

Colgate Parish Council 2021-22 Budget vs Year To Date - Quarter 4

Item Description	Quarter Phasing				Sub Total	Total Budget Forecast	Qtr1 Actual	Qtr2 Actual	Qtr3 Actual	Qtr4 Actual	YTD Actual	Comments
	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)	Qtr3 (Oct/Nov/Dec)	Qtr4 (Jan/Feb/Mar)								
Forecast Annual Income												
HDC Council volunteer Grants/CL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,626.32	£0.00	£0.00	£0.00	£1,626.32	
Precept	£13,469.50	£13,469.50	£0.00	£0.00	£26,939.00	£13,469.50	£13,469.50	£0.00	£0.00	£0.00	£26,939.00	
Interest on Accounts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Refund of VAT From Prior Year	£0.00	£0.00	£500.00	£0.00	£500.00	£500.00	£0.00	£0.00	£0.00	£0.00	£500.00	
Environmental Grant (Litter Control)	£445.00	£0.00	£445.00	£0.00	£890.00	£442.05	£0.00	£442.05	£0.00	£0.00	£884.10	
					£28,329.00	£28,329.00	£16,138.26	£0.00	£13,911.55	£0.00	£30,049.81	
Forecast Annual Expenditure												
Clerk's Salary	-£2,184.75	-£2,184.75	-£2,184.75	-£2,181.75	-£8,736.00	-£2,190.03	-£2,190.03	-£2,190.03	-£2,190.03	-£8,760.12	-£8,760.12	W payments credits overpend
PC Clerk's Pension Contribution	-£452.00	-£452.00	-£452.00	-£452.00	-£1,808.00	-£474.29	-£466.76	-£458.21	-£468.57	-£1,917.77	-£1,917.77	underspend - less mileage
Clerk's Expenses (incl Q/T for extra hours) mileage	-£300.00	-£300.00	-£300.00	-£300.00	-£1,200.00	-£90.70	-£90.80	-£90.85	-£94.30	-£366.65	-£366.65	Q2 litter warden off sick. Q3 not mileage claim
Litter Warden Expenses mileage	-£24.99	-£24.99	-£24.99	-£24.99	-£100.00	£0.00	£0.00	£0.00	-£40.00	-£40.00	-£40.00	*litter warden salary. Q2 £100 gift
Litter Warden Expenses salary	-£255.00	-£255.00	-£255.00	-£255.00	-£1,020.00	-£598.88	-£598.98	-£592.90	-£605.18	-£2,495.84	-£2,495.84	
WSSC Salary Admin	£90.00	£0.00	£0.00	£0.00	£90.00	-£76.84	£0.00	-£71.60	£0.00	-£148.44	-£148.44	
Room Hire	£100.00	£0.00	£0.00	-£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	no costs as changes of venue
Insurance	-£480.00	£0.00	£0.00	£0.00	-£480.00	-£484.17	£0.00	£0.00	£0.00	-£484.17	-£484.17	
Office Expenses	-£187.50	-£187.50	-£187.50	-£187.50	-£750.00	-£601.01	-£115.19	-£113.70	-£15.94	-£375.84	-£375.84	litter picker equipment Q3. on course for underspend
Subscriptions	£100.00	£0.00	£0.00	-£1,175.00	-£1,175.00	-£951.69	-£35.00	-£228.00	£0.00	-£1,234.69	-£1,234.69	requested earlier - parish on line and SLCC - expected in Q4.
Street Lighting WSSC/Power	£0.00	-£950.00	£0.00	£0.00	-£950.00	-£786.91	£0.00	£0.00	£0.00	-£786.91	-£786.91	
Councillor's/Clerk's Training	-£250.00	-£250.00	-£250.00	£0.00	-£1,000.00	-£168.00	-£42.00	-£42.00	£0.00	-£252.00	-£252.00	underspend
Councillor's Travel Expenses	£25.00	£25.00	£0.00	£25.00	£100.00	£0.00	£0.00	£0.00	£0.00	-£73.05	-£73.05	
Audit Fees	£0.00	-£440.00	£0.00	£0.00	-£440.00	-£205.05	-£240.00	£0.00	£0.00	-£445.05	-£445.05	
VAT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
ICT emails and Backup	£0.00	£0.00	£0.00	-£80.00	-£80.00	-£37.60	-£50.92	-£742.13	£0.00	-£850.65	-£850.65	additional payments for 2 new councillors email set up and payment. Anti virus renewal
Website Annual Maintenance	£0.00	£0.00	£0.00	-£250.00	-£250.00	£0.00	£0.00	£0.00	£0.00	-£217.60	-£217.60	underspend
GDPR Compliance	£0.00	£0.00	-£440.00	£0.00	-£440.00	£0.00	£0.00	-£420.00	£0.00	-£420.00	-£420.00	
Contingency & Asset Maintenance	-£125.00	-£125.00	-£125.00	£0.00	-£375.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Election	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	underspend
sub total					£30,079.00	£30,079.00	-£1,752.11	-£3,949.11	£4,837.81	-£4,162.54	-£18,402.00	from reserves
From Reserves/CL												
Balfour Beatty							-£632.40				-£632.40	reserves monies
Vehicle activated speed device							-£391.87	-£37.99			-£429.86	reserves
Silent Hero								-£200.00			-£200.00	reserves monies
Speed gun								-£2661.60			-£2661.60	CL monies
trailfax								-£1800.00			-£1800.00	CL monies
Grants-application from charities/clubs	-£1,000.00	£1,000.00	-£1,000.00	-£1,000.00	£0.00	£4,000.00	£500.00	£0.00	£0.00	£0.00	£500.00	underspend - payment of 1 grant only
Colgate Village Hall	-£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	
Faygate Village Hall	-£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	
Colgate PCC	-£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	
VWV village hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
					£7,000.00	£7,000.00	£3,500.00	£0.00	£0.00	£0.00	£3,500.00	
	£5,420.22	£7,375.24	-£5,219.24	-£8,326.24	£1,250.00	£1,250.00	£6,886.14	-£3,648.51	£9,073.73	-£4,162.54	£8,147.81	