

Chideock Parish Council Budget Monitoring 2020.09.xlsx

| INCOME | Budget 2020/21 | Received to date | Difference to date | % to date | Forecast for rest of year | Predicted Difference | Predicted Total | % of budget | |
|--|-------------------|-------------------|--------------------|---------------|---------------------------|----------------------|-------------------|----------------|----------------------------------|
| Precept | £16,463.00 | £16,463.00 | £0.00 | 100.00% | £0.00 | £0.00 | £16,463.00 | 100.00% | Complete |
| Vat Refund | £659.43 | £230.89 | £-428.54 | 35.01% | £428.54 | £0.00 | £659.43 | 100.00% | |
| Rent for Flow Meter | £140.00 | £140.00 | £0.00 | 100.00% | £0.00 | £0.00 | £140.00 | 100.00% | Complete |
| TOTALS | £17,262.43 | £16,833.89 | £-428.54 | 97.52% | £428.54 | £0.00 | £17,262.43 | 100.00% | |
| | | | | | | | | | |
| EXPENDITURE | Budget 2020/21 | Paid to date | Difference to date | % to date | Forecast for rest of year | Predicted Difference | Predicted Total | % of budget | |
| Clerk's Salary (Gross) | £3,766.88 | £1,842.90 | £-1,923.98 | 48.92% | £1,923.98 | £0.00 | £3,766.88 | 100.00% | |
| Clerk's Salary Contingency (Gross) | £1,000.00 | £0.00 | £-1,000.00 | 0.00% | £1,000.00 | £0.00 | £1,000.00 | 100.00% | |
| Clerk's Travel | £75.00 | £8.10 | £-66.90 | 10.80% | £66.90 | £0.00 | £75.00 | 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 | £72.00 | £36.00 | £-36.00 | 50.00% | £36.00 | £0.00 | £72.00 | 100.00% | |
| Postage/Phone | £30.00 | £0.00 | £-30.00 | 0.00% | £30.00 | £0.00 | £30.00 | 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 | £200.00 | £20.00 | £-180.00 | 10.00% | £180.00 | £0.00 | £200.00 | 100.00% | |
| Internal Audit | £60.00 | £60.00 | £0.00 | 100.00% | £0.00 | £0.00 | £60.00 | 100.00% | Complete |
| Insurance | £510.00 | £529.91 | £19.91 | 103.90% | £-19.91 | £0.00 | £510.00 | 100.00% | Complete |
| Room Hire | £513.00 | £54.00 | £-459.00 | 10.53% | £270.00 | £-189.00 | £324.00 | 63.16% | Expected expenditure reduced |
| Subscriptions | £265.00 | £263.75 | £0.00 | 99.53% | £0.00 | £0.00 | £263.75 | 99.53% | Complete |
| ROSPA (V) | £100.00 | £99.00 | £0.00 | 99.00% | £0.00 | £0.00 | £99.00 | 99.00% | Complete |
| Clapp's Mead Playing Field Maintenance (V) | £2,000.00 | £1,637.36 | £-362.64 | 81.87% | £362.64 | £0.00 | £2,000.00 | 100.00% | £1,500 transferred to CM Reserve |
| Clapps Mead Play Area Mowing (V) | £900.00 | £0.00 | £-900.00 | 0.00% | £900.00 | £0.00 | £900.00 | 100.00% | |
| Clapp's Mead Playing Field Mowing (V) | £720.00 | £0.00 | £-720.00 | 0.00% | £720.00 | £0.00 | £720.00 | 100.00% | |
| Clapp's Mead Playing Field Reserve (V) | £600.00 | £0.00 | £-600.00 | 0.00% | £600.00 | £0.00 | £600.00 | 100.00% | |
| Clapp's Mead Brook Maintenance (V) | £500.00 | £0.00 | £-500.00 | 0.00% | £500.00 | £0.00 | £500.00 | 100.00% | |
| Foss Orchard Car Park Resurfacing (V) | £1,000.00 | £0.00 | £-1,000.00 | 0.00% | £1,000.00 | £0.00 | £1,000.00 | 100.00% | |
| Foss Orchard River Bank | £1,000.00 | £0.00 | £-1,000.00 | 0.00% | £1,000.00 | £0.00 | £1,000.00 | 100.00% | |
| Community Fund Grant | £500.00 | £0.00 | £-500.00 | 0.00% | £500.00 | £0.00 | £500.00 | 100.00% | |
| Village Clock Servicing Grant 2020 - 2022 | £210.00 | £0.00 | £-210.00 | 0.00% | £210.00 | £0.00 | £210.00 | 100.00% | |
| Cemetery Grass Cutting | £500.00 | £650.00 | £0.00 | 130.00% | £0.00 | £0.00 | £650.00 | 130.00% | Complete |
| Grants | £500.00 | £0.00 | £-500.00 | 0.00% | £500.00 | £0.00 | £500.00 | 100.00% | |
| Bus Shelter Maintenance | £100.00 | £25.00 | £-75.00 | 25.00% | £75.00 | £0.00 | £100.00 | 100.00% | |
| Village Hall Repair Grant | £700.00 | £0.00 | £-700.00 | 0.00% | £700.00 | £0.00 | £700.00 | 100.00% | |
| Recharge of Parish Council Election Costs | £500.00 | £2,088.88 | £1,588.88 | 417.78% | £0.00 | £1,588.88 | £2,088.88 | 417.78% | Complete |
| Devolution of Services - Contingency | £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% | |
| VAS Padlock | £0.00 | £8.99 | £8.99 | N/A | £0.00 | £8.99 | £8.99 | N/A | Complete |
| Poppy Wreath | £0.00 | £17.50 | £17.50 | N/A | £0.00 | £17.50 | £17.50 | N/A | Complete |
| COVID-19 Signs for Play Area | £0.00 | £72.00 | £72.00 | N/A | £0.00 | £72.00 | £72.00 | N/A | Complete |
| | £17,261.88 | £7,341.39 | £-9,920.49 | 42.53% | £9,920.49 | £1,426.37 | £18,836.00 | 100.00% | |

PREDICTED OVERSPEND TO DATE

£-1,573.57

with £1772.33 held in Election Recharge account