

Colgate Parish Council 2023-24 Budget vs Year To Date - Quarter 3

Item Description	Quarter Phasing			Sub Total	Total Budget Forecast	Qtr1	Qtr2	Qtr3	YTD	Comments
	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)	Qtr3 (Oct/Nov/Dec)			Actual	Actual	Actual	Actual	
<b>Forecast Annual Income</b>										
HDC Council volunteer Grant/CIL	£0.00	£0.00	£0.00		£0.00	£200.00	£0.00	£0.00	£200.00	
Precept	£16,343.50	£0.00	£16,343.50		£32,687.00	£16,343.50	£0.00	£16,343.50	£32,687.00	
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	£900.00	£0.00	£0.00		£900.00	£818.69	£0.00	£0.00	£818.69	
Environmental Grant (Litter Control)	£466.00	£0.00	£466.00		£932.00	£501.32	£0.00	£501.32	£1,002.64	
				£34,519.00		£17,863.51	£0.00	£16,844.82	£34,708.33	
<b>Forecast Annual Expenditure</b>										
clerks salary	£-2,714.50	£-2,714.50	£-2,714.50		£-8,143.50	£-2,826.87	£-2,721.87	£-2,826.87	£-8,375.61	
PC Clerk's Pension Contribution	£-570.00	£-570.00	£-570.00		£-1,710.00	£-622.13	£-608.86	£-666.93	£-1,897.92	overpayment due to unexpected NI
Clerk's Expenses (incl O/T for extra hours),mileage	£-300.00	£-300.00	£-300.00		£-900.00	£-22.50	£-80.08	£-153.48	£-256.06	underspend
Litter Warden Expenses-mileage	£-37.50	£-37.50	£-37.50		£-112.50	£-20.00	£-40.00	£-20.00	£-80.00	
Litter Warden Expenses salary	£-302.25	£-302.25	£-302.25		£-906.75	£-362.22	£-724.44	£-362.22	£-1,448.88	WSSC didn't pay Nov salary . To be paid in january total approx £900 instead of £300 in nov.
WSSC Salary Admin	£-105.00	£0.00	£-105.00		£-210.00	£0.00	£0.00	£0.00	£0.00	
Room Hire	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	
Insurance	£-700.00	£0.00	£0.00		£-700.00	£-544.90	£-137.12	£0.00	£-682.02	
Office Expenses	£-175.00	£-175.00	£-175.00		£-525.00	£-95.92	£-297.22	£-107.38	£-500.52	underspend
Subscriptions	£-1,200.00	£0.00	£-400.00		£-1,600.00	£-1,350.65	£-40.00	£-183.00	£-1,573.65	
Street Lighting WSSC/Power	£-2,000.00	£0.00	£0.00		£-2,000.00	£-1,100.16	£0.00	£0.00	£-1,100.16	underspend
Councillor's/Clerk's Training	£-250.00	£-250.00	£-250.00		£-750.00	£0.00	£0.00	£0.00	£0.00	underspend
Councillor's Travel Expenses	£-25.00	£-25.00	£-25.00		£-75.00	£0.00	£0.00	£-83.00	£-83.00	chairs expenses
Audit Fees	£-200.00	£-250.00	£0.00		£-450.00	£-162.00	£-252.00	£0.00	£-414.00	
sustainability climate change	£-250.00	£-250.00	£-250.00		£-750.00	£-180.28	£0.00	£-157.50	£-337.78	
ICT emails and Backup	£0.00	£0.00	£-1,200.00		£-1,200.00	£0.00	£-745.92	£0.00	£-745.92	less than expected
Website Annual Maintenance	£0.00	£0.00	£-200.00		£-200.00	£0.00	£-390.00	£0.00	£-390.00	updated creating an overspend
GDPR Compliance	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£-350.00	£-350.00	invoice earlier than expected
speed gun callabration	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	
Contingency & Asset Maintenance	£-150.00	£-150.00	£-150.00		£-450.00	£0.00	£0.00	£0.00	£0.00	
Election	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£-83.20	£-83.20	pads replace reused pad
				£-19,932.75		£-7,287.63	£-6,037.51	£-4,993.58	£-18,318.72	
sub total										
From Reserves										
purchase of unit and solar panels						£-3,289.05	£0.00		£-3,289.05	vas Faygate and solar panels
Contingency shubbery cut back						£0.00	£-671.33		£-671.33	shubbery cut back
install solar panels						£0.00		£-238.80	£-238.80	installation of solar panels
						£0.00	£0.00		£0.00	
total from reserves									£-4,199.18	from reserves
Grants-application from charities/clubs	£-1,000.00	£-1,000.00	£-1,000.00		£-3,000.00	£-1,045.80	£0.00	£0.00	£-1,045.80	Colgate 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	E200 grant received for colgate 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	
KVV grant	£0.00	£0.00	£0.00		£0.00					
	£0.00	£-1,000.00	£-1,000.00	£-6,000.00		£-4,245.80	£0.00	£0.00	£-4,245.80	
	£4,730.25	£-6,024.25	£9,130.25		£8,586.25	£6,330.08	£-6,037.51	£11,851.24	£12,143.81	