

# Chideock Parish Council Budget Monitoring Prediction to 2024.03 ^N2.xlsx

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	£764.75	£-278.58	73.30%	£0.00	£-278.58	£764.75	73.30%	Complete
Rent for Flow Meter	£140.00	£187.18	£47.18	133.70%	£0.00	£47.18	£187.18	133.70%	Complete.
Rent for Electric Car Charging Point	£833.34	£0.00	£-833.34	0.00%	£833.34	£0.00	£833.34	100.00%	Due March
<b>TOTALS</b>	<b>£18,768.44</b>	<b>£17,703.93</b>	<b>£-1,064.51</b>	<b>94.33%</b>	<b>£833.34</b>	<b>£-231.17</b>	<b>£18,537.27</b>	<b>98.77%</b>	
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	£5,151.30	£-799.14	86.57%	£0.00	£-799.14	£5,151.30	86.57%	Underspend of £799.14
Clerk's Travel	£100.00	£69.84	£-30.16	69.84%	£0.00	£-30.16	£69.84	69.84%	Underspend of £30.16
Councillor's Expenses	£50.00	£0.00	£-50.00	0.00%	£0.00	£-50.00	£0.00	0.00%	Underspend of £50
Clerk's Office Allowance	£84.00	£76.00	£-8.00	90.48%	£8.00	£0.00	£84.00	100.00%	
Postage/Phone	£60.00	£22.00	£-38.00	36.67%	£0.00	£-38.00	£22.00	36.67%	Underspend of £38
Stationery (V)	£60.00	£0.00	£-60.00	0.00%	£0.00	£-60.00	£0.00	0.00%	Underspend of £60
Stationery - print cartridges etc (V)	£80.00	£0.00	£-80.00	0.00%	£0.00	£-80.00	£0.00	0.00%	Underspend of £80
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%	Underspend of £30
Insurance	£630.00	£589.37	£-40.63	93.55%	£0.00	£-40.63	£589.37	93.55%	Underspend of £40.63
Room Hire	£520.00	£316.00	£-204.00	60.77%	£0.00	£-204.00	£316.00	60.77%	Underspend of £204
Subscriptions	£310.00	£270.77	£-39.23	87.35%	£0.00	£-39.23	£270.77	87.35%	Underspend of £39.23
Quarterly Playing Field Inspection	£190.00	£142.50	£-47.50	75.00%	£47.50	£0.00	£190.00	100.00%	Report & invoice outstanding
Routine Clapp's Mead Maintenance (V)	£3,000.00	£3,508.49	£508.49	116.95%	£0.00	£508.49	£3,508.49	116.95%	Overspend of £508.49
Clapps Mead Mowing (V)	£1,620.00	£1,080.00	£-540.00	66.67%	£0.00	£0.00	£1,080.00	66.67%	Underspend of £540
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	£160.00	£0.00	100.00%	£0.00	£0.00	£160.00	100.00%	Complete
Salt/Grit for Winter	£200.00	£0.00	£-200.00	0.00%	£200.00	£0.00	£200.00	100.00%	To be moved to reserve 31/3/2024
Recharge of Parish Council Election Costs	£500.00	£0.00	£-500.00	0.00%	£500.00	£0.00	£500.00	100.00%	To be moved to reserve 31/3/2024
War Memorial Maintenance	£250.00	£0.00	£-250.00	0.00%	£250.00	£0.00	£250.00	100.00%	To be moved to reserve 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%	Overspend of £1.91
	<b>£18,768.44</b>	<b>£12,326.68</b>	<b>£-6,441.76</b>	<b>65.68%</b>	<b>£5,090.50</b>	<b>£-811.26</b>	<b>£17,417.18</b>	<b>92.80%</b>	

UNDERSPEND

£1,120.09