

Colgate Parish Council 2019-2020 Budget vs Year To Date - Quarter 4

Item Description	Quarter Phasing				Sub Total	Total Budget Forecast
	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
Precept	£12,886.00	£12,886.00	£0.00	£0.00		£25,772.00
Interest on Accounts	£0.00	£0.00	£0.00	£0.00		£0.00
Refund of VAT From Prior Year	£500.00	£0.00	£0.00	£0.00		£500.00
Environmental Grant (Litter Control)	£435.00	£435.00	£0.00	£0.00		£870.00
					£27,142.00	£27,142.00
Forecast Annual Expenditure						
Clerk's Salary	£-1,750.00	£-1,750.00	£-1,750.00	£-1,750.00		£-7,000.00
PC Clerk's Pension Contribution	£-440.00	£-440.00	£-440.00	£-440.00		£-1,760.00
Clerk's Expenses (incl O/T for extra hours),mileage	£-200.00	£-300.00	£-300.00	£-400.00		£-1,200.00
Litter Warden Expenses-mileage	£-25.00	£-25.00	£-25.00	£-25.00		£-100.00
Litter Warden Expenses salary	£-300.00	£-300.00	£-300.00	£-300.00		£-1,200.00
WSSC Salary Admin	£-82.50	£0.00	£0.00	£0.00		£-165.00
Room Hire	£0.00	£0.00	£0.00	£-200.00		£-200.00
Insurance	£-400.00	£0.00	£0.00	£0.00		£-400.00
Office Expenses	£-187.50	£-187.50	£-187.50	£-187.50		£-750.00
Subscriptions	£-70.00	£0.00	£0.00	£-1,081.00		£-1,151.00
Street Lighting WSSC/Power	£0.00	£-800.00	£0.00	£0.00		£-800.00
Councillor's/Clerk's Training	£-250.00	£-250.00	£-250.00	£-250.00		£-1,000.00
Councillor's Travel Expenses	£-50.00	£-20.00	£-20.00	£-10.00		£-100.00
Audit Fees	£-200.00	£-220.00	£0.00	£-420.00		£-1,162.00
VAT	£0.00	£0.00	£0.00	£0.00		£0.00
ICT emails and Backup	£0.00	£0.00	£0.00	£-790.00		£-790.00
Website Annual Maintenance	£-60.00	£0.00	£-190.00	£0.00		£-250.00
GDPR Compliance	£0.00	£0.00	£-400.00	£0.00		£-400.00
Contingency & Asset Maintenance	£-125.00	£-125.00	£-125.00	£-125.00		£-500.00
Election	£0.00	£0.00	£0.00	£0.00		£0.00
Grants						
Grants-application from charities/clubs	£-1,000.00	£-1,000.00	£-1,000.00	£-1,000.00		£-4,000.00
Colgate Village Hall	£-1,000.00	£0.00	£0.00	£0.00		£-1,000.00
Faygate Village Hall	£-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
KWV village hall	£0.00	£0.00	£0.00	£0.00		£0.00
					£-7,000.00	
	£5,681.00	£7,903.50	£-5,070.00	£-6,558.50		£1,956.00

Qtr1 Actual	Qtr2 Actual	Qtr3 Actual	Qtr4 Actual
£120.15	£80.63	£8,297.72	£0.00
£12,886.00	£12,886.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£471.27	£0.00	£0.00	£0.00
£436.80	£0.00	£436.80	£0.00
£13,914.22	£12,966.63	£8,734.52	£0.00
£-2,173.58	£-2,033.58	£-2,033.58	£-2,033.58
£-469.15	£-420.93	£-442.67	£-472.51
£-53.55	£0.00	£-142.74	£-219.55
£-18.00	£0.00	£-9.00	£-18.00
£-275.66	£-551.32	£-382.22	£-604.60
£-69.66	£0.00	£-78.84	£0.00
£0.00	£0.00	£0.00	£0.00
£-393.85	£0.00	£0.00	£0.00
£-28.50	£-7.80	£-12.43	£-852.00
£-65.00	£-40.00	£-144.00	£0.00
£0.00	£-772.34	£0.00	£0.00
£0.00	£-168.00	£0.00	£-36.00
£0.00	£0.00	£-37.98	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£-632.16	£-165.00
£-54.00	£0.00	£0.00	£-150.00
£0.00	£0.00	£-420.00	£0.00
£0.00	£-178.90	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£-3,762.95	£-4,172.87	£-4,335.62	£-4,551.24
£-1,150.00	£-5,500.00	£-100.00	£-100.00
£-1,000.00	£0.00	£0.00	£0.00
£-1,000.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£-4,150.00	£-5,500.00	£-100.00	£-100.00
£6,001.27	£3,293.76	£4,298.90	£-4,651.24

* grants
scouts
school hub grant

marie curie
St Catherine
Colgate school
Citizen advice
total

4500 CIL
200 covid grant

500 PC grant fund
500 PC grant fund
650 PC grant fund
500 PC grant fund
2150 pc grant fund out of £4000

YTD Actual	Comments
£8,498.50	
£25,772.00	
£0.00	
£471.27	
£873.60	
£35,615.37	
-£8,274.32	increase in salary agree 2020 after budget set
-£1,805.26	pension increases in line with salary
-£415.84	underspend
-£45.00	underspend
-£1,813.80	£874 from grant , PC meet the additional costs £1000
-£148.50	
£0.00	meetings held remotely
-£393.85	
-£900.73	purchase laptop from paperless planning reserves
-£249.00	holding WSALC and waiting for further restructure advice
-£772.34	
-£204.00	underspend due to covid 19
-£37.98	
-£162.00	self expemption - no fees
£0.00	
-£797.16	
-£204.00	
-£420.00	
£0.00	
-£178.90	
£0.00	
-£16,822.68	
-£6,850.00	*4500-scout cil monies, £200 hub grant , underspend of general grant by £1850
-£1,000.00	
-£1,000.00	
-£1,000.00	
£0.00	
-£9,850.00	
£8,942.69	