

## Colgate Parish Council 2019-2020 Budget vs Year To Date - Quarter 1

Item Description	Quarter Phasing	Sub Total	Total Budget Forecast	YTD	Comments
	Qtr1 (Apr/May/Jun)			Actual	
<b>Forecast Annual Income</b>					
HDC Council Tax Grant	£0.00		£0.00		
Precept	£10,745.00		£10,745.00	£10,745.00	Tax Base 1353.3 - raised band D from 15.58 to 15.88 (2%)
Interest on Accounts	£0.01		£0.01	£0.00	
Refund of VAT From Prior Year	£0.00		£0.00	£0.00	
Environmental Grant (Litter Control)	£435.00		£435.00	£426.15	
		£11,180.01		£11,171.15	
<b>Forecast Annual Expenditure</b>					
Clerk's Salary	-£1,750.00		-£1,750.00	-£1,755.15	
PC Clerk's Pension Contribution	-£375.00		-£375.00	-£380.85	
Clerk's Expenses (incl O/T for extra hours), mileage	-£300.00		-£300.00	-£109.60	
Litter Warden Expenses-mileage	-£25.00		-£25.00	-£11.25	
Litter Warden Expenses salary	-£300.00		-£300.00	-£275.66	
WSCC Salary Admin	£0.00		£0.00	£0.00	
Room Hire	£0.00		£0.00	£0.00	
Insurance	-£350.00		-£350.00	-£348.03	
Office Expenses	-£188.00		-£188.00	-£89.26	
Subscriptions	-£50.00		-£50.00	-£65.00	
Street Lighting WSCC/Power	£0.00		£0.00	-£752.52	paid june instead of july.
Councillor's/Clerk's Training	-£250.00		-£250.00	£0.00	
Councillor's Travel Expenses	-£20.00		-£20.00	£0.00	
Audit Fees	£0.00		£0.00	-£127.44	paid june instead of july
VAT	£0.00		£0.00	£0.00	
ICT emails and Backup	£0.00		£0.00	£0.00	
Website Annual Maintenance	£0.00		£0.00	£0.00	
GDPR Compliance	-£100.00		-£100.00	£0.00	no expenses incurred
Contingency & Asset Maintenance	£0.00		£0.00	£0.00	
Election	-£1,200.00		-£1,200.00	£0.00	no invoice rec'd to date and election was uncontested so cost will be less.
		-£4,908.00		-£3,914.76	
<b>Grants</b>					
Grants-application from charities/clubs	-£625.00		-£625.00	£0.00	
Colgate Village Hall	-£750.00		-£750.00	-£750.00	
Faygate Village Hall	-£750.00		-£750.00	-£750.00	
Colgate PCC	-£750.00		-£750.00	-£750.00	
		-£2,875.00		-£2,250.00	
	£3,397.01		£3,397.01	£5,006.39	