

Chideock Parish Council Budget Monitoring 2023 Year End Prediction Mar

INCOME	Budget 2021/22	Received to Mar 2023	Difference to Mar 2023	% to Mar 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	£745.45	£214.55	77.65%	£0.00	£214.55	£745.45	77.65%	Complete. £754.45 received
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	£833.34	£0.00	100.00%	£0.00	£0.00	£833.34	100.00%	Complete. £833.34 received
Transfer from Reserve - Hall Hire	£0.00	£303.50	£303.50	N/A	£0.00	£303.50	£303.50	N/A	Complete
Transfer from Reserve - Training	£0.00	£95.00	£95.00	N/A	£0.00	£95.00	£95.00	N/A	Complete
Transfer from Reserve - Devolution of Services	£0.00	£765.00	£765.00	N/A	£0.00	£765.00	£765.00	N/A	Complete
TOTALS	£18,397.34	£19,346.29	£948.95	105.16%	£0.00	£948.95	£19,346.29	105.16%	
EXPENDITURE	Budget 21/22	Paid to Mar 2023	Difference to Mar 2023	% to Mar 2023	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Clerk's Salary (Gross)	£4,075.00	£4,127.60	£52.60	101.29%	£0.00	£52.60	£4,127.60	101.29%	Overspend of £52.60
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	£87.50	£37.50	175.00%	£0.00	£37.50	£87.50	175.00%	Overspend of £37.50
Councillor's Expenses	£50.00	£0.00	£50.00	0.00%	£0.00	£50.00	£0.00	0.00%	Underspend of £50.00
Clerk's Office Allowance	£78.00	£78.00	£0.00	100.00%	£0.00	£0.00	£78.00	100.00%	Complete
Postage/Phone	£40.00	£0.00	£40.00	0.00%	£27.72	£12.28	£27.72	69.30%	Underspend of £12.28
Stationery (V)	£60.00	£16.80	£43.20	28.00%	£0.00	£43.20	£16.80	28.00%	4 reams of paper purchased
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	£195.00	£95.00	195.00%	£0.00	£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%	Underspend of £72.75
Room Hire	£0.00	£246.00	£246.00	N/A	£0.00	£246.00	£246.00	N/A	£303.50 transferred from Reserve
Subscriptions	£280.00	£260.02	£19.98	92.86%	£0.00	£19.98	£260.02	92.86%	Underspend of £19.98
Quarterly Playing Field Inspection	£190.00	£190.00	£0.00	100.00%	£0.00	£0.00	£190.00	100.00%	Complete
Routine Clapp's Mead Maintenance (V)	£3,000.00	£3,120.50	£120.50	104.02%	£50.00	£170.50	£3,170.50	105.68%	Overspend of £120.50
Clapps Mead Mowing (V)	£1,620.00	£1,620.00	£0.00	100.00%	£0.00	£0.00	£1,620.00	100.00%	Complete
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%	Underspend of £25
External Grants	£1,835.00	£2,600.00	£765.00	141.69%	£0.00	£765.00	£2,600.00	141.69%	£765 transferred from reserve
Bus Shelter Maintenance	£200.00	£120.00	£80.00	60.00%	£40.00	£40.00	£160.00	80.00%	Underspend of £40
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	£14,022.58	£4,374.42	76.22%	£5,397.72	£1,023.30	£19,420.30	105.56%	

PREDICTED OVERSPEND

£74.01