

# Colgate Parish Council 2024-25 Budget vs Year To Date - Quarter 1

Item Description	Quarter Phasing	Sub Total	Total Budget Forecast	YTD Actual	Comments
	Qtr1 (Apr/May/Jun)				
<b>Forecast Annual Income</b>					
HDC Council volunteer Grant/CIL			£0.00	£0.00	
Precept	£17,080.00		£17,080.00	£17,080.00	
Interest on Accounts			£0.00		
Refund of VAT From Prior Year			£0.00	£1,675.97	received earlier than expected
Environmental Grant (Litter Control)	£500.00		£500.00	£523.88	
		£0.00		£19,279.85	
<b>Forecast Annual Expenditure</b>					
clerks salary	-£2,985.75		-£2,985.75	-£2,994.06	
PC Clerk's Pension Contribution	-£697.00		-£697.00	-£717.93	inc NI
Clerk's Expenses (incl O/T for extra hours),mileage	-£300.00		-£300.00	-£280.94	
Litter Warden Expenses-mileage	-£37.50		-£37.50	-£25.00	
Litter Warden Expenses salary	-£600.00		-£600.00	-£433.97	
WSSC Salary Admin	-£125.00		-£125.00 x	-£80.14	
Room Hire	£0.00		£0.00	£0.00	
Insurance	-£700.00		-£700.00	-£759.64	ill health and general ins
Office Expenses	-£183.50		-£183.50	-£11.58	
Subscriptions	-£1,430.00		-£1,430.00	-£1,487.45	
Street Lighting WSSC/Power	-£1,500.00		-£1,500.00	£0.00	
Councillor's/Clerk's Training	-£250.00		-£250.00	£0.00	
Councillor's Travel Expenses	-£30.00		-£30.00	£0.00	
Audit Fees	-£250.00		-£250.00 x	-£253.50	
Sustainability/Climate change	-£250.00		-£250.00	£0.00	
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	-£100.00		-£100.00	£0.00	
Election	£0.00		£0.00	£0.00	
	£0.00		£0.00	£0.00	
sub total		-£9,438.75		-£7,044.21	
<b>From reserves or transfer</b>				-£26,000.00	
<b>Grants</b>					
Grants-application from charities/clubs	-£1,000.00		-£1,000.00	-£480.00	
Colgate Village Hall	-£1,000.00		-£1,000.00	-£1,000.00	
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		-£3,480.00	
	<b>£4,141.25</b>		<b>£4,141.25</b>	<b>£8,755.64</b>	