

Colgate Parish Council 2019-2020 Budget vs Year To Date - Quarter 2

Item Description	Quarter Phasing		Sub Total	Total Budget Forecast	Qtr1 Actual	Qtr2 Actual	Total YTD Actual	Comments
	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)						
<b>Forecast Annual Income</b>								
other grants	£0.00			£0.00	£120.15	£80.63	£200.78	Covid 19 vol grant
Precept	£12,886.00	£12,886.00		£25,772.00	£12,886.00	£12,886.00	£25,772.00	
Interest on Accounts	£0.00			£0.00		£0.00	£0.00	
Refund of VAT from Prior Year	£500.00			£500.00	£471.27	£0.00	£471.27	
Environmental Grant (Litter Control)	£435.00	£435.00		£870.00	£436.80		£436.80	2nd instalment due oct
			£27,142.00		£13,914.22	£12,966.63	£26,880.85	
<b>Forecast Annual Expenditure</b>								
Clerk's Salary	-£1,750.00	-£1,750.00		-£3,500.00	-£2,173.58	-£2,033.58	-£4,207.16	salary increase agreed after budget
PC Clerk's Pension Contribution and NI	-£440.00	-£440.00		-£880.00	-£469.15	-£420.93	-£890.08	pension increase due to salary rise.
Clerk's Expenses (incl O/T for extra hours), mileage	-£200.00	-£200.00		-£400.00	-£53.55	£0.00	-£53.55	feb-may
Litter Warden Expenses-mileage	-£25.00	-£25.00		-£50.00	-£18.00	£0.00	-£18.00	feb-may
Litter Warden Expenses salary	-£300.00	-£300.00		-£600.00	-£275.66	-£551.32	-£826.98	bimonthly balance out in Q3
WSSC Salary Admin	-£82.50			-£82.50	-£69.66	£0.00	-£69.66	
Room Hire	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	
Insurance	-£400.00	£0.00		-£400.00	-£393.85	£0.00	-£393.85	
Office Expenses	-£187.50	-£187.50		-£375.00	-£28.50	-£7.80	-£36.30	under spend
Subscriptions	-£70.00	£0.00		-£70.00	-£65.00	-£40.00	-£105.00	
Street Lighting WSSC/Power	£0.00	-£800.00		-£800.00	£0.00	-£772.34	-£772.34	under spend
Councilor's/Clerk's Training	-£250.00	-£250.00		-£500.00	£0.00	-£168.00	-£168.00	underspend
Councilor's Travel Expenses	-£50.00	-£20.00		-£70.00	£0.00	£0.00	£0.00	underspend
Audit Fees	-£200.00	-£220.00		-£420.00	-£162.00	£0.00	-£162.00	accounts were exempt so reduce audit costs
VAT	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	
ICT emails and Backup	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	
Website Annual Maintenance	-£60.00	£0.00		-£60.00	-£54.00	£0.00	-£54.00	accessibility improvements
GDPR Compliance	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	
Contingency & Asset Maintenance	-£125.00	-£125.00		-£250.00	£0.00	-£178.90	-£178.90	graffiti removal and silent hero
Election	£0.00	£0.00	£0.00	£0.00				
sub total			-£8,557.50		-£3,762.95	-£4,172.87	-£7,935.82	
<b>Grants</b>								
Grants-application from charities/clubs	-£1,000.00	-£1,000.00		-£2,000.00	-£1,150.00	-£1,000.00	-£2,150.00	CL expenditure not included in budget but £4500 transferred to scouts
Colgate Village Hall	-£1,000.00	£0.00		-£1,000.00	-£1,000.00	-£1,000.00	-£1,000.00	
Foygate Village Hall	-£1,000.00	£0.00		-£1,000.00	-£1,000.00	-£1,000.00	-£1,000.00	
Colgate PCC	-£1,000.00	£0.00		-£1,000.00	-£1,000.00	-£1,000.00	-£1,000.00	
kwv	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	
total	-£4,000.00	-£1,000.00	-£5,000.00		-£4,150.00	-£1,000.00	-£5,150.00	
	£5,681.00	£7,903.50		£13,584.50	£6,001.27	£7,793.76	£13,795.03	