

Chideock Parish Council Budget Monitoring to 2024.03 Year End.xlsx

INCOME	Budget 2023/24	Received to Date	Difference to Date	% to Date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	£16,751.76	£16,752.00	£0.24	100.00%	£0.00	£0.24	£16,752.00	100.00%	Complete
Vat Refund	£1,043.33	£764.75	£-278.58	73.30%	£0.00	£-278.58	£764.75	73.30%	Complete
Rent for Flow Meter	£140.00	£187.18	£47.18	133.70%	£0.00	£47.18	£187.18	133.70%	Complete.
Rent for Electric Car Charging Point	£833.34	£0.00	£-833.34	0.00%	£0.00	£-833.34	£0.00	0.00%	Outstanding at 31/3/2024
Transfer from Reserve for SWACO payment	N/A	£833.34	£833.34	N/A	£0.00	£833.34	£833.34	N/A	
Transfer from Reserve to cover overspend	N/A	£482.31	£482.21	N/A	£0.00	£482.21	£482.31	N/A	
TOTALS	£18,768.44	£19,019.58	£-1,064.51	101.34%	£0.00	£251.04	£19,019.58	101.34%	
EXPENDITURE	Budget 2023/24	Paid to Date	Difference to Date	% to Date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Clerk's Salary (Gross)	£5,950.44	£5,268.50	£-681.94	88.54%	£0.00	£-681.94	£5,268.50	88.54%	Underspend of £681.94
Clerk's Travel	£100.00	£72.54	£-27.46	72.54%	£0.00	£-27.46	£72.54	72.54%	Underspend of £30.16
Councillor's Expenses	£50.00	£0.00	£-50.00	0.00%	£0.00	£-50.00	£0.00	0.00%	Underspend of £50
Clerk's Office Allowance	£84.00	£84.00	£0.00	100.00%	£0.00	£0.00	£84.00	100.00%	
Postage/Phone	£60.00	£22.00	£-38.00	36.67%	£0.00	£-38.00	£22.00	36.67%	Underspend of £38
Stationery (V)	£60.00	£0.00	£-60.00	0.00%	£0.00	£-60.00	£0.00	0.00%	Underspend of £60
Stationery - print cartridges etc (V)	£80.00	£0.00	£-80.00	0.00%	£0.00	£-80.00	£0.00	0.00%	Underspend of £80
Training - Clerk & Councillors	£0.00	£49.50	£49.50	N/A	£0.00	£49.50	£49.50	N/A	
Internal Audit	£150.00	£120.00	£-30.00	80.00%	£0.00	£-30.00	£120.00	80.00%	Underspend of £30
Insurance	£630.00	£589.37	£-40.63	93.55%	£0.00	£-40.63	£589.37	93.55%	Underspend of £40.63
Room Hire	£520.00	£316.00	£-204.00	60.77%	£0.00	£-204.00	£316.00	60.77%	Underspend of £204
Subscriptions	£310.00	£270.77	£-39.23	87.35%	£0.00	£-39.23	£270.77	87.35%	Underspend of £39.23
Quarterly Playing Field Inspection	£190.00	£142.50	£-47.50	75.00%	£0.00	£-47.50	£142.50	75.00%	Underspend of £47.50
Routine Clapp's Mead Maintenance (V)	£3,000.00	£3,508.49	£508.49	116.95%	£0.00	£508.49	£3,508.49	116.95%	Overspend of £508.49
Clapps Mead Mowing (V)	£1,620.00	£1,080.00	£-540.00	66.67%	£0.00	£0.00	£1,080.00	66.67%	Underspend of £540
Clapp's Mead Reserve Fund	£1,000.00	£1,000.00	£0.00	100.00%	£0.00	£0.00	£1,000.00	100.00%	Transferred to reserve 31/3/2024
Foss Orchard Car Park Resurfacing (V)	£250.00	£250.00	£0.00	100.00%	£0.00	£0.00	£250.00	100.00%	Transferred to reserve 31/3/2024
Foss Orchard River Bank	£250.00	£250.00	£0.00	100.00%	£0.00	£0.00	£250.00	100.00%	Transferred to reserve 31/3/2024
Community Fund Grant	£500.00	£500.00	£0.00	100.00%	£0.00	£0.00	£500.00	100.00%	Transferred to reserve 31/3/2024
Village Clock Servicing Grant 2020 - 2022	£250.00	£250.00	£0.00	100.00%	£0.00	£0.00	£250.00	100.00%	Transferred to reserve 31/3/2024
Cemetery Grass Cutting	£700.00	£700.00	£0.00	100.00%	£0.00	£0.00	£700.00	100.00%	
External Grants	£1,835.00	£3,325.00	£1,490.00	181.20%	£0.00	£1,490.00	£3,325.00	181.20%	Paid 31/3/2024
Bus Shelter Maintenance	£160.00	£200.00	£40.00	125.00%	£0.00	£40.00	£200.00	125.00%	
Salt/Grit for Winter	£200.00	£200.00	£0.00	100.00%	£0.00	£0.00	£200.00	100.00%	Transferred to reserve 31/3/2024
Recharge of Parish Council Election Costs	£500.00	£500.00	£0.00	100.00%	£0.00	£0.00	£500.00	100.00%	Transferred to reserve 31/3/2024
War Memorial Maintenance	£250.00	£250.00	£0.00	100.00%	£0.00	£0.00	£250.00	100.00%	Transferred to reserve 31/3/2024
Contribution to Bridport Local Area Partnership	£69.00	£70.91	£1.91	102.77%	£0.00	£1.91	£70.91	102.77%	Overspend of £1.91
	£18,768.44	£19,019.58	£251.14	101.34%	£0.00	£791.14	£19,019.58	101.34%	

OVERSPEND

£0.00