

Colgate Parish Council 2021-22 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	£200.00	£0.00	£200.00
Precept	£14,265.00	£14,265.00		£28,530.00	£14,265.00	£14,265.00	£28,530.00
Interest on Accounts	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
Refund of VAT From Prior Year	£0.00	£600.00		£600.00	£0.00	£1,779.82	£1,779.82
Environmental Grant (Litter Control)	£450.00	£450.00		£900.00	£455.75	£455.75	£911.50
			£30,030.00		£14,920.75	£16,500.57	£31,421.32
Forecast Annual Expenditure							
clerks salary	-£2,402.20	-£2,402.40		-£4,804.60	-£2,409.00	-£2,409.00	-£4,818.00
PC Clerk's Pension Contribution	-£504.48	-£504.48		-£1,008.96	-£549.21	-£533.93	-£1,083.14
Clerk's Expenses (incl O/T for extra hours), mileage	-£300.00	-£300.00		-£600.00	-£140.10	-£15.54	-£155.64
Litter Warden Expenses-mileage	-£24.99	-£24.99		-£49.98	-£20.00	-£40.00	-£60.00
Litter Warden Expenses salary	-£269.00	-£269.00		-£538.00	-£309.73	-£619.46	-£929.19
WSSC Salary Admin	-£100.00			-£100.00	-£71.60	£0.00	-£71.60
Room Hire	£0.00			£0.00	£0.00	£0.00	£0.00
Insurance	-£400.00			-£400.00	-£584.54	£0.00	-£584.54
Office Expenses	-£187.50	-£187.50		-£375.00	-£68.31	-£70.00	-£138.31
Subscriptions	-£1,000.00	-£440.00		-£1,440.00	-£1,229.34	-£60.00	-£1,289.34
Street Lighting WSSC/Power	£0.00	-£935.00		-£935.00	-£837.68	£0.00	-£837.68
Councillor's/Clerk's Training	-£174.99	-£174.99		-£349.98	-£60.00	-£90.00	-£150.00
Councillor's Travel /Expenses	-£24.90	-£24.90		-£49.80	-£15.00	£0.00	-£15.00
Audit Fees	-£200.00	-£265.00		-£465.00	-£171.54	-£240.00	-£411.54
install defid	-£1,500.00			-£1,500.00	£0.00	£0.00	£0.00
ICT emails and Backup	£0.00			£0.00	£0.00	-£745.92	-£745.92
Website Annual Maintenance	£0.00			£0.00	£0.00	-£20.40	-£20.40
GDPR Compliance	£0.00			£0.00	£0.00	£0.00	£0.00
speed gun callabration	-£150.00			£0.00	£0.00	£0.00	£0.00
Contingency & Asset Maintenance	-£137.49	-£137.49		-£274.98	£0.00	-£10.99	-£10.99
Election	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00
sub total			-£12,891.30		-£6,466.05	-£4,855.24	-£11,321.29
From Reserves					-£868.20	£0.00	-£868.20
defib installtion							
Grants							
Grants-application from charities/clubs	-£1,000.00	-£1,000.00		-£2,000.00	-£300.00	£0.00	-£300.00
Colgate +B47:K51Village Hall	-£1,000.00	£0.00		-£1,000.00	-£1,200.00	£0.00	-£1,200.00
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	£3,339.45	£8,649.25		£12,138.70	£4,954.70	£11,645.33	£16,600.03

Comments

Increase in VAT refund due to large expenditure on 21/22

no expenses claimed due to cancelled meeting

* litter warden gets paid from grant (£900) as well as precept hence overspend on this row

increased due to increase in residents and assets
office cost work from home

usually paid july.Paid june online banking

slight underspend
taken from CIL
invoice early
blank screen plus refund £18 for overcharge last year.

not taken to be calibrated yet
defib strap

from reserves

inc jubilee

