

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

Item Description	Quarter Phasing		Sub Total	Total Budget Forecast	Qtr1	Qtr2	Total YTD
	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)			Actual	Actual	Actual
Forecast Annual Income							
other grants	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
Precept	£17,080.00	£0.00		£17,080.00	£17,080.00	£17,080.00	£34,160.00
Interest on Accounts	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
Refund of VAT From Prior Year	£0.00	£800.00		£800.00	£1,675.97	£0.00	£1,675.97
Environmental Grant (Litter Control)	£500.00	£0.00		£500.00	£523.88	£523.88	£1,047.76
TRF in					£0.00	£5,000.00	£5,000.00
			£18,380.00		£19,279.85	£22,603.88	£41,883.73
Forecast Annual Expenditure							
clerks salary	-£2,985.75	-£2,985.75		-£5,971.50	-£2,994.06	-£2,994.06	-£5,988.12
PC Clerk's Pension Contribution	-£697.00	-£697.00		-£1,394.00	-£717.93	-£861.38	-£1,579.31
Clerk's Expenses (incl O/T for extra hours),mileage	-£300.00	-£300.00		-£600.00	-£280.94	-£680.99	-£961.93
Litter Warden Expenses-mileage	-£37.50	-£37.50		-£75.00	-£25.00	-£50.00	-£75.00
Litter Warden Expenses salary	-£600.00	-£600.00		-£1,200.00	-£433.97	-£849.06	-£1,283.03
WSSC Salary Admin	-£125.00	£0.00		-£125.00	-£80.14	£0.00	-£80.14
Room Hire	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
Insurance	-£700.00	£0.00		-£700.00	-£759.64	£0.00	-£759.64
Office Expenses	-£183.50	-£183.50		-£367.00	-£11.58	-£55.52	-£67.10
Subscriptions	-£1,430.00	£0.00		-£1,430.00	-£1,487.45	-£40.00	-£1,527.45
Street Lighting WSSC/Power	-£1,500.00	£0.00		-£1,500.00	£0.00	-£1,159.57	-£1,159.57
Councillor's/Clerk's Training	-£250.00	-£250.00		-£500.00	£0.00	£0.00	£0.00
Councillor's Travel /Expenses	-£30.00	-£30.00		-£60.00	£0.00	£0.00	£0.00
Audit Fees	-£250.00	-£250.00		-£500.00	-£253.50	-£252.00	-£505.50
Climate change/sustainability	-£250.00	-£250.00		-£500.00	£0.00	£0.00	£0.00
ICT emails and Backup	£0.00	-£1,000.00		-£1,000.00	£0.00	-£820.87	-£820.87
Website Annual Maintenance	£0.00	-£400.00		-£400.00	£0.00	£0.00	£0.00
GDPR Compliance	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
speed gun callabration	£0.00	-£400.00		-£400.00	£0.00	£0.00	£0.00
Contingency & Asset Maintenance	-£100.00	-£100.00		-£200.00	£0.00	£0.00	£0.00
Election	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00
sub total			-£16,522.50		-£7,044.21	-£7,763.45	-£14,807.66
From Reserve/CIL/S106s					£0.00		
TRFs in					-£26,000.00	£0.00	-£26,000.00
Defibs x2 CIL					£0.00	-£1,328.00	-£1,328.00
					£0.00		
					£0.00		
Grants							
Grants-application from charities/clubs	-£1,000.00	-£1,000.00		-£2,000.00	-£480.00	-£1,000.00	-£1,480.00
Colgate Village Hall	-£1,000.00	£0.00		-£1,000.00	-£1,000.00	£0.00	-£1,000.00
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
kvv	£0.00			£0.00	£0.00	£0.00	£0.00
	-£4,000.00	-£1,000.00	-£5,000.00		-£3,480.00	-£1,000.00	-£4,480.00
total	£4,141.25	-£7,683.75		-£3,142.50	£8,755.64	£13,840.43	£22,596.07

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

increased due to increase in residents and assets
office cost work from home
overspend on subs

taken from CIL

TRF
CIL defibs

st Catherines

