Chideock Parish Council Budget Monitoring 2017-18 2017.12.xlsx

INCOME	Budget 2017/8	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	**£15,626.05**	15,626.00	-0.05	100.00%	0.00	-0.05	15,626.00	100.00%	Complete
Council Tax Support Grant	**£65.00**	65.00	0.00	100.00%	0.00	0.00	65.00	100.00%	Complete
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%	79.43	0.00	79.43	100.00%	
Rent for Flow Meter	**£125.00**	125.00	0.00	100.00%	0.00	0.00	125.00	100.00%	Complete
TOTALS	**15,899.48**	**15,816.00**	**-83.48**	**99.47%**	**79.43**	**-4.05**	**15,895.43**	**99.97%**	
EXPENDITURE	Budget 2017/8	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Salaries	**£3,416.48**	2,493.99	-922.49	73.00%	922.49	0.00	3,416.48	100.00%	
Clerk's Travel	**£150.00**	73.80	-76.20	49.20%	76.20	0.00	150.00	100.00%	Probable underspend
Councillor's Travel	**£50.00**	16.25	-33.75	32.50%	33.75	0.00	50.00	100.00%	Probable underspend
Office	**£66.00**	49.50	-16.50	75.00%	16.50	0.00	66.00	100.00%	
Postage/Phone	**£30.00**	0.00	-30.00	0.00%	30.00	0.00	30.00	100.00%	Will buy stamps before 31/3
Stationery (V)	**£90.00**	0.00	-90.00	0.00%	90.00	0.00	90.00	100.00%	Probable underspend
Stationery - print cartridges etc (V)	**£120.00**	70.40	-49.60	58.67%	49.60	0.00	120.00	100.00%	
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%	Complete
External Audit	**£0.00**	0.00	0.00	0.00%	0.00	0.00	0.00	N/A	£120 Paid From Reserve
Insurance	**£490.00**	448.08	-41.92	91.44%	0.00	-41.92	448.08	91.44%	Complete, £41.92 underspend
Room Hire	**£442.00**	312.00	-130.00	70.59%	130.00	0.00	442.00	100.00%	
Subscriptions	**£265.00**	248.90	-16.10	93.92%	0.00	-16.10	248.90	93.92%	Complete, £15.10 underspend
ROSPA (V)	**£100.00**	96.60	-3.40	96.60%	0.00	-3.40	96.60	96.60%	Complete, £3.40 underspend
Playing Field (V)	**£50.00**	30.00	-20.00	60.00%	20.00	0.00	50.00	100.00%	
Hire of Mower for Play Area	**£280.00**	260.00	-20.00	92.86%	20.00	0.00	280.00	100.00%	
Playing Field Mowing	**£500.00**	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	£600 to be paid 30/1, £100 VAT to be 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	100.00%	Year End
Foss Orchard River Bank	**£1,000.00**	0.00	-1,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	Year End
Community Fund Grant	**£350.00**	0.00	-350.00	0.00%	350.00	0.00	350.00	100.00%	Year End
Village Clock Servicing Grant 2020 - 2022	**£210.00**	0.00	-210.00	0.00%	210.00	0.00	210.00	100.00%	Year End
Cemetery Grass Cutting	**£650.00**	600.00	-50.00	92.31%	0.00	-50.00	600.00	92.31%	Complete, £50 underspend
Grants	**£200.00**	0.00	-200.00	0.00%	200.00	0.00	200.00	100.00%	Year End
Bus Shelter Maintenance	**£80.00**	40.00	-40.00	50.00%	40.00	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**	0.00	-700.00	0.00%	700.00	0.00	700.00	100.00%	Year End
Highways contingency - Lengthsman etc	**£500.00**	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	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%	Complete
FOCP - Battery, mower, sign	***£0.00***	*93.98*	*93.98*	*N/A*	*0.00*	*93.98*	*93.98*	*N/A*	*Unbudgeted expenditure*
	15,899.48	**9,893.50**	**-6,005.98**	**62.23%**	**5,988.54**	**-17.44**	**15,882.04**	**99.89%**	
				PREDICTED UNDERSPEND TO DATE			**13.39**		