

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

Item Description	Quarter Phasing		Sub Total	Total Budget Forecast	Qtr1	Qtr2	Total YTD
	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)			Actual	Actual	Actual
Forecast Annual Income							
other grants	£0.00	£0.00		£0.00	£1,626.32	£0.00	£1,626.32
Precept	£13,469.50	£13,469.50		£26,939.00	£13,469.50	£0.00	£13,469.50
Interest on Accounts	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
Refund of VAT From Prior Year	£0.00	£0.00		£0.00	£600.39	£0.00	£600.39
Environmental Grant (Litter Control)	£445.00	£0.00		£445.00	£442.05		£442.05
			£27,384.00		£16,138.26	£0.00	£16,138.26
Forecast Annual Expenditure							
Clerk's Salary	-£2,184.75	-£2,184.75		-£4,369.50	-£2,190.03	-£2,190.03	-£4,380.06
PC Clerk's Pension Contribution and NI	-£452.00	-£452.00		-£904.00	-£474.29	-£466.70	-£940.99
Clerk's Expenses (incl O/T for extra hours), mileage	-£300.00	-£300.00		-£600.00	-£90.70	-£80.80	-£171.50
Litter Warden Expenses-mileage	-£25.03	-£24.99		-£50.02	£0.00	£0.00	£0.00
Litter Warden Expenses salary	-£255.00	-£255.00		-£510.00	-£308.88	-£408.88	-£717.76
WSCC Salary Admin	-£90.00	£0.00		-£90.00	-£78.84	£0.00	-£78.84
Room Hire	-£100.00	£0.00		-£100.00	£0.00	£0.00	£0.00
Insurance	-£400.00	£0.00		-£400.00	-£404.17	£0.00	-£404.17
Office Expenses	-£187.50	-£187.50		-£375.00	-£61.01	-£115.19	-£176.20
Subscriptions	-£100.00	£0.00		-£100.00	-£951.69	-£55.00	-£1,006.69
Street Lighting WSCC/Power	£0.00	-£850.00		-£850.00	-£786.91	£0.00	-£786.91
Councillor's/Clerk's Training	-£250.00	-£250.00		-£500.00	-£168.00	-£42.00	-£210.00
Councillor's Travel Expenses	-£25.00	-£25.00		-£50.00	£0.00	£0.00	£0.00
Audit Fees	£0.00	-£440.00		-£440.00	-£180.00	-£240.00	-£420.00
VAT	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
ICT emails and Backup	£0.00	£0.00		£0.00	-£57.60	-£50.92	-£108.52
Website Annual Maintenance	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
GDPR Compliance	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
Contingency & Asset Maintenance	-£125.00	-£125.00		-£250.00	£0.00	£0.00	£0.00
Election	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
sub total			-£9,588.52		-£5,752.12	-£3,649.52	-£9,401.64
From Reserves							
Balfour Beatty					-£1,632.40		
Vehicle activated speed device						-£2,391.97	
Speed gun						-£2,661.60	
Grants							
Grants-application from charities/clubs	-£1,000.00	-£1,000.00		-£2,000.00	-£500.00	£0.00	-£500.00
Colgate +B47:K51Village Hall	-£1,000.00	£0.00		-£1,000.00	-£1,000.00	£0.00	-£1,000.00
Faygate Village Hall	-£1,000.00	£0.00		-£1,000.00	-£1,000.00	£0.00	-£1,000.00
Colgate PCC	-£1,000.00	£0.00		-£1,000.00	-£1,000.00	£0.00	-£1,000.00
kvv	£0.00			£0.00	£0.00	£0.00	£0.00
	-£4,000.00	-£1,000.00	-£5,000.00		-£3,500.00	£0.00	-£3,500.00
total	£5,420.22	£7,375.26		£12,795.48	£6,886.14	-£3,649.52	£3,236.62

Comments

Precept not received

overspend due to NI
underspend less mileage due to Covid
Litter warden off sick
£100 gift

underspend
WSALC payment paid later than usual due to restructure

underspend

new email addresses for x2 councillors and renewal of virus protection

underspend

not on budget but paid from reserves
not on budget but paid from reserves
not on budget but paid from reserves

no grant application received.



