

Colgate Parish Council 2021-22 Budget vs Year To Date - Quarter 3

Item Description	Quarter Phasing			Sub Total	Total Budget Forecast	Qtr1 Actual	Qtr2 Actual	Qtr3 Actual	YTD Actual	Comments
	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)	Qtr3 (Oct/Nov/Dec)							
Forecast Annual Income										
HDC Council volunteer Grant/CIL	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	
Precept	£17,080.00	£0.00	£17,080.00		£34,160.00	£17,080.00	£17,080.00	£0.00	£34,160.00	
Interest on Accounts	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	
Refund of VAT From Prior Year	£0.00	£800.00	£0.00		£800.00	£1,675.97	£0.00	£0.00	£1,675.97	
Environmental Grant (Litter Control)	£500.00	£0.00	£500.00		£1,000.00	£523.88	£523.88	£0.00	£1,047.76	
Trf from saving acct							£5,000.00	£0.00	£5,000.00	transfer from saving acct
				£35,960.00		£19,279.85	£22,603.88	£0.00	£41,883.73	
Forecast Annual Expenditure										
clerks salary	-£2,985.75	-£2,985.75	-£2,985.75		-£8,957.25	-£2,994.06	-£2,994.06	-£3,134.06	-£9,122.18	
PC Clerk's Pension Contribution	-£697.00	-£697.00	-£697.00		-£2,091.00	-£717.93	-£861.38	-£691.66	-£2,270.97	overspend due to overtime
Clerk's Expenses (incl O/T for extra hours),mileage	-£300.00	-£300.00	-£300.00		-£900.00	-£280.94	-£680.99	-£18.90	-£980.83	extra overtime agreed May/June
Litter Warden Expenses-mileage	-£37.50	-£37.50	-£37.50		-£112.50	-£25.00	-£50.00	-£25.00	-£100.00	
Litter Warden Expenses salary	-£600.00	-£600.00	-£600.00		-£1,800.00	-£433.97	-£849.06	-£422.53	-£1,705.56	
WSSC Salary Admin	-£125.00	£0.00	£0.00		-£125.00	-£80.14	£0.00	-£95.64	-£175.78	slight overspend
Room Hire	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	
Insurance	-£700.00	£0.00	£0.00		-£700.00	-£759.64	£0.00	£0.00	-£759.64	
Office Expenses	-£183.50	-£183.50	-£183.50		-£550.50	£0.00	-£55.52	-£6.80	-£62.32	
Subscriptions	-£1,430.00	£0.00	-£350.00		-£1,780.00	-£1,487.45	-£40.00	-£614.20	-£2,141.65	3rd q include PO box (£424.20)
Street Lighting WSSC/Power	-£1,500.00	£0.00	£0.00		-£1,500.00	£0.00	-£1,159.57	£0.00	-£1,159.57	
Councillor's/Clerk's Training	-£250.00	-£250.00	-£250.00		-£750.00	£0.00	£0.00	£0.00	£0.00	
Councillor's Travel Expenses/chair exp	-£30.00	-£30.00	-£100.00		-£160.00	£0.00	£0.00	-£98.96	-£98.96	
Audit Fees	-£250.00	-£250.00	£0.00		-£500.00	-£253.50	-£252.00	£0.00	-£505.50	
Climate change/sustainability	-£250.00	-£250.00	-£250.00		-£750.00	£0.00	£0.00	£0.00	£0.00	
ICT emails and Backup	£0.00	-£1,000.00	£0.00		-£1,000.00	£0.00	-£820.87	£0.00	-£820.87	
Website Annual Maintenance	£0.00	-£400.00	-£215.00		-£615.00	£0.00	£0.00	£0.00	£0.00	no invoice todote and gold service never taken up
GDPR Compliance	£0.00	£0.00	-£400.00		-£400.00	£0.00	£0.00	-£350.00	-£350.00	
speed gun callabration	£0.00	-£400.00	£0.00		-£400.00	£0.00	£0.00	£0.00	£0.00	
Contingency & Asset Maintenance	-£100.00	-£100.00	-£100.00		-£300.00	£0.00	£0.00	-£847.95	-£847.95	bench J Sired cost and install
Election	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	
sub total				-£22,641.25		-£7,032.63	-£7,763.45	-£6,305.70	-£21,101.78	
From Reserves/cil/s106										
Transfer in defbsx2 CIL						-£26,000.00	-£1,328.00	£0.00	-£26,000.00	
total from reserves										
Grants-application from charities/clubs	-£1,000.00	-£1,000.00	-£1,000.00		-£3,000.00	-£480.00	-£1,000.00	£0.00	-£1,480.00	
Colgate Village Hall	-£1,000.00	£0.00	£0.00		-£1,000.00	-£1,000.00	£0.00	£0.00	-£1,000.00	
Faygate Village Hall	-£1,000.00	£0.00	£0.00		-£1,000.00	-£1,000.00	£0.00	£0.00	-£1,000.00	
Colgate PCC	-£1,000.00	£0.00	£0.00		-£1,000.00	-£1,000.00	£0.00	£0.00	-£1,000.00	
KVV grant	£0.00	£0.00	£0.00		£0.00					
	£0.00	-£1,000.00	-£1,000.00	-£6,000.00		-£3,480.00	-£1,000.00	£0.00	-£4,480.00	
	£4,141.25	-£7,683.75	£10,111.25		£7,318.75	£8,767.22	£13,840.43	-£6,305.70	£16,301.95	