

## Colgate Parish Council 2019-2020 Budget vs Year To Date - Quarter 2

Item Description	Quarter Phasing		Sub Total	Total Budget Forecast	Qtr1 Actual	Qtr2 Actual	Total YTD Actual	Comments
	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)						
<b>Forecast Annual Income</b>								
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	£10,745.00	£10,745.00	£21,490.00	2nd tranche recd early
Interest on Accounts	£0.01	£0.01		£0.02	£0.00	£50.53	£50.53	Reserve acct closed. funds trf to current acct
Refund of VAT From Prior Year	£0.00	£1,000.00		£1,000.00	£0.00	£879.61	£879.61	19/29 budget over est. refund. Correct amount recd from HMRC
Environmental Grant (Litter Control)	£435.00	£0.00		£435.00	£426.15	£426.15	£852.30	2nd tranche recd early
			£12,180.02	£12,180.02	£11,171.15	£12,101.29	£23,272.44	
<b>Forecast Annual Expenditure</b>								
Clerk's Salary	-£1,750.00	-£1,750.00		-£3,500.00	-£1,755.15	-£1,755.24	-£3,510.39	
PC Clerk's Pension Contribution and NI	-£375.00	-£375.00		-£750.00	-£380.85	-£386.41	-£767.26	
Clerk's Expenses (incl O/T for extra hours), mileage	-£300.00	-£300.00		-£600.00	-£109.60	-£339.30	-£448.90	running under budget
Litter Warden Expenses-mileage	-£25.00	-£25.00		-£50.00	-£11.25	£0.00	-£11.25	
Litter Warden Expenses salary	-£300.00	-£300.00		-£600.00	-£275.66	-£551.32	-£826.98	july and sept paid.litter warden gets paid every other month
WSSC Salary Admin	£0.00	-£75.00		-£75.00	£0.00	£0.00	£0.00	
Room Hire	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	
Insurance	-£350.00	£0.00		-£350.00	-£348.03	£0.00	-£348.03	
Office Expenses	-£188.00	-£188.00		-£376.00	-£89.26	£0.00	-£89.26	running under budget
Subscriptions	-£50.00	-£50.00		-£100.00	-£65.00	-£40.00	-£105.00	
Street Lighting WSSC/Power	£0.00	-£800.00		-£800.00	-£752.52	£0.00	-£752.52	
Councillor's/Clerk's Training	-£250.00	-£250.00		-£500.00	£0.00	-£144.00	-£144.00	running under budget
Councillor's Travel Expenses	-£20.00	-£20.00		-£40.00	£0.00	£0.00	£0.00	no claims
Audit Fees	£0.00	-£400.00		-£400.00	-£127.44	-£240.00	-£367.44	£30 under payments
VAT	£0.00	-£1,000.00		-£1,000.00	£0.00	£0.00	£0.00	pay as we go
ICT emails and Backup	£0.00	£0.00		£0.00	£0.00	£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		-£200.00	£0.00	£0.00	£0.00	due oct
Contingency & Asset Maintenance	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	
Election	-£1,200.00	£0.00		-£1,200.00	£0.00	-£153.61	-£153.61	x2 defib electrodes, £50.47 adj. for reserve account
			-£10,541.00	-£10,541.00	-£3,914.76	-£3,609.88	-£7,524.64	no invoice to date.Est. cost to uncontested election £400
<b>Grants</b>								
Grants-application from charities/clubs	-£625.00	-£625.00		-£1,250.00	£0.00	£0.00	£0.00	no applications
Colgate Village Hall	-£750.00	£0.00		-£750.00	-£750.00	£0.00	-£750.00	
Faygate Village Hall	-£750.00	£0.00		-£750.00	-£750.00	£0.00	-£750.00	
Colgate PCC	-£750.00	£0.00		-£750.00	-£750.00	£0.00	-£750.00	
			-£3,500.00	-£3,500.00	-£2,250.00	£0.00	-£2,250.00	
	£3,397.01	-£5,257.99		-£1,860.98	£5,006.39	£8,491.41	£13,497.80	