

Chideock Parish Council Budget Monitoring 2022 Year End Prediction.xlsx

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	£710.00	0.00	-710.00	0.00%	531.79	-178.21	531.79	74.90%	Claim submitted
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%	Invoice submitted to SWACO
From Reserve for Grit Bin	£0.00	£193.20	193.20	N/A	0.00	193.20	193.20	N/A	
TOTALS	£18,147.34	16,797.20	-1,350.14	92.56%	1,365.13	14.99	18,162.33	100.08%	
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)	£3,917.56	3,043.56	-874.00	77.69%	650.00	-224.00	3,693.56	94.28%	Estimate reduced
Clerk's Salary Contingency (Gross)	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	
Clerk's Travel	£75.00	24.30	-50.70	32.40%	18.00	-32.70	42.30	56.40%	Estimate reduced
Councillor's Expenses	£50.00	0.00	-50.00	0.00%	0.00	-50.00	0.00	0.00%	Estimate reduced
Clerk's Office Allowance	£78.00	65.00	-13.00	83.33%	13.00	0.00	78.00	100.00%	
Postage/Phone	£30.00	0.00	-30.00	0.00%	30.00	0.00	30.00	100.00%	
Stationery (V)	£60.00	0.00	-60.00	0.00%	30.00	-30.00	30.00	50.00%	Estimate reduced
Stationery - print cartridges etc (V)	£80.00	0.00	-80.00	0.00%	0.00	-80.00	0.00	0.00%	Estimate reduced
Training	£0.00	147.00	147.00	N/A	0.00	147.00	147.00	N/A	£435 in Training Reserve
Internal Audit	£60.00	60.00	0.00	100.00%	0.00	0.00	60.00	100.00%	Complete
Insurance	£620.00	£543.34	-76.66	87.64%	0.00	-76.66	543.34	87.64%	Complete, £76.66 under budget
Room Hire / Zoom Subscription	£513.00	167.39	-345.61	32.63%	70.00	-275.61	237.39	46.27%	Estimate reduced
Subscriptions	£290.00	270.07	-19.93	93.13%	0.00	-19.93	270.07	93.13%	Complete, £19.93 under budget
Quarterly Playing Field Inspection	£190.00	142.50	-47.50	75.00%	47.50	0.00	190.00	100.00%	
Routine Clapp's Mead Maintenance	£2,000.00	2,117.43	117.43	105.87%	60.00	177.43	2,177.43	108.87%	£177.43 over budget
Clapps Mead Play Area Mowing (V)	£900.00	900.00	0.00	100.00%	0.00	0.00	900.00	100.00%	
Clapp's Mead Playing Field Mowing (V)	£720.00	720.00	0.00	100.00%	0.00	0.00	720.00	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%	Transfer 31/3/2022
Foss Orchard Car Park Resurfacing (V)	£833.34	0.00	-833.34	0.00%	833.34	0.00	833.34	100.00%	Transfer 31/3/2022
Foss Orchard River Bank	£800.00	0.00	-800.00	0.00%	800.00	0.00	800.00	100.00%	Transfer 31/3/2022
Community Fund Grant	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	Transfer 31/3/2022
Village Clock Servicing Grant 2020 - 2022	£230.00	0.00	-230.00	0.00%	230.00	0.00	230.00	100.00%	Transfer 31/3/2022
Cemetery Grass Cutting	£650.00	675.00	25.00	103.85%	0.00	25.00	675.00	103.85%	Complete, £25 over budget
Grants	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	Pay 31/3/2022
Bus Shelter Maintenance	£100.00	0.00	-100.00	0.00%	100.00	0.00	100.00	100.00%	
Village Hall Repair Grant	£700.00	0.00	-700.00	0.00%	700.00	0.00	700.00	100.00%	Pay 31/3/2022
Recharge of Parish Council Election Costs	£2,500.00	0.00	-2,500.00	0.00%	2,500.00	0.00	2,500.00	100.00%	Transfer 31/3/2022
War Memorial Maintenance	£250.00	0.00	-250.00	0.00%	250.00	0.00	250.00	100.00%	Transfer 31/3/2022
Grit Bin	£0.00	193.20	193.20	N/A	0.00	193.20	193.20	N/A	
TOTALS	£18,146.90	9,068.79	-9,078.11	49.97%	9,078.11	-246.27	17,900.63	100.00%	

PREDICTED UNDERSPEND TO DATE

261.70