

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	£200.00	£0.00	£0.00	£200.00	
Precept	£14,265.00	£14,265.00	£0.00		£28,530.00	£14,265.00	£14,265.00	£0.00	£28,530.00	
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	£600.00	£0.00		£600.00	£0.00	£1,779.82	£0.00	£1,779.82	
Environmental Grant (Litter Control)	£450.00	£450.00	£0.00		£900.00	£455.75	£455.75	£0.00	£911.50	
				£30,030.00		£14,920.75	£16,500.57	£0.00	£31,421.32	
Forecast Annual Expenditure										
clerks salary	-£2,402.20	-£2,402.40	-£2,402.40		-£7,207.00	-£2,409.00	-£2,409.00	-£2,409.00	-£7,227.00	
PC Clerk's Pension Contribution	-£504.48	-£504.48	-£504.48		-£1,513.44	-£549.21	-£533.93	-£558.67	-£1,641.81	overpayment due to unexpected NI
Clerk's Expenses (incl O/T for extra hours),mileage	-£300.00	-£300.00	-£300.00		-£900.00	-£140.10	-£15.54	-£178.25	-£333.89	underspend
Litter Warden Expenses-mileage	-£24.99	-£24.99	-£24.99		-£74.97	-£20.00	-£40.00	£0.00	-£60.00	
Litter Warden Expenses salary	-£269.00	-£269.00	-£269.00		-£807.00	-£309.73	-£619.46	£0.00	-£929.19	WSCC didn't pay Nov salary - To be paid in January total approx £900 instead of £300 in nov.
WSCC Salary Admin	-£100.00	£0.00	£0.00		-£100.00	-£71.60	£0.00	£0.00	-£71.60	
Room Hire	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	
Insurance	-£400.00	£0.00	£0.00		-£400.00	-£584.54	£0.00	£0.00	-£584.54	increase due to increase in residents
Office Expenses	-£187.50	-£187.50	-£187.50		-£562.50	-£68.31	-£70.00	-£70.98	-£209.29	underspend
Subscriptions	-£1,000.00	-£440.00	£0.00		-£1,440.00	-£1,229.34	-£60.00	£0.00	-£1,435.34	
Street Lighting WSCC/Power	£0.00	-£935.00	£0.00		-£935.00	-£837.68	£0.00	£0.00	-£837.68	
Councillor's/Clerk's Training	-£174.99	-£174.99	-£174.99		-£524.97	-£60.00	-£90.00	£0.00	-£150.00	underspend
Councillor's Travel Expenses	-£24.90	-£24.90	-£24.90		-£74.70	-£15.00	£0.00	£0.00	-£15.00	
Audit Fees	-£200.00	-£265.00	£0.00		-£465.00	-£171.54	-£240.00	£0.00	-£411.54	
install defid	-£1,500.00	£0.00	£0.00		-£1,500.00	£0.00	£0.00	£0.00	£0.00	taken from CIL
ICT emails and Backup	£0.00	£0.00	-£1,200.00		-£1,200.00	£0.00	-£745.92	-£19.59	-£765.51	less than expected
Website Annual Maintenance	£0.00	£0.00	£0.00		£0.00	£0.00	-£20.40	£0.00	-£20.40	
GDPR Compliance	£0.00	£0.00	-£460.00		-£460.00	£0.00	£0.00	-£350.00	-£350.00	remained at 21/22 cost
speed gun callibration	-£150.00	£0.00	£0.00		-£150.00	£0.00	£0.00	£0.00	£0.00	
Contingency & Asset Maintenance	-£137.49	-£137.49	-£137.49		-£412.47	£0.00	-£10.99	£0.00	-£10.99	shubbery cost taken from contingency reserves
Election	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	
sub total				-£17,227.05		-£6,466.05	-£4,855.24	-£3,732.49	-£15,053.78	
From Reserves										
Defib installation from CIL						£0.00	-£868.20	£0.00	-£868.20	CIL used defib purchase and installation
Contingency shubbery cut back							£0.00	-£659.33	-£659.33	from reserves contingency shubbery cut back
							£0.00	£0.00	£0.00	
total from reserves									-£1,527.53	from reserves
Grants-application from charities/clubs	-£1,000.00	-£1,000.00	-£1,000.00		-£3,000.00	-£300.00	£0.00	-£800.00	-£1,100.00	Colgtae VH clock, Air ambulance
Colgate Village Hall	-£1,000.00	£0.00	£0.00		-£1,000.00	-£1,200.00	£0.00	£0.00	-£1,200.00	£200 grant received for colgtae VH from HDC
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	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	
	£0.00	-£1,000.00	-£1,000.00	-£6,000.00		-£3,500.00	£0.00	-£800.00	-£4,300.00	
	£3,339.45	£8,649.25	-£6,685.75		£6,802.95	£4,954.70	£11,645.33	-£4,532.49	£12,067.54	