

## Colgate Parish Council 2020-2021 Budget vs Year To Date - Quarter 1

Item Description	Quarter Phasing	Sub Total	Total Budget Forecast	YTD Actual	Comments
	Qtr1 (Apr/May/Jun)				
<b>Forecast Annual Income</b>					
HDC Council volunteer Grant	£120.15		£120.15	£120.15	grant HDC for volunteers expenses/food packages- to be returned if not spent
Precept	£12,886.00		£12,886.00	£12,886.00	precept-1st installment
Interest on Accounts	£0.00		£0.00	£0.00	no interest
Refund of VAT From Prior Year	£471.27		£471.27	£471.27	VAT refund 19/20
Environmental Grant (Litter Control)	£435.00		£435.00	£436.80	1st installement
		£13,912.42		£13,914.22	
<b>Forecast Annual Expenditure</b>					
Clerk's Salary	-£1,750.00		-£1,750.00	-£2,033.58	clerk awarded a payrise after the budget was set.
PC Clerk's Pension Contribution	-£440.00		-£440.00	-£449.91	
Clerk's Expenses (incl O/T for extra hours),mileage	-£200.00		-£200.00	-£72.79	reduced due to Covid 19
Litter Warden Expenses-mileage	-£25.00		-£25.00	-£18.00	
Litter Warden Expenses salary	-£300.00		-£300.00	-£275.66	
WSSC Salary Admin	-£82.50		-£82.50	-£69.66	
Room Hire	£0.00		£0.00	£0.00	
Insurance	-£400.00		-£400.00	-£393.85	
Office Expenses	-£187.50		-£187.50	-£168.50	
Subscriptions	-£70.00		-£70.00	-£65.00	
Street Lighting WSSC/Power	£0.00		£0.00	£0.00	
Councillor's/Clerk's Training	-£250.00		-£250.00	£0.00	
Councillor's Travel Expenses	-£50.00		-£50.00	£0.00	
Audit Fees	-£200.00		-£200.00	-£162.00	int audit pd.
VAT	£0.00		£0.00	£0.00	
ICT emails and Backup	£0.00		£0.00	£0.00	
Website Annual Maintenance	-£60.00		-£60.00	-£54.00	accessibility
GDPR Compliance	£0.00		£0.00	£0.00	
Contingency & Asset Maintenance	-£125.00		-£125.00	£0.00	no expense
Election					
		-£4,140.00		-£3,762.95	
<b>Grants</b>					
Grants-application from charities/clubs	-£1,000.00		-£1,000.00	-£1,150.00	colgate school and Ageuk grants
Colgate Village Hall	-£1,000.00		-£1,000.00	-£1,000.00	
Faygate Village Hall	-£1,000.00		-£1,000.00	-£1,000.00	
Colgate PCC	-£1,000.00		-£1,000.00	-£1,000.00	
KWV Hall	£0.00		£0.00	£0.00	community centre not constructed- delayed
		-£4,000.00		-£4,150.00	
	£5,772.42		£5,772.42	£6,001.27	