,768.44	£5,600.58	-£13,167.86	29.84%	£13,109.41	-£58.45	£18,709.99	99.69%	

PREDICTED UNDERSPEND

£58.69