

Chideock Parish Council Budget Monitoring Year End Predution Feb 2020.xlsx

	A	B	C	D	E	F	G	H	I	J	
	INCOME	Budget 2019/20	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget		
1											
2	Precept	£16,320.00	16,320.00	0.00	100.00%	0.00	0.00	16,320.00	100.00%	Complete	
3	Vat Refund	£217.00	0.00	-217.00	0.00%	165.10	-51.90	165.10	76.08%	Claim to be made in March	
4	Rent for Flow Meter	£140.00	140.00	0.00	100.00%	0.00	0.00	140.00	100.00%	Complete	
5	VAT Refund 2018-19 - across all Funds	£0.00	1,169.88	1,169.88	N/A	0.00	1,169.88	1,169.88	N/A	Complete	
6	Overpayment for May Parish Election	£0.00	£76.75	76.75	N/A	0.00	76.75	76.75	N/A	Complete	
7	Seatown Regeneration Grant	£0.00	£1,180.00	1,180.00	N/A	0.00	1,180.00	1,180.00	N/A	Complete	
8	TOTALS	£16,677.00	18,886.63	952.88	113.25%	165.10	1,117.98	19,051.73	114.24%		
9											
10											
	EXPENDITURE	Budget 2019/20	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget		
11											
12	Salaries (GROSS)	£3,622.00	2,911.50	-710.50	80.38%	582.30	-128.20	3,493.80	96.46%		
13	Clerk's Travel	£150.00	40.50	-109.50	27.00%	30.00	-79.50	70.50	47.00%		
14	Councillor's Travel	£50.00	29.20	-20.80	58.40%	20.80	0.00	50.00	100.00%		
15	Office	£72.00	60.00	-12.00	83.33%	12.00	0.00	72.00	100.00%		
16	Postage/Phone	£30.00	0.00	-30.00	0.00%	24.72	-5.28	24.72	82.40%	12 1st class, 24 2nd class to be bought	
17	Stationery (V)	£120.00	0.00	-120.00	0.00%	0.00	-120.00	0.00	0.00%		
18	Stationery - print cartridges etc (V)	£120.00	20.00	-100.00	16.67%	100.00	0.00	120.00	100.00%	Probably no expenditure	
19	Training	£200.00	485.00	285.00	242.50%	0.00	285.00	485.00	242.50%	Complete	
20	Internal Audit	£60.00	60.00	0.00	100.00%	0.00	0.00	60.00	100.00%	Complete	
21	Insurance	£500.00	485.74	-14.26	97.15%	0.00	-14.26	485.74	97.15%	Complete	
22	Room Hire	£513.00	351.00	-162.00	68.42%	54.00	-108.00	405.00	78.95%	Assuming no additional meetings	
23	Subscriptions	£260.00	259.41	-0.59	99.77%	0.00	-0.59	259.41	99.77%	Complete	
24	ROSPA (V)	£100.00	99.00	-1.00	99.00%	0.00	-1.00	99.00	99.00%	Complete	
25	Playing Field (V)	£250.00	230.83	-19.17	92.33%	0.00	-19.17	230.83	92.33%	Complete	
26	Hire of Mower for Play Area	£300.00	310.00	10.00	103.33%	0.00	10.00	310.00	103.33%		
27	Playing Field Mowing	£720.00	720.00	0.00	100.00%	0.00	0.00	720.00	100.00%		
28	Playing Field Depreciation	£600.00	0.00	-600.00	0.00%	600.00	0.00	600.00	100.00%	To be transferred at year end	
29	Foss Orchard Car Park Resurfacing (V)	£1,100.00	0.00	-1,100.00	0.00%	1,100.00	0.00	1,100.00	100.00%	To be transferred at year end	
30	Foss Orchard River Bank	£1,000.00	0.00	-1,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	To be transferred at year end	
31	Community Fund Grant	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	To be transferred at year end	
32	Village Clock Servicing Grant 2020 - 2022	£210.00	0.00	-210.00	0.00%	210.00	0.00	210.00	100.00%	To be transferred at year end	
33	Cemetery Grass Cutting	£700.00	625.00	-75.00	89.29%	0.00	-75.00	625.00	89.29%	Complete	
34	Grants	£300.00	0.00	-300.00	0.00%	300.00	0.00	300.00	100.00%	To be determined at year end	
35	Bus Shelter Maintenance	£100.00	75.00	-25.00	75.00%	25.00	0.00	100.00	100.00%	To be paid at year end	
36	Village Hall Repair Grant	£700.00	0.00	-700.00	0.00%	700.00	0.00	700.00	100.00%	To be paid at year end	
37	Highways contingency - lenthsmen etc	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	To be transferred at year end	
38	Recharge of Parish Council Election Costs	£1,000.00	£594.30	-405.70	59.43%	405.70	0.00	1,000.00	100.00%	Balance to be transferred at year end	
39	Devolution of Services - Contingency	£2,500.00	0.00	-2,500.00	0.00%	2,500.00	0.00	2,500.00	100.00%	To be transferred at year end	
40	Fingerpost Renovation	£400.00	0.00	-400.00	0.00%	400.00	0.00	400.00	100.00%	To be transferred at year end	
41	Transfer of VAT refund 2018-19 to Earmarked Fund, Reserve and FOCF Fund	0	1,169.88	1,169.88	N/A	0.00	1,169.88	1,169.88	N/A	Complete	
42	Radar Key	£0.00	3.60	3.60	N/A	0.00	3.60	3.60	N/A	Complete	
43	Seatown Regeneration Grant	£0.00	1,180.00	1,180.00	N/A	£1,189.00	2,369.00	2,369.00	N/A	Complete	
44	Renewal of Website Domain name	£0.00	23.98	23.98	N/A	£0.00	23.98	23.98	N/A	Complete	
45	TOTALS	£16,677.00	8,529.96	-8,147.04	51.15%	10,253.52	3,286.48	18,783.48	112.63%		
46											
47	PREDICTED UNDERSPEND TO DATE								268.25		