

Colgate Parish Council 2019-2020 Budget vs Year To Date - Quarter 3

Item Description	Quarter Phasing			Sub Total	Total Budget Forecast
	Qtr1 (Apr/May/Jun)	Qtr2 (Jul/Aug/Sep)	Qtr3 (Oct/Nov/Dec)		
Forecast Annual Income					
HDC Council volunteer Grant/CIL	£0.00	£0.00	£0.00		£0.00
Precept	£12,886.00	£12,886.00	£0.00		£25,772.00
Interest on Accounts	£0.00	£0.00	£0.00		£0.00
Refund of VAT From Prior Year	£500.00	£0.00	£0.00		£500.00
Environmental Grant (Litter Control)	£435.00	£435.00	£0.00		£870.00
				£27,142.00	
Forecast Annual Expenditure					
Clerk's Salary	-£1,750.00	-£1,750.00	-£1,750.00		-£5,250.00
PC Clerk's Pension Contribution	-£440.00	-£440.00	-£440.00		-£1,320.00
Clerk's Expenses (incl O/T for extra hours), mileage	-£200.00	-£300.00	-£300.00		-£800.00
Litter Warden Expenses-mileage	-£25.00	-£25.00	-£25.00		-£75.00
Litter Warden Expenses salary	-£300.00	-£300.00	-£300.00		-£900.00
WSCC Salary Admin	-£82.50	£0.00	-£82.50		-£165.00
Room Hire	£0.00	£0.00	£0.00		£0.00
Insurance	-£400.00	£0.00	£0.00		-£400.00
Office Expenses	-£187.50	-£187.50	-£187.50		-£562.50
Subscriptions	-£70.00	£0.00	-£70.00		-£140.00
Street Lighting WSCC/Power	£0.00	-£800.00	£0.00		-£800.00
Councillor's/Clerk's Training	-£250.00	-£250.00	-£250.00		-£750.00
Councillor's Travel Expenses	-£50.00	-£20.00	-£20.00		-£90.00
Audit Fees	-£200.00	-£220.00	£0.00		-£420.00
VAT	£0.00	£0.00	£0.00		£0.00
ICT emails and Backup	£0.00	£0.00	£0.00		£0.00
Website Annual Maintenance	-£60.00	£0.00	-£190.00		-£250.00
GDPR Compliance	£0.00	£0.00	-£400.00		-£400.00
Contingency & Asset Maintenance	-£125.00	-£125.00	-£125.00		-£375.00
Election	£0.00	£0.00	£0.00		£0.00
sub total				-£12,627.50	
Grants					
Grants-application from charities/clubs	-£1,000.00	-£1,000.00	-£1,000.00		-£3,000.00
Colgate Village Hall	-£1,000.00	£0.00	£0.00		-£1,000.00
Faygate Village Hall	-£1,000.00	£0.00	£0.00		-£1,000.00
Colgate PCC	-£1,000.00	£0.00	£0.00		-£1,000.00
KVV grant	£0.00	£0.00	£0.00		£0.00
				-£6,000.00	
	£5,681.00	£7,903.50	-£5,070.00		£8,514.50

Qtr1 Actual	Qtr2 Actual	Qtr3 Actual	YTD Actual	Comments
£120.15	£80.63	£8,297.72	£8,498.50	Q3-CIL earmarked for CHW Faygate
£12,886.00	£12,886.00		£25,772.00	
£0.00	£0.00		£0.00	
£471.27	£0.00		£471.27	
£436.80	£0.00	£436.80	£873.60	
£13,914.22	£12,966.63	£8,734.52	£35,615.37	
-£2,173.58	-£2,033.58	-£2,033.58	-£6,240.74	Salary increase awarded after budget set
-£469.15	-£420.93	-£442.67	-£1,332.75	pension increase due to salary rise.
-£53.55	£0.00	-£142.74	-£196.29	underspend -less travel due to covid
-£18.00	£0.00	-£9.00	-£27.00	underspend
-£275.66	-£551.32	-£382.22	-£1,209.20	litter warden salary made up of grant and precept grant of £871
-£69.66	£0.00	-£78.84	-£148.50	
£0.00	£0.00	£0.00	£0.00	
-£393.85	£0.00	£0.00	-£393.85	
-£28.50	-£7.80	-£12.43	-£48.73	underspend
-£65.00	-£40.00	-£144.00	-£249.00	SLCC paid in Dec instead of Jan
£0.00	-£772.34	£0.00	-£772.34	
£0.00	-£168.00	£0.00	-£168.00	underspend due to covid
£0.00	£0.00	-£37.98	-£37.98	chairs expenses
-£162.00	£0.00	£0.00	-£162.00	self exempt so no ext fees
£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	-£632.16	-£632.16	paid DEC instead of Jan
-£54.00	£0.00	£0.00	-£54.00	invoice in q4 as not requested q3
£0.00	£0.00	-£420.00	-£420.00	
£0.00	£0.00	£0.00	£0.00	
£0.00	-£178.90	£0.00	-£178.90	underspend
£0.00	£0.00	£0.00	£0.00	
-£3,762.95	-£4,172.87	-£4,335.62	-£12,271.44	
-£1,150.00	-£5,500.00	-£100.00	-£6,750.00	3rd qtr- grant from volunteers hub grant to Colgate school-q2 grants and scouts grant from cil
-£1,000.00	£0.00	£0.00	-£1,000.00	
-£1,000.00	£0.00	£0.00	-£1,000.00	
-£1,000.00	£0.00	£0.00	-£1,000.00	
£0.00	£0.00	£0.00	£0.00	
-£4,150.00	-£5,500.00	-£100.00	-£9,750.00	
£6,001.27	£3,293.76	£4,298.90	£13,593.93	