Chideock Parish Council Budget Monitoring 2017-18 Year End.xlsx

INCOME	Budget 2017/8	Received to date	Difference to	% to date	Forecast for	Predicted	Predicted Total	% of	
intoom E	Budget 2011/0		date	70 10 0010	rest of year	Difference		budget	
			duic		rest or year	Directore		buuget	
Precept	£15,626.05	15,626.00	-0.05	100.00%	0.00	-0.05	15,626.00	100.00%	
Council Tax Support Grant	£65.00	65.00	0.00	100.00%	0.00	0.00	65.00	100.00%	
Interest	£4.00	0.00	-4.00	0.00%	0.00	-4.00	0.00	0.00%	Error by Clerk
Vat Refund	£79.43	0.00	-79.43	0.00%	524.47	445.04	524.47		Not received by 31 March 2018
Rent for Flow Meter	£125.00	125.00	0.00	100.00%	0.00	0.00	125.00	100.00%	
Insurance Claim	£0.00	1,625.00	1,625.00	N/A	0.00	1,625.00	1,625.00	N/A	Unbudgeted income
Insurance Excess from Reserve	£0.00	250.00	250.00	N/A	0.00	250.00	250.00	N/A	Unbudgeted income
TOTALS	15,899.48	17,691.00	1,791.52	111.27%	524.47	440.99	18,215.47	114.57%	
		,	,		-		- / -		
EXPENDITURE	Budget 2017/8	Paid to date	Difference to	% to date	Forecast for	Predicted	Predicted Total	% of	
			date		rest of year	Difference		budget	
			udito		loot of your	2		Sudger	
Salaries	£3,416.48	3,325.32	-91.16	97.33%	0.00	-91.16	3,325.32		Underspend
Clerk's Travel	£150.00	99.45	-50.55	66.30%	0.00	-50.55	99.45		Underspend
Councillor's Travel	£50.00	16.25	-33.75	32.50%	0.00	-33.75	16.25		Underspend
Office	£66.00	66.00	0.00	100.00%	0.00	0.00	66.00	100.00%	·
Postage/Phone	£30.00	21.24	-8.76	70.80%	0.00	-8.76	21.24	70.80%	Underspend
Stationery (V)	£90.00	0.00	-90.00	0.00%	0.00	-90.00	0.00		Underspend
Stationery - print cartridges etc (V)	£120.00	106.30	-13.70	88.58%	0.00	-13.70	106.30		Underspend
Training	£0.00	0.00	0.00	0.00%	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%	
External Audit	£0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	Paid from Reserve
Insurance	£490.00	448.08	-41.92	91.44%	0.00	-41.92	448.08	91.44%	Underspend
Room Hire	£442.00	460.50	18.50	104.19%	0.00	18.50	460.50		Minor overspend
Subscriptions	£265.00	248.90	-16.10	93.92%	0.00	-16.10			Underspend
ROSPA (V)	£100.00	96.60	-3.40	96.60%	0.00	-3.40	96.60		Underspend
Playing Field (V)	£50.00	36.99	-13.01	73.98%	0.00	-13.01	36.99		Underspend
Hire of Mower for Play Area	£280.00	260.00	-20.00	92.86%	0.00	-20.00	260.00		Underspend
Playing Field Mowing	£500.00	600.00	100.00	120.00%	0.00	100.00	600.00		£600 to be paid 30/1, £100 VAT to be
	2000.00	000.00	100.00	120.0070	0.00	100.00	000.00	120.0070	reclaimed
Playing Field Depreciation	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	Year End
Foss Orchard Car Park Resurfacing (V)	£600.00	0.00	-600.00	0.00%	600.00	0.00	600.00		Year End
Foss Orchard River Bank	£1,000.00	0.00	-1,000.00	0.00%	1,000.00	0.00	1,000.00		Year End
Community Fund Grant	£350.00	0.00	-350.00	0.00%	350.00	0.00	350.00		Year End
Village Clock Servicing Grant 2020 - 2022	£210.00	0.00	-210.00	0.00%	210.00	0.00	210.00		Year End
Cemetery Grass Cutting	£650.00	600.00	-50.00	92.31%	0.00	-50.00	600.00		Underspend
Grants	£200.00	0.00	-200.00	0.00%	200.00	0.00	200.00		Year End
Bus Shelter Maintenance	£80.00	80.00	0.00	100.00%	0.00	0.00	80.00	100.00%	
Salt / Grit	£0.00	0.00	0.00	0.00%	0.00	0.00	0.00	N/A	
Village Hall Repair Grant	£700.00	700.00	0.00	100.00%	0.00	0.00	700.00	-	Year End
Highways contingency - Lengthsman etc	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00		Year End
Special Village Hall Capital Grant	£5,000.00	5,000.00	0.00	100.00%	0.00	0.00	5,000.00	100.00%	
FOCP - Battery, mower, sign	£0.00	93.98	93.98	N/A	0.00	93.98	93.98	N/A	Unbudgeted expenditure
Bus Shelter Repair	£0.00	2.250.00	2.250.00	N/A N/A	0.00	2.250.00	2.250.00	N/A	Unbudgeted expenditure
	15,899.48	14,569.61	-1,329.87	91.64%	3,360.00	-219.87	17,929.61	112.77%	
	.0,000.40	14,000.01	.,				17,525.01	2 /0	
			PREDICTED UNDERSPEND TO DATE				285.86		
	<u>. </u>						200.00		1