

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	£1,626.32	£0.00	£0.00	£1,626.32	
Precept	£13,469.50	£13,469.50	£0.00		£26,939.00	£13,469.50	£0.00	£13,469.50	£26,939.00	
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	£0.00	£500.00		£500.00	£600.39	£0.00	£0.00	£600.39	VAT recieved in Q1 -earlier than expected
Environmental Grant (Litter Control)	£445.00	£0.00	£445.00		£890.00	£442.05	£0.00	£442.05	£884.10	* litter wardens salary
				£28,329.00						
Forecast Annual Expenditure										
Clerk's Salary	-£2,184.75	-£2,184.75	-£2,184.75		-£6,554.25	-£2,190.03	-£2,190.03	-£2,190.03	-£6,570.09	
PC Clerk's Pension Contribution	-£452.00	-£452.00	-£452.00		-£1,356.00	-£474.29	-£466.70	-£508.21	-£1,449.20	NI payments creates overspend
Clerk's Expenses (incl O/T for extra hours),mileage	-£300.00	-£300.00	-£300.00		-£900.00	-£90.70	-£80.80	-£249.85	-£421.35	underspend - less mileage
Litter Warden Expenses-mileage	-£25.03	-£24.99	-£24.99		-£75.01	£0.00	£0.00	£0.00	£0.00	Q2 litter warden off sick. Q3 not mileage claim
Litter Warden Expenses salary	-£255.00	-£255.00	-£255.00		-£765.00	-£308.88	-£408.88	-£232.30	-£950.06	* litter warden salary. Q2 £100 gift
WSCC Salary Admin	-£90.00	£0.00	-£90.00		-£180.00	-£78.84	£0.00	-£71.60	-£150.44	
Room Hire	-£100.00	£0.00	£0.00		-£100.00	£0.00	£0.00	£0.00	£0.00	
Insurance	-£400.00	£0.00	£0.00		-£400.00	-£404.17	£0.00	£0.00	-£404.17	
Office Expenses	-£187.50	-£187.50	-£187.50		-£562.50	-£61.01	-£115.19	-£153.70	-£329.90	litter picker equipment Q3. on course for underspend
Subscriptions	-£100.00	£0.00	£0.00		-£100.00	-£951.69	-£55.00	-£228.00	-£1,234.69	requested earlier - parish on line and SLCC -expected in Q4.
Street Lighting WSCC/Power	£0.00	-£850.00	£0.00		-£850.00	-£786.91	£0.00	£0.00	-£786.91	
Councillor's/Clerk's Training	-£250.00	-£250.00	-£250.00		-£750.00	-£168.00	-£42.00	-£42.00	-£252.00	underspend
Councillor's Travel Expenses	-£25.00	-£25.00	-£25.00		-£75.00	£0.00	£0.00	£0.00	£0.00	
Audit Fees	£0.00	-£440.00	£0.00		-£440.00	-£180.00	-£240.00	£0.00	-£420.00	
VAT	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	
ICT emails and Backup	£0.00	£0.00	-£830.00		-£830.00	-£57.60	-£50.92	-£742.13	-£850.65	additional payments for 2 new councillors email set up and payment. Anit virus renewal due in Q4
Website Annual Maintenance	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	
GDPR Compliance	£0.00	£0.00	-£440.00		-£440.00	£0.00	£0.00	-£420.00	-£420.00	
Contingency & Asset Maintenance	-£125.00	-£125.00	-£125.00		-£375.00	£0.00	£0.00	£0.00	£0.00	underspend
Election	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	from reserves
sub total				-£14,752.76		-£5,752.12	-£3,649.52	-£4,837.82	-£14,239.46	
From Reserves										
Balfour Beaty						-£1,632.40			-£1,632.40	not in budget .paid from reserves
Vehicle activated speed device							-£2,391.97	-£237.39	-£2,629.36	not in budget .paid from reserves
Silent hero								-£200.00	-£200.00	not in budget.paid from reserves
Speed gun							-£2,661.60		-£2,661.60	not in budget .paid from reserves
total from reserves									-£7,123.36	
Grants-application from charities/clubs	-£1,000.00	-£1,000.00	-£1,000.00		-£3,000.00	-£500.00	£0.00	£0.00	-£500.00	
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	
KWV grant	£0.00	-£1,000.00	-£1,000.00		-£6,000.00					
	£0.00	-£1,000.00	-£1,000.00		-£6,000.00	-£3,500.00	£0.00	£0.00	-£3,500.00	
	£5,420.22	£7,375.26	-£5,219.24		£7,576.24	£6,886.14	-£3,649.52	£9,073.73	£12,310.35	