

### Chideock Parish Council Budget Monitoring 2018-19 2018.06.xlsx

INCOME	Budget 2018/9	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	£16,020.00	8,010.00	-8,010.00	50.00%	8,010.00	0.00	16,020.00	100.00%	
Vat Refund	£179.43	0.00	-179.43	0.00%	179.43	0.00	179.43	100.00%	
Rent for Flow Meter	£137.00	125.00	-12.00	91.24%	12.00	0.00	137.00	100.00%	Rest to follow
<b>TOTALS</b>	<b>16,336.43</b>	<b>8,135.00</b>	<b>-8,201.43</b>	<b>49.80%</b>	<b>8,201.43</b>	<b>0.00</b>	<b>16,336.43</b>	<b>100.00%</b>	
EXPENDITURE	Budget 2018/9	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Salaries	£3,450.64	873.45	-2,577.19	25.31%	2,577.19	0.00	3,450.64	100.00%	
Clerk's Travel	£150.00	22.95	-127.05	15.30%	127.05	0.00	150.00	100.00%	
Councillor's Travel	£50.00	0.00	-50.00	0.00%	50.00	0.00	50.00	100.00%	
Office	£72.00	16.50	-55.50	22.92%	55.50	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)	£90.00	13.00	-77.00	14.44%	77.00	0.00	90.00	100.00%	
Stationery - print cartridges etc (V)	£120.00	0.00	-120.00	0.00%	120.00	0.00	120.00	100.00%	
Training	£0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
Internal Audit	£60.00	60.00	0.00	100.00%	0.00	0.00	60.00	100.00%	Complete
External Audit	£0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
Insurance	£480.00	457.04	-22.96	95.22%	0.00	-22.96	457.04	95.22%	Complete
Room Hire	£513.00	135.00	-378.00	26.32%	378.00	0.00	513.00	100.00%	
Subscriptions	£260.00	252.82	-7.18	97.24%	0.00	-7.18	252.82	97.24%	Complete
ROSPA (V)	£100.00	96.60	-3.40	96.60%	0.00	-3.40	96.60	96.60%	Complete
Playing Field (V)	£50.00	0.00	-50.00	0.00%	50.00	0.00	50.00	100.00%	
Hire of Mower for Play Area	£300.00	110.00	-190.00	36.67%	190.00	0.00	300.00	100.00%	
Playing Field Mowing	£720.00	0.00	-720.00	0.00%	720.00	0.00	720.00	100.00%	
Playing Field Depreciation	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	
Foss Orchard Car Park Resurfacing (V)	£1,100.00	0.00	-1,100.00	0.00%	1,100.00	0.00	1,100.00	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	£350.00	0.00	-350.00	0.00%	350.00	0.00	350.00	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	£650.00	0.00	-650.00	0.00%	650.00	0.00	650.00	100.00%	
Grants	£200.00	0.00	-200.00	0.00%	200.00	0.00	200.00	100.00%	
Bus Shelter Maintenance	£80.00	20.00	-60.00	25.00%	60.00	0.00	80.00	100.00%	
Salt / Grit	£0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
Village Hall Repair Grant	£700.00	0.00	-700.00	0.00%	700.00	0.00	700.00	100.00%	
Highways contingency - lenthsmen etc	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	
Parish Poll	£850.70	850.70	0.00	100.00%	0.00	0.00	850.70	100.00%	Complete
Recharge of Parish Council Election Costs	£1,000.00	0.00	-1,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	
Devolution of Services - Contingency	£2,500.00	0.00	-2,500.00	0.00%	2,500.00	0.00	2,500.00	100.00%	
Insurance Excess	£250.00	250.00	0.00	100.00%	0.00	0.00	250.00	100.00%	Transferred to Reserve
Website Domain Name	0.00	11.99	11.99	N/A	0.00	11.99	11.99	N/A	Complete
	<b>16,336.34</b>	<b>3,170.05</b>	<b>-13,166.29</b>	<b>19.40%</b>	<b>13,144.74</b>	<b>-21.55</b>	<b>16,314.79</b>	<b>99.87%</b>	

PREDICTED UNDERSPEND TO DATE

21.64