

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

Item Description	Quarter Phasing				Sub Total	Total Budget Forecast	Qtr1 Actual	Qtr2 Actual	Qtr3 Actual	Qtr4 Actual	YTD Actual	Comments
	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)	Qtr3 (Oct/Nov/Dec)	Qtr4 (Jan/Feb/Mar)								
Forecast Annual Income												
HDC Council volunteer Grant/CIL	£0.00	£0.00	£0.00	£0.00		£0.00	£200.00	£0.00	£0.00	£0.00	£200.00	
Precept	£16,343.50	£0.00	£16,343.50	£0.00		£32,687.00	£16,343.50	£0.00	£16,343.50	£0.00	£32,687.00	
Interest on Accounts	£0.00	£0.00	£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	£0.00		£900.00	£818.69	£0.00	£0.00	£0.00	£818.69	
Environmental Grant (Litter Control)	£466.00	£0.00	£466.00	£0.00		£932.00	£501.32	£0.00	£501.32	£0.00	£1,002.64	
					£34,519.00	£34,519.00	£17,863.51	£0.00	£16,844.82	£0.00	£34,708.33	
Forecast Annual Expenditure												
clerks salary	-£2,714.50	-£2,714.50	-£2,714.50	-£2,714.50		-£10,858.00	-£2,826.87	-£2,721.87	-£2,826.87	-£2,861.87	-£11,237.48	overspend due to NI and overtime
PC Clerk's Pension Contribution	-£570.00	-£570.00	-£570.00	-£570.00		-£2,280.00	-£622.13	-£608.86	-£666.93	-£633.87	-£2,531.79	overspend due to overtime
Clerk's Expenses (incl O/T for extra hours),mileage	-£300.00	-£300.00	-£300.00	-£300.00		-£1,200.00	-£22.50	-£80.08	-£153.48	-£23.94	-£280.00	
Litter Warden Expenses-mileage	-£37.50	-£37.50	-£37.50	-£37.50		-£150.00	-£20.00	-£40.00	-£20.00	-£40.00	-£120.00	
Litter Warden Expenses salary	-£302.25	-£302.25	-£302.25	-£302.25		-£1,209.00	-£362.22	-£724.44	-£362.22	-£724.44	-£1,451.12	grant of 1000 to make up difference
WSCC Salary Admin	-£105.00	£0.00	-£105.00	£0.00		-£210.00	£0.00	£0.00	-£80.14	-£80.14	-£160.28	
Room Hire	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Insurance	-£700.00	£0.00	£0.00	£0.00		-£700.00	-£544.90	-£137.12	£0.00	£0.00	-£682.02	
Office Expenses	-£175.00	-£175.00	-£175.00	-£225.00		-£775.00	-£95.92	-£297.22	-£27.24	-£16.15	-£436.53	community meeting refreshments
Subscriptions	-£1,200.00	£0.00	£0.00	-£400.00		-£1,600.00	-£1,350.65	-£40.00	-£183.00	£0.00	-£1,573.65	
Street Lighting WSCC/Power	-£2,000.00	£0.00	£0.00	£0.00		-£2,000.00	-£1,100.16	£0.00	£0.00	£0.00	-£1,100.16	
Councillor's/Clerk's Training	-£250.00	-£250.00	-£250.00	-£250.00		-£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	no paid training undertaken this year
Councillor's Travel Expenses	-£25.00	-£25.00	-£25.00	-£25.00		-£100.00	£0.00	£0.00	-£83.00	£0.00	-£83.00	
Audit Fees	-£200.00	-£250.00	£0.00	£0.00		-£450.00	-£162.00	-£252.00	£0.00	£0.00	-£414.00	
sustainability climate change	-£250.00	-£250.00	-£250.00	-£250.00		-£1,000.00	-£180.28	£0.00	-£157.50	£0.00	-£337.78	underspend
ICT emails and Backup	£0.00	£0.00	-£1,200.00	£0.00		-£1,200.00	£0.00	-£745.92	£0.00	£0.00	-£745.92	underspend
Website Annual Maintenance	£0.00	£0.00	-£200.00	£0.00		-£200.00	£0.00	-£390.00	£0.00	-£161.26	-£551.26	overspend on updating website
GDPR Compliance	£0.00	£0.00	£0.00	-£510.00		-£510.00	£0.00	£0.00	-£350.00	£0.00	-£350.00	underspend
speedgun calibration	£0.00	£0.00	£0.00	-£330.00		-£330.00	£0.00	£0.00	£0.00	£0.00	£0.00	not due until summer 24
Contingency & Asset Maintenance	-£150.00	-£150.00	-£150.00	-£150.00		-£600.00	£0.00	£0.00	-£83.20	-£185.50	-£268.70	defib pads and defibr alarm -underspend
Election	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
sub total					£	-£26,347.00	-£7,287.63	-£6,037.51	-£4,993.58	-£4,727.17	-£23,045.89	
From Reserves/CIL												
Vas					£	-	£0.00	£0.00	£0.00	£0.00	£0.00	
Shubbery							-£3,289.05	0.00	0.00	0.00	-3289.05	
installation solar panel							£0.00	-£71.33	£0.00	£0.00	-£71.33	
KWV noticeboard and install							£0.00	£0.00	-£238.80	£0.00	-£238.80	
							£0.00	£0.00	£0.00	-£2268.47	-£2268.47	KWV noticeboard and install
							£0.00	£0.00	£0.00	0.00	0.00	
							£0.00	£0.00	£0.00	£0.00	-£667.65	
Grants-application from charities/clubs	-£1,000.00	-£1,000.00	-£1,000.00	-£1,000.00		-£4,000.00	-£1,045.80	£0.00	£0.00	£0.00	-£1,045.80	
Colgate Village Hall	-£1,000.00	£0.00	£0.00	£0.00		-£1,000.00	-£1,200.00	£0.00	£0.00	£0.00	-£1,200.00	
Faygate Village Hall	-£1,000.00	£0.00	£0.00	£0.00		-£1,000.00	-£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	-£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	£0.00	£0.00	£0.00	£0.00	£0.00	
						-£7,000.00	-£4,245.80	£0.00	£0.00	£0.00	-£4,245.80	
	£4,730.25	-£6,024.25	£9,530.25	-£7,064.25		£1,172.00	£6,330.08	-£6,037.51	£11,851.24	-£4,727.17	£7,416.64	