

Colgate Parish Council 2022-2023 Budget vs Year To Date - Quarter 1

| Item Description | Quarter Phasing | Sub Total | Total Budget Forecast | YTD Actual | Comments |
|---|--------------------|------------|-----------------------|------------------|---|
| | Qtr1 (Apr/May/Jun) | | | | |
| Forecast Annual Income | | | | | |
| HDC Council volunteer Grant/CIL | | | £0.00 | £200.00 | jubilee grant for village hall |
| Precept | £14,265.00 | | £14,265.00 | £14,265.00 | |
| Interest on Accounts | | | £0.00 | | |
| Refund of VAT From Prior Year | | | £0.00 | | |
| Environmental Grant (Litter Control) | £450.00 | | £450.00 | £413.64 | |
| | | £14,715.00 | | £14,878.64 | |
| Forecast Annual Expenditure | | | | | |
| clerks salary | -£2,402.20 | | -£2,402.20 | -£2,409.00 | |
| PC Clerk's Pension Contribution | -£504.48 | | -£504.48 | -£549.21 | |
| Clerk's Expenses (incl O/T for extra hours),mileage | -£300.00 | | -£300.00 | -£140.10 | |
| Litter Warden Expenses-mileage | -£24.99 | | -£24.99 | -£20.00 | |
| Litter Warden Expenses salary | -£269.00 | | -£269.00 | -£309.73 | inc ot |
| WSSC Salary Admin | -£100.00 | | -£100.00 x | -£71.60 | |
| Room Hire | | | £0.00 | | |
| Insurance | -£400.00 | | -£400.00 | -£584.54 | insurance increased as put into higher band of no of residents(2500-5000) |
| Office Expenses | -£187.50 | | -£187.50 | -£68.31 | |
| Subscriptions | -£1,000.00 | | -£1,000.00 | -£1,229.34 | inc WSALc, airs, Gacc.parish on line |
| Street Lighting WSSC/Power | | | £0.00 | -£837.68 | usually paid july.Paid june online banking |
| Councillor's/Clerk's Training | -£174.99 | | -£174.99 | -£60.00 | |
| Councillor's Travel Expenses | -£24.90 | | -£24.90 | -£15.00 | SG printer |
| Audit Fees | -£200.00 | | -£200.00 x | -£171.54 | |
| install defid | -£1,500.00 | | -£1,500.00 x | £0.00 | taken from CIL rather than precept |
| ICT emails and Backup | | | £0.00 | | |
| Website Annual Maintenance | | | £0.00 | | |
| GDPR Compliance | | | £0.00 | | |
| speed gun callabration | -£150.00 | | -£150.00 | £0.00 | |
| Contingency & Asset Maintenance | -£137.49 | | -£137.49 | £0.00 | |
| Election | | | £0.00 | | |
| sub total | | -£7,375.55 | | -£6,466.05 | |
| From reserves | | | | | |
| installation cost for VAS and signage from reserves | | | | -£868.20 | agreed to be taken form CIL |
| Grants | | | | | |
| Grants-application from charities/clubs | -£1,000.00 | | -£1,000.00 | -£300.00 | air ambulance |
| Colgate Village Hall | -£1,000.00 | | -£1,000.00 | -£1,200.00 | inc jubilee grant from HDC |
| Faygate Village Hall | -£1,000.00 | | -£1,000.00 | -£1,000.00 | |
| Colgate PCC | -£1,000.00 | | -£1,000.00 | -£1,000.00 | |
| KWV Hall | | | £0.00 | £0.00 | wait for hall to be built |
| | | -£4,000.00 | | -£3,500.00 | |
| | £3,339.45 | | £3,339.45 | £4,912.59 | |