Colgate Parish Council 2018-2019 Budget vs Year To Date - Quarter 4

Item	Quarter Phasing				Sub	Total Budget	Qtr1	Qtr2	Qtr3	Qtr4	YTD
Description	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)	Qtr3 (Oct/Nov/Dec)	Qtr4 (Jan/Feb/Mar)	Total	Forecast	Actual	Actual	Actual	Actual	Actual
Forecast Annual Income											
HDC Council Tax Grant	£4,323.38	£0.00	£0.00	£0.00		£4,323.38	£4,323.38	£0.00	£464.22	£1,000.00	£5,787.60
Precept (estimated 194 house increase)	£9,660.00	£9,660.00	£0.00	£0.00		£19,320.00	£9,660.00	£9,660.00	£0.00	£0.00	£19,320.00
Interest on Accounts	£0.01	£0.01	£0.01	£0.05		£0.08	£0.01	£0.01	£0.01	£1,424.05	£1,424.08
Refund of VAT From Prior Year	£0.00	£0.00	£1,000.00	£0.00		£1,000.00	£0.00	£1,317.87	£0.00	£0.00	£1,317.87
Environmental Grant (Litter Control)	£419.85	£419.85	£0.00	£0.00		£839.70	£419.85	£419.85	£0.00	£0.00	£839.70
					£25,483.16	£25,483.16	£14,403.24	£11,397.73	£464.23	£2,424.05	£28,689.25
Forecast Annual Expenditure											
Clerk's Salary	-£1,625.00	-£1,625.00	-£1,625.00	-£1,625.00		-£6,500.00	-£1,675.35	-£1,675.35	-£1,675.35	-£1,675.35	-£6,701.40
Clerks pension	-£406.25	-£406.25	-£406.25	-£406.25		-£1,625.00	-£437.79	-£393.05	-£393.92	-£363.54	-£1,588.30
Clerk's Expenses (incl O/T for extra hours)	-£550.00	-£550.00	-£550.00	-£550.00		-£2,200.00	-£221.44	-£210.28	-£210.31	-£73.05	-£715.08
Salary (Litter Control)	-£252.50	-£252.50	-£252.50	-£252.50		-£1,010.00	-£338.49	-£551.32	-£275.66	-£551.32	-£1,716.79
WSCC Salary Admin	£0.00	-£70.00	£0.00	-£70.00		-£140.00	£0.00	£0.00	-£75.48	-£60.38	-£135.86
Room Hire	£0.00	£0.00	-£100.00	£0.00		-£100.00	£0.00	£0.00	£0.00	-£75.00	-£75.00
Insurance	-£350.00	£0.00	£0.00	£0.00		-£350.00	-£334.66	£0.00	£0.00	£0.00	-£334.66
Office Expenses	-£57.50	-£57.50	-£57.50	-£57.50		-£230.00	-£129.73	-£11.98	-£38.93	-£49.19	-£229.83
Subscriptions	£0.00	£0.00	-£200.00	-£532.00		-£732.00	£0.00	-£50.00	-£162.00	-£686.86	-£898.86
Street Lighting WSCC/Power	£0.00	-£820.00	£0.00	£0.00		-£820.00	£0.00	-£721.84	£0.00	£0.00	-£721.84
Councillor's/Clerk's Training	-£375.00	-£375.00	-£375.00	-£375.00		-£1,500.00	-£72.00	-£312.00	-£198.00	£0.00	-£582.00
Councillor's Expenses	-£37.50	-£37.50	-£37.50	-£37.50		-£150.00	£0.00	£0.00	£0.00	-£57.50	-£57.50
Audit Fees	-£410.00	£0.00	£0.00	£0.00		-£410.00	-£115.38	£0.00	£0.00	£0.00	-£115.38
VAT	£0.00	-£1,000.00	£0.00	£0.00		-£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
ICT -e mails and back up	£0.00	£0.00	-£240.00	£0.00		-£240.00	£0.00	-£95.99	-£286.56	£0.00	-£382.55
Website Annual Maintenance	£0.00	£0.00	£0.00	-£160.00		-£160.00	£0.00	£0.00	£0.00	-£150.00	-£150.00
GDPR compliance	-£375.00	-£375.00	-£375.00	-£375.00		-£1,500.00	£0.00	-£53.99	-£600.00	-£259.20	-£913.19
Speed gun and clothing	£0.00	£0.00	£0.00	-£2,000.00		-£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Silent Hero Memorial	-£250.00	£0.00	£0.00	£0.00		-£250.00	-£250.00	£0.00	£0.00	£0.00	-£250.00
D Stillwell Memorial Bench	-£475.00	£0.00	£0.00	£0.00		-£475.00	-£474.96	-£94.94	£0.00	£0.00	-£569.90
Contingency	-£62.50	-£62.50	-£62.50	-£62.50		-£250.00	£0.00	£0.00	-£98.00	-£1,978.81	-£2,076.81
					-£21,642.00	-£21,642.00	-£4,049.80	-£4,170.74	-£4,014.21	-£5,980.20	-£18,214.95
Grants											
General Grant fund	-£1,000.00	-£1,000.00	-£1,000.00	-£1,000.00		-£4,000.00	-£1,928.00	£0.00	-£300.00	-£200.00	-£2,428.00
Colgate Village Hall	-£750.00	£0.00	£0.00	£0.00		-£750.00	-£750.00	£0.00	£0.00	£0.00	-£750.00
Faygate Village Hall	-£750.00	£0.00	£0.00	£0.00		-£750.00	-£750.00	£0.00	£0.00	£0.00	-£750.00
Colgate PCC	-£750.00	£0.00	£0.00	£0.00		-£750.00	-£750.00	£0.00	£0.00	£0.00	-£750.00
					-£6,250.00	-£6,250.00	-£4,178.00	£0.00	-£300.00	-£200.00	-£4,678.00
	CF 000 00	(a) +	C4 201 24	C7 500 00		62,405,65		£7.226.99	-£3.849.98	(3) 7FC 45	CE 700 20
	£5,926.99	£3,448.61	-£4,281.24	-£7,503.20		-£2,408.84	£6,175.44	±7,226.99	-±3,849.98	-£3,756.15	£5,796.30

Comments

return grant cheque £1000 colgate church

insurance monies for noticeboard.

Wsalc incrased higher than calculated in budget

underspent by £900 underspent by £100 underspent as council self exempt

repairs included in this tab

underspend £600 on hold -

overspend on the installation installtion and purchase of the noticeboard - colgate.insurance claim