

Colgate Parish Council 2019-2020 Budget vs Year To Date - Quarter 3

Item Description	Quarter Phasing			Sub Total	Total Budget Forecast	Qtr1 Actual	Qtr2 Actual
	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)	Qtr3 (Oct/Nov/Dec)				
Forecast Annual Income							
HDC Council Tax Grant	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Precept	£10,745.00	£0.00	£10,745.00		£21,490.00	£10,745.00	£10,745.00
Interest on Accounts	£0.01	£0.01	£0.01		£0.03	£0.00	£50.53
Refund of VAT From Prior Year	£0.00	£1,000.00	£0.00		£1,000.00	£0.00	£879.61
Environmental Grant (Litter Control)	£435.00	£0.00	£435.00		£870.00	£426.15	£426.15
				£23,360.03	£23,360.03	£11,171.15	£12,101.29
Forecast Annual Expenditure							
Clerk's Salary	-£1,750.00	-£1,750.00	-£1,750.00		-£5,250.00	-£1,755.15	-£1,755.24
PC Clerk's Pension Contribution	-£375.00	-£375.00	-£375.00		-£1,125.00	-£380.85	-£386.41
Clerk's Expenses (incl O/T for extra hours), mileage	-£300.00	-£300.00	-£300.00		-£900.00	-£109.60	-£339.30
Litter Warden Expenses-mileage	-£25.00	-£25.00	-£25.00		-£75.00	-£11.25	£0.00
Litter Warden Expenses salary	-£300.00	-£300.00	-£300.00		-£900.00	-£275.66	-£551.32
WSCC Salary Admin	£0.00	-£75.00	£0.00		-£75.00	£0.00	£0.00
Room Hire	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Insurance	-£350.00	£0.00	£0.00		-£350.00	-£348.03	£0.00
Office Expenses	-£188.00	-£188.00	-£188.00		-£564.00	-£89.26	£0.00
Subscriptions	-£50.00	-£50.00	£0.00		-£100.00	-£65.00	-£40.00
Street Lighting WSCC/Power	£0.00	-£800.00	£0.00		-£800.00	-£752.52	£0.00
Councillor's/Clerk's Training	-£250.00	-£250.00	-£250.00		-£750.00	£0.00	-£144.00
Councillor's Travel Expenses	-£20.00	-£20.00	-£30.00		-£70.00	£0.00	£0.00
Audit Fees	£0.00	-£400.00	£0.00		-£400.00	-£127.44	-£240.00
VAT	£0.00	-£1,000.00	£0.00		-£1,000.00	£0.00	£0.00
ICT emails and Backup	£0.00	£0.00	-£750.00		-£750.00	£0.00	£0.00
Website Annual Maintenance	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
GDPR Compliance	-£100.00	-£100.00	-£350.00		-£550.00	£0.00	£0.00
	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Contingency & Asset Maintenance	£0.00	£0.00	£0.00		£0.00	£0.00	-£153.61
Election	-£1,200.00	£0.00	£0.00		-£1,200.00	£0.00	£0.00
				-£14,859.00	-£14,859.00	-£3,914.76	-£3,609.88
Grants							
Grants-application from charities/clubs	-£625.00	-£625.00	-£625.00		-£1,875.00	£0.00	£0.00
Colgate Village Hall	-£750.00	£0.00	£0.00		-£750.00	-£750.00	£0.00
Faygate Village Hall	-£750.00	£0.00	£0.00		-£750.00	-£750.00	£0.00
Colgate PCC	-£750.00	£0.00	£0.00		-£750.00	-£750.00	£0.00
				-£4,125.00	-£4,125.00	-£2,250.00	£0.00
	£3,397.01	-£5,257.99	£6,237.01		£4,376.03	£5,006.39	£8,491.41

Qtr3 Actual	YTD Actual	Comments
£0.00	£0.00	
£0.00	£21,490.00	2nd tranche recd early
£0.00	£50.53	
£0.00	£879.61	
£0.00	£852.30	
£0.00	£23,272.44	
-£1,755.15	-£5,265.54	
-£380.85	-£1,148.11	
-£117.25	-£566.15	
-£15.75	-£27.00	
-£275.66	-£1,102.64	litter warden paid every other month.
-£69.66	-£69.66	
£0.00	£0.00	
£0.00	-£348.03	
-£70.72	-£159.98	budget-over estimated to date.
£0.00	-£105.00	
£0.00	-£752.52	
£0.00	-£144.00	budget over estimated to date
£0.00	£0.00	
£0.00	-£367.44	
£0.00	£0.00	
-£632.16	-£632.16	
£0.00	£0.00	
-£420.00	-£420.00	
£0.00	£0.00	
£0.00	-£153.61	
£0.00	£0.00	no invoice to date
-£3,737.20	-£11,261.84	
-£300.00	-£300.00	grant application - budget over estimated to date.
£0.00	-£750.00	
£0.00	-£750.00	
£0.00	-£750.00	
-£300.00	-£2,550.00	
-£4,037.20	£9,460.60	