

Colgate Parish Council 2021-22 Budget vs Year To Date - Quarter 2

Item Description	Quarter Phasing		Sub Total	Total Budget Forecast	Qtr1 Actual	Qtr2 Actual	Total YTD Actual
	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)					
Forecast Annual Income							
other grants	£0.00	£0.00		£0.00	£200.00	£0.00	£200.00
Precept	£16,343.50	£0.00		£16,343.50	£16,343.50	£0.00	£16,343.50
Interest on Accounts	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
Refund of VAT From Prior Year	£900.00	£0.00		£900.00	£818.69	£0.00	£818.69
Environmental Grant (Litter Control)	£466.00	£0.00		£466.00	£501.32	£0.00	£501.32
			£17,709.50		£17,863.51	£0.00	£17,863.51
Forecast Annual Expenditure							
clerks salary	-£2,714.50	-£2,714.50		-£5,429.00	-£2,826.87	-£2,721.87	-£5,548.74
PC Clerk's Pension Contribution	-£570.00	-£570.00		-£1,140.00	-£622.13	-£608.86	-£1,230.99
Clerk's Expenses (incl O/T for extra hours), mileage	-£300.00	-£300.00		-£600.00	-£22.50	-£80.08	-£102.58
Litter Warden Expenses-mileage	-£37.50	-£37.50		-£75.00	-£20.00	-£40.00	-£60.00
Litter Warden Expenses salary	-£302.25	-£302.25		-£604.50	-£362.22	-£724.44	-£1,086.66
WSSC Salary Admin	-£105.00	£0.00		-£105.00	£0.00	£0.00	£0.00
Room Hire	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
Insurance	-£700.00	£0.00		-£700.00	-£544.90	-£137.12	-£682.02
Office Expenses	-£175.00	-£175.00		-£350.00	-£95.92	-£297.22	-£393.14
Subscriptions	-£1,200.00	£0.00		-£1,200.00	-£1,350.65	-£40.00	-£1,390.65
Street Lighting WSCC/Power	-£2,000.00	£0.00		-£2,000.00	-£1,100.16	£0.00	-£1,100.16
Councillor's/Clerk's Training	-£250.00	-£250.00		-£500.00	£0.00	£0.00	£0.00
Councillor's Travel /Expenses	-£25.00	-£25.00		-£50.00	£0.00	£0.00	£0.00
Audit Fees	-£200.00	-£250.00		-£450.00	-£162.00	-£252.00	-£414.00
sustainability climate change	-£250.00	-£250.00		-£500.00	-£180.28	£0.00	-£180.28
ICT emails and Backup	£0.00	£0.00		£0.00	£0.00	-£745.92	-£745.92
Website Annual Maintenance	£0.00	£0.00		£0.00	£0.00	-£390.00	-£390.00
GDPR Compliance	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
speed gun callabration	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
Contingency & Asset Maintenance	-£150.00	-£150.00		-£300.00	£0.00	£0.00	£0.00
Election	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00
sub total			-£14,003.50		-£7,287.63	-£6,037.51	-£13,325.14
From Reserves					£0.00		
VAS					-£3,289.05	£0.00	-£3,289.05
shubbery					£0.00	-£671.33	-£671.33
					£0.00		
					£0.00		
Grants							
Grants-application from charities/clubs	-£1,000.00	-£1,000.00		-£2,000.00	-£1,045.80	£0.00	-£1,045.80
Colgate Village 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
kww	£0.00			£0.00	£0.00	£0.00	£0.00
	-£4,000.00	-£1,000.00	-£5,000.00		-£4,245.80	£0.00	-£4,245.80
total	£4,730.25	-£6,024.25		-£1,294.00	£6,330.08	-£6,037.51	£292.57

Comments

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

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

Ill health
new printer /office cost work from home/misc
ico
usually paid july.Paid june online banking

earlier invoice
update overspend- not in 23-24 budget

solar panel/ vas faygatefrom reserves
shubbery cut back ftom reserves

underspend no applications
inc jubilee

