

Colgate Parish Council 2023-24 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	£16,343.50		£16,343.50	£16,343.50	
Interest on Accounts			£0.00	£0.00	
Refund of VAT From Prior Year	£900.00		£900.00	£818.69	
Environmental Grant (Litter Control)	£466.00		£466.00	£501.32	
		£17,709.50		£17,863.51	
Forecast Annual Expenditure					
clerks salary	£-2,714.50		£-2,714.50	£-2,826.87	
PC Clerk's Pension Contribution	£-570.00		£-570.00	£-622.13	inc ni
Clerk's Expenses (incl O/T for extra hours),mileage	£-300.00		£-300.00	£-22.50	
Litter Warden Expenses-mileage	£-37.50		£-37.50	£-20.00	
Litter Warden Expenses salary	£-302.25		£-302.25	£-362.22	underpayment last year has been captured in this year first salary payment
WSSC Salary Admin	£-105.00		£-105.00	£0.00	
Room Hire	£0.00		£0.00	£0.00	
Insurance	£-700.00		£-700.00	£-544.90	under estimated
Office Expenses	£-175.00		£-175.00	£-95.92	under spend
Subscriptions	£-1,200.00		£-1,200.00	£-1,350.65	
Street Lighting WSSC/Power	£-2,000.00		£-2,000.00	£-1,100.16	under payment
Councillor's/Clerk's Training	£-250.00		£-250.00	£0.00	
Councillor's Travel Expenses	£-25.00		£-25.00	£0.00	
Audit Fees	£-200.00		£-200.00	£-162.00	bin shelter
sustainability climate change	£-250.00		£-250.00	£-180.28	
ICT emails and Backup	£0.00		£0.00	£0.00	
Website Annual Maintenance	£0.00		£0.00	£0.00	
GDPR Compliance	£0.00		£0.00	£0.00	
speed gun callabration	£0.00		£0.00	£0.00	
Contingency & Asset Maintenance	£-150.00		£-150.00	£0.00	
Election	£0.00		£0.00	£0.00	
	£0.00		£0.00	£0.00	
sub total		£-8,979.25		£-7,287.63	
From reserves				£-3,289.05	VAS from reserves-new unit for faygate and solar panel for colgate
vas					
Grants					
Grants-application from charities/clubs	£-1,000.00		£-1,000.00	£-1,045.80	st Catherines-£1000 Green Sx- banner £45.80
Colgate Village Hall	£-1,000.00		£-1,000.00	£-1,200.00	grant and jubilee grant £200 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	
		£-4,000.00		£-4,245.80	
	£4,730.25		£4,730.25	£6,330.08	