

Chideock Parish Council Budget Monitoring 2020.09.xlsx

INCOME	Budget 2020/21	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	£16,463.00	£16,463.00	£0.00	100.00%	£0.00	£0.00	£16,463.00	100.00%	Complete
Vat Refund	£659.43	£230.89	£-428.54	35.01%	£428.54	£0.00	£659.43	100.00%	
Rent for Flow Meter	£140.00	£140.00	£0.00	100.00%	£0.00	£0.00	£140.00	100.00%	Complete
TOTALS	£17,262.43	£16,833.89	£-428.54	97.52%	£428.54	£0.00	£17,262.43	100.00%	
EXPENDITURE	Budget 2020/21	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Clerk's Salary (Gross)	£3,766.88	£1,842.90	£-1,923.98	48.92%	£1,923.98	£0.00	£3,766.88	100.00%	
Clerk's Salary Contingency (Gross)	£1,000.00	£0.00	£-1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	
Clerk's Travel	£75.00	£8.10	£-66.90	10.80%	£66.90	£0.00	£75.00	100.00%	
Councillor's Expenses	£50.00	£0.00	£-50.00	0.00%	£50.00	£0.00	£50.00	100.00%	
Clerk's Office Allowance	£72.00	£36.00	£-36.00	50.00%	£36.00	£0.00	£72.00	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%	£60.00	£0.00	£60.00	100.00%	
Stationery - print cartridges etc (V)	£80.00	£0.00	£-80.00	0.00%	£80.00	£0.00	£80.00	100.00%	
Training - Clerk & Councillors	£200.00	£20.00	£-180.00	10.00%	£180.00	£0.00	£200.00	100.00%	
Internal Audit	£60.00	£60.00	£0.00	100.00%	£0.00	£0.00	£60.00	100.00%	Complete
Insurance	£510.00	£529.91	£19.91	103.90%	£-19.91	£0.00	£510.00	100.00%	Complete
Room Hire	£513.00	£54.00	£-459.00	10.53%	£270.00	£-189.00	£324.00	63.16%	Expected expenditure reduced
Subscriptions	£265.00	£263.75	£0.00	99.53%	£0.00	£0.00	£263.75	99.53%	Complete
ROSPA (V)	£100.00	£99.00	£0.00	99.00%	£0.00	£0.00	£99.00	99.00%	Complete
Clapp's Mead Playing Field Maintenance (V)	£2,000.00	£1,637.36	£-362.64	81.87%	£362.64	£0.00	£2,000.00	100.00%	£1,500 transferred to CM Reserve
Clapps Mead Play Area Mowing (V)	£900.00	£0.00	£-900.00	0.00%	£900.00	£0.00	£900.00	100.00%	
Clapp's Mead Playing Field Mowing (V)	£720.00	£0.00	£-720.00	0.00%	£720.00	£0.00	£720.00	100.00%	
Clapp's Mead Playing Field Reserve (V)	£600.00	£0.00	£-600.00	0.00%	£600.00	£0.00	£600.00	100.00%	
Clapp's Mead Brook Maintenance (V)	£500.00	£0.00	£-500.00	0.00%	£500.00	£0.00	£500.00	100.00%	
Foss Orchard Car Park Resurfacing (V)	£1,000.00	£0.00	£-1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	
Foss Orchard River Bank	£1,000.00	£0.00	£-1,000.00	0.00%	£1,000.00	£0.00	£1,000.00	100.00%	
Community Fund Grant	£500.00	£0.00	£-500.00	0.00%	£500.00	£0.00	£500.00	100.00%	
Village Clock Servicing Grant 2020 - 2022	£210.00	£0.00	£-210.00	0.00%	£210.00	£0.00	£210.00	100.00%	
Cemetery Grass Cutting	£500.00	£650.00	£0.00	130.00%	£0.00	£0.00	£650.00	130.00%	Complete
Grants	£500.00	£0.00	£-500.00	0.00%	£500.00	£0.00	£500.00	100.00%	
Bus Shelter Maintenance	£100.00	£25.00	£-75.00	25.00%	£75.00	£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%	
Recharge of Parish Council Election Costs	£500.00	£2,088.88	£1,588.88	417.78%	£0.00	£1,588.88	£2,088.88	417.78%	Complete
Devolution of Services - Contingency	£500.00	£0.00	£-500.00	0.00%	£500.00	£0.00	£500.00	100.00%	
War Memorial Maintenance	£250.00	£0.00	£-250.00	0.00%	£250.00	£0.00	£250.00	100.00%	
VAS Padlock	£0.00	£8.99	£8.99	N/A	£0.00	£8.99	£8.99	N/A	Complete
Poppy Wreath	£0.00	£17.50	£17.50	N/A	£0.00	£17.50	£17.50	N/A	Complete
COVID-19 Signs for Play Area	£0.00	£72.00	£72.00	N/A	£0.00	£72.00	£72.00	N/A	Complete
	£17,261.88	£7,341.39	£-9,920.49	42.53%	£9,920.49	£1,426.37	£18,836.00	100.00%	

PREDICTED OVERSPEND TO DATE

£-1,573.57

with £1772.33 held in Election Recharge account