

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

Item Description	Quarter Phasing				Sub Total	Total Budget Forecast
	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)	Qtr3 (Oct/Nov/Dec)	Qtr4 (Jan/Feb/Mar)		
<b>Forecast Annual Income</b>						
HDC Council volunteer Grant/CIL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Precept	£14,265.00	£14,265.00	£0.00	£0.00	£0.00	£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	£0.00	£0.00	£0.00	£600.00
Environmental Grant (Litter Control)	£450.00	£450.00	£0.00	£0.00	£0.00	£900.00
					£30,030.00	£30,030.00
<b>Forecast Annual Expenditure</b>						
clerks salary	-£2,402.20	-£2,402.40	-£2,402.40	-£2,402.60	-£9,609.60	
PC Clerk's Pension Contribution	-£504.48	-£504.48	-£504.48	-£504.56	-£2,018.00	
Clerk's Expenses (incl O/T for extra hours),mileage	-£300.00	-£300.00	-£300.00	-£300.00	-£1,200.00	
Litter Warden Expenses-mileage	-£24.99	-£24.99	-£24.99	-£25.03	-£100.00	
Litter Warden Expenses salary	-£269.00	-£269.00	-£269.00	-£1,076.00	-£3,099.73	
WSCC Salary Admin	-£100.00	£0.00	£0.00	-£100.00	-£200.00	
Room Hire	£0.00	£0.00	£0.00	£0.00	£0.00	
Insurance	-£400.00	£0.00	£0.00	£0.00	-£400.00	
Office Expenses	-£187.50	-£187.50	-£187.50	-£187.50	-£750.00	
Subscriptions	-£1,000.00	-£440.00	£0.00	£0.00	-£1,440.00	
Street Lighting WSCC/Power	£0.00	-£935.00	£0.00	£0.00	-£935.00	
Councillor's/Clerk's Training	-£174.99	-£174.99	-£174.99	-£175.03	-£700.00	
Councillor's Travel Expenses	-£24.90	-£24.90	-£24.90	-£25.30	-£100.00	
Audit Fees	-£200.00	-£265.00	£0.00	£0.00	-£465.00	
install defib	-£1,500.00	£0.00	£0.00	£0.00	-£1,500.00	
ICT emails and Backup	£0.00	£0.00	-£1,200.00	£0.00	-£1,200.00	
Website Annual Maintenance	£0.00	£0.00	£0.00	-£250.00	-£250.00	
GDPR Compliance	£0.00	£0.00	-£460.00	£0.00	-£460.00	
speedgun calibration	-£150.00	£0.00	£0.00	£0.00	-£150.00	
Contingency & Asset Maintenance	-£137.49	-£137.49	-£137.49	-£137.53	-£550.00	
Election	£0.00	£0.00	£0.00	£0.00	£0.00	
sub total				£	-£23,103.60	
<b>From Reserves/CIL</b>						
Defib installation from CIL				£		
Contingency shubbery cut back						
cabinets x2						
installx2 cabinets replacements						
Grants-application from charities/clubs	-£1,000.00	-£1,000.00	-£1,000.00	-£1,000.00	-£4,000.00	
Colgate Village Hall	-£1,000.00	£0.00	£0.00	£0.00	-£1,000.00	
Faygate Village Hall	-£1,000.00	£0.00	£0.00	£0.00	-£1,000.00	
Colgate PCC	-£1,000.00	£0.00	£0.00	£0.00	-£1,000.00	
KWV village hall	£0.00	£0.00	£0.00	£0.00	£0.00	
					-£7,000.00	
	£3,339.45	£8,649.25	-£6,685.75	-£5,376.55		-£73.60

Qtr1 Actual	Qtr2 Actual	Qtr3 Actual	Qtr4 Actual	YTD Actual	Comments
£200.00	£0.00	£0.00	£0.00	£200.00	
£14,265.00	£14,265.00	£0.00	£0.00	£28,530.00	
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£1,779.82	£0.00	£0.00	£1,779.82	
£455.75	£455.75	£0.00	£0.00	£911.50	
£14,920.75	£16,500.57	£0.00	£0.00	£31,421.32	
-£2,409.00	-£2,409.00	-£2,409.00	-£2,409.00	-£9,636.00	
-£549.21	-£533.93	-£558.67	-£544.22	-£2,186.03	NI payments creates overspend and pension payments on ot
-£140.10	-£15.54	-£178.25	-£128.85	-£462.74	underspend - no overtime claimed
-£20.00	-£40.00	£0.00	-£60.00	-£120.00	additional Car insurance
-£309.73	-£619.46	£0.00	-£1,052.25	-£1,981.44	overspend additional hours for ad hoc jobs, and wssc underpaid full year
-£71.60	£0.00	£0.00	-£57.12	-£128.72	underspend
£0.00	£0.00	£0.00	£0.00	£0.00	
-£584.54	£0.00	£0.00	£0.00	-£584.54	increase in resident increase in premium
-£68.31	-£70.00	-£70.98	-£114.99	-£324.28	underspend
-£1,229.34	-£60.00	-£146.00	£0.00	-£1,435.34	
-£837.68	£0.00	£0.00	£0.00	-£837.68	slight underspend
-£90.00	-£90.00	£0.00	£0.00	-£180.00	underspend
-£15.00	£0.00	£0.00	-£45.98	-£60.98	
-£171.54	-£240.00	£0.00	£0.00	-£411.54	
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	-£745.92	-£19.50	£0.00	-£765.42	CIL monies used for this purchase
£0.00	-£20.40	£0.00	-£161.26	-£181.66	underspend
£0.00	£0.00	-£350.00	£0.00	-£350.00	underspend
£0.00	£0.00	£0.00	-£289.20	-£289.20	Overspend under estimated cost
£0.00	-£10.99	£0.00	£0.00	-£10.99	underspend
£0.00	£0.00	£0.00	£0.00	£0.00	
-£6,466.05	-£4,855.24	-£1,732.40	-£4,862.87	-£19,916.56	
0.00	-868.20	0.00		-868.20	CIL
	0.00	-659.33		-659.33	install new def and cabinets KWV and Faygate VH
	0.00		-837.80	-837.80	shubbery cut back VAS Forest road
			-325.20	-325.20	x2 new replacement cabinet
				-2690.53	install x2 replacement cabinets Garage and Colage VH
-£300.00	£0.00	-£800.00	£0.00	-£1,100.00	
-£1,200.00	£0.00	£0.00	£0.00	-£1,200.00	
-£1,000.00	£0.00	£0.00	£0.00	-£1,000.00	
-£1,000.00	£0.00	£0.00	£0.00	-£1,000.00	
£0.00	£0.00	£0.00	£0.00	£0.00	
-£3,500.00	£0.00	-£800.00	£0.00	-£4,300.00	
£4,954.70	£11,645.33	-£4,532.40	-£4,862.87	£7,204.76	underspend on year