

Chideock Parish Council Budget Monitoring 2023 Year End Prediction Feb

INCOME	Budget 2021/22	Received to Jan 2023	Difference to Jan 2023	% to Jan 2023	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	£16,464.00	£16,464.00	£0.00	100.00%	£0.00	£0.00	£16,464.00	100.00%	Complete
Vat Refund	£960.00	£0.00	£-960.00	0.00%	£754.45	£-205.55	£754.45	78.59%	£754.45 applied for
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%	£833.24 applied for
Transfer from Reserve - Hall Hire	£0.00	£303.50	£303.50	N/A	£0.00	£303.50	£303.50	N/A	
Transfer from Reserve - Training	£0.00	£95.00	£95.00	N/A	£0.00	£95.00	£95.00	N/A	
TOTALS	£18,397.34	£17,002.50	£-1,394.84	92.42%	£1,587.79	£192.95	£18,590.29	101.05%	
EXPENDITURE	Budget 21/22	Paid to Jan 2023	Difference to Jan 2023	% to Jan 2023	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Clerk's Salary (Gross)	£4,075.00	£3,373.80	£-701.20	82.79%	£753.80	£52.60	£4,127.60	101.29%	Predicted overspend
Clerk's Salary Contingency (Gross)	£500.00	£0.00	£-500.00	0.00%	£500.00	£0.00	£500.00	100.00%	To be transferred at Y/E.
Clerk's Travel	£50.00	£66.50	£16.50	133.00%	£30.00	£46.50	£96.50	193.00%	Predicted overspend
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	£65.00	£-13.00	83.33%	£13.00	£0.00	£78.00	100.00%	
Postage/Phone	£40.00	£0.00	£-40.00	0.00%	£27.72	£-12.28	£27.72	69.30%	Bought: 24 x 2nd, 12 x 1st
Stationery (V)	£60.00	£0.00	£-60.00	0.00%	£20.00	£-40.00	£20.00	33.33%	To buy: 4 reams of paper
Stationery - print cartridges etc (V)	£80.00	£0.00	£-80.00	0.00%	£0.00	£-80.00	£0.00	0.00%	None required
Training - Clerk & Councillors	£100.00	£45.00	£-55.00	45.00%	£150.00	£95.00	£195.00	195.00%	£95 transferred from Reserve
Internal Audit	£60.00	£60.00	£0.00	100.00%	£0.00	£0.00	£60.00	100.00%	Complete
Insurance	£630.00	£557.25	£-72.75	88.45%	£0.00	£-72.75	£557.25	88.45%	Complete, £72.75 underspend
Room Hire	£0.00	£206.00	£206.00	N/A	£60.00	£266.00	£266.00	N/A	£303.50 transferred from Reserve
Subscriptions	£280.00	£260.02	£-19.98	92.86%	£0.00	£-19.98	£260.02	92.86%	Complete, £19.98 underspend
Quarterly Playing Field Inspection	£190.00	£95.00	£-95.00	50.00%	£95.00	£0.00	£190.00	100.00%	
Routine Clapp's Mead Maintenance (V)	£3,000.00	£3,100.52	£100.52	103.35%	£50.00	£150.52	£3,150.52	105.02%	Overspend
Clapps Mead Mowing (V)	£1,620.00	£0.00	£-1,620.00	0.00%	£1,620.00	£0.00	£1,620.00	100.00%	To be paid 08/03/2023
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 at Y/E.
Foss Orchard Car Park Resurfacing (V)	£800.00	£0.00	£-800.00	0.00%	£800.00	£0.00	£800.00	100.00%	To be transferred at Y/E.
Foss Orchard River Bank	£800.00	£0.00	£-800.00	0.00%	£800.00	£0.00	£800.00	100.00%	To be transferred at Y/E.
Community Fund Grant	£1,000.00	£0.00	£-1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	To be transferred at Y/E.
Village Clock Servicing Grant 2020 - 2022	£230.00	£0.00	£-230.00	0.00%	£230.00	£0.00	£230.00	100.00%	To be transferred at Y/E.
Cemetery Grass Cutting	£700.00	£675.00	£-25.00	96.43%	£0.00	£-25.00	£675.00	96.43%	Complete £25 underspend
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 at Y/E
Bus Shelter Maintenance	£200.00	£120.00	£-80.00	60.00%	£40.00	£-40.00	£160.00	80.00%	£40 Underspend
Salt/Grit for Winter	£200.00	£0.00	£-200.00	0.00%	£200.00	£0.00	£200.00	100.00%	To be transferred at Y/E.
Recharge of Parish Council Election Costs	£500.00	£0.00	£-500.00	0.00%	£500.00	£0.00	£500.00	100.00%	To be transferred at Y/E.
War Memorial Maintenance	£250.00	£0.00	£-250.00	0.00%	£250.00	£0.00	£250.00	100.00%	To be transferred at Y/E.
Contribution to Bridport Local Area Partnership	£69.00	£68.91	£-0.09	99.87%	£0.00	£-0.09	£68.91	99.87%	Complete
	£18,397.00	£8,693.00	£-9,704.00	47.25%	£10,024.52	£320.52	£18,717.52	101.74%	

PREDICTED OVERSPEND

£127.23