

Chideock Parish Council Budget Monitoring 2020.03 Year End.xlsx

INCOME	Budget 2019/20	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	£16,320.00	16,320.00	0.00	100.00%	0.00	0.00	16,320.00	100.00%	Complete
Vat Refund 2019-2020	£217.00	207.74	-9.26	95.73%	0.00	-9.26	207.74	95.73%	Complete
Rent for Flow Meter	£140.00	140.00	0.00	100.00%	0.00	0.00	140.00	100.00%	Complete
Overpayment for May Parish Election	£0.00	£76.75	76.75	N/A	0.00	76.75	76.75	N/A	Complete
Seatown Regeneration Grant	£0.00	£1,180.00	1,180.00	N/A	0.00	1,180.00	1,180.00	N/A	Complete
TOTALS	£16,677.00	17,924.49	1,247.49	107.48%	0.00	1,247.49	17,924.49	107.48%	
EXPENDITURE	Budget 2019/20	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Salaries (GROSS)	£3,622.00	3,493.80	-128.20	96.46%	0.00	-128.20	3,493.80	96.46%	Complete
Clerk's Travel	£150.00	62.30	-87.70	41.53%	0.00	-87.70	62.30	41.53%	Complete
Councillor's Travel	£50.00	29.20	-20.80	58.40%	0.00	-20.80	29.20	58.40%	Complete
Office	£72.00	72.00	0.00	100.00%	0.00	0.00	72.00	100.00%	Complete
Postage/Phone	£30.00	0.00	-30.00	0.00%	0.00	-30.00	0.00	0.00%	Complete
Stationery (V)	£120.00	0.00	-120.00	0.00%	0.00	-120.00	0.00	0.00%	Complete
Stationery - print cartridges etc (V)	£120.00	20.00	-100.00	16.67%	0.00	-100.00	20.00	16.67%	Complete
Training	£200.00	485.00	285.00	242.50%	0.00	285.00	485.00	242.50%	Complete
Internal Audit	£60.00	60.00	0.00	100.00%	0.00	0.00	60.00	100.00%	Complete
Insurance	£500.00	485.74	-14.26	97.15%	0.00	-14.26	485.74	97.15%	Complete
Room Hire	£513.00	375.00	-138.00	73.10%	0.00	-138.00	375.00	73.10%	£138 cailed forward to Room Hire reserve
Subscriptions	£260.00	259.41	-0.59	99.77%	0.00	-0.59	259.41	99.77%	Complete
ROSPA (V)	£100.00	99.00	-1.00	99.00%	0.00	-1.00	99.00	99.00%	Complete
Playing Field (V)	£250.00	230.83	-19.17	92.33%	0.00	-19.17	230.83	92.33%	Complete
Hire of Mower for Play Area	£300.00	310.00	10.00	103.33%	0.00	10.00	310.00	103.33%	Complete
Playing Field Mowing	£720.00	720.00	0.00	100.00%	0.00	0.00	720.00	100.00%	Complete
Playing Field Depreciation	£600.00	600.00	0.00	100.00%	0.00	0.00	600.00	100.00%	Transferred to specific reserve
Foss Orchard Car Park Resurfacing (V)	£1,100.00	1,100.00	0.00	100.00%	0.00	0.00	1,100.00	100.00%	Transferred to specific reserve
Foss Orchard River Bank	£1,000.00	1,000.00	0.00	100.00%	0.00	0.00	1,000.00	100.00%	Transferred to specific reserve
Community Fund Grant	£500.00	500.00	0.00	100.00%	0.00	0.00	500.00	100.00%	Transferred to specific reserve
Village Clock Servicing Grant 2020 - 2022	£210.00	210.00	0.00	100.00%	0.00	0.00	210.00	100.00%	Transferred to specific reserve
Cemetery Grass Cutting	£700.00	625.00	-75.00	89.29%	0.00	-75.00	625.00	89.29%	Complete
Grants	£300.00	300.00	0.00	100.00%	0.00	0.00	300.00	100.00%	Complete
Bus Shelter Maintenance	£100.00	75.00	-25.00	75.00%	0.00	-25.00	75.00	75.00%	Bill for Jan-Mar 2020 received 3 Apr
Village Hall Repair Grant	£700.00	700.00	0.00	100.00%	0.00	0.00	700.00	100.00%	Complete
Highways contingency - lenthsmen etc	£500.00	500.00	0.00	100.00%	0.00	0.00	500.00	100.00%	Transferred to specific reserve
Recharge of Parish Council Election Costs	£1,000.00	£594.30	-405.70	59.43%	0.00	-405.70	594.30	59.43%	£405.70 carried forward to Election reserve
Devolution of Services - Contingency	£2,500.00	2,500.00	0.00	100.00%	0.00	0.00	2,500.00	100.00%	Transferred to specific reserve
Fingerpost Renovation	£400.00	400.00	0.00	100.00%	0.00	0.00	400.00	100.00%	Transferred to specific reserve
Radar Key	£0.00	3.60	3.60	N/A	0.00	3.60	3.60	N/A	Complete
Seatown Regeneration Grant	£0.00	1180.00	1,180.00	N/A	£0.00	1,180.00	1,180.00	N/A	Complete
Renewal of website domain name 2 yrs	£0.00	23.98	23.98	N/A	£0.00	23.98	23.98	N/A	Complete
TOTALS	£16,677.00	17,014.16	337.16	102.02%	0.00	337.16	17,014.16	102.02%	
				UNDESPEND TO DATE			910.33		See over
				Carried forward to Room Hire reserve			138.00		
				Carried forward to Election Recharge Reserve			405.70		
				Carried forward to Election Recharge Reserve			366.63		
							910.33		