

Chideock Parish Council Budget Monitoring 2022.12

INCOME	Budget 2021/22	Received to date	Difference to date	% to date	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%	£960.00	£0.00	£960.00	100.00%	
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%	Complete
Transfer from Reserve - Hall Hire	£0.00	£303.50	£303.50	N/A	£0.00	£303.50	£303.50	N/A	
TOTALS	£18,397.34	£16,907.50	£-1,489.84	91.90%	£1,793.34	£303.50	£18,700.84	101.65%	
EXPENDITURE	Budget 21/22	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Clerk's Salary (Gross)	£4,075.00	£3,099.80	£-975.20	0.00%	£1,027.80	£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%	
Clerk's Travel	£50.00	£63.80	£13.80	0.00%	£50.00	£63.80	£113.80	227.60%	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	£58.50	£-19.50	0.00%	£19.50	£0.00	£78.00	100.00%	
Postage/Phone	£40.00	£0.00	£-40.00	0.00%	£40.00	£0.00	£40.00	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	£100.00	£0.00	£-100.00	0.00%	£100.00	£0.00	£100.00	100.00%	
Internal Audit	£60.00	£60.00	£0.00	0.00%	£0.00	£0.00	£60.00	100.00%	Complete
Insurance	£630.00	£557.25	£-72.75	0.00%	£0.00	£-72.75	£557.25	88.45%	Complete, £72.75 underspend
Room Hire	£0.00	£186.00	£186.00	N/A	£120.00	£306.00	£306.00	N/A	£303.50 transferred from Reserve
Subscriptions	£280.00	£260.02	£-19.98	0.00%	£0.00	£-19.98	£260.02	92.86%	Complete, £19.98 underspend
Quarterly Playing Field Inspection	£190.00	£95.00	£-95.00	0.00%	£95.00	£0.00	£190.00	100.00%	
Routine Clapp's Mead Maintenance	£3,000.00	£3,100.52	£100.52	0.00%	£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%	
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%	
Foss Orchard Car Park Resurfacing (V)	£800.00	£0.00	£-800.00	0.00%	£800.00	£0.00	£800.00	100.00%	
Foss Orchard River Bank	£800.00	£0.00	£-800.00	0.00%	£800.00	£0.00	£800.00	100.00%	
Community Fund Grant	£1,000.00	£0.00	£-1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	
Village Clock Servicing Grant 2020 - 2022	£230.00	£0.00	£-230.00	0.00%	£230.00	£0.00	£230.00	100.00%	
Cemetery Grass Cutting	£700.00	£675.00	£-25.00	0.00%	£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%	
Bus Shelter Maintenance	£200.00	£120.00	£-80.00	0.00%	£80.00	£0.00	£200.00	100.00%	
Salt/Grit for Winter	£200.00	£0.00	£-200.00	0.00%	£200.00	£0.00	£200.00	100.00%	
Recharge of Parish Council Election Costs	£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%	
Contribution to Bridport Local Area Partnership	£69.00	£68.91	£-0.09	0.00%	£0.00	£-0.09	£68.91	99.87%	Complete
	£18,397.00	£8,344.80	£-10,052.20	45.36%	£10,507.30	£455.10	£18,852.10	102.47%	

PREDICTED OVERSPEND

£151.26