

Colgate Parish Council 2020-2021 Budget vs Year To Date - Quarter 1

Item Description	Quarter Phasing	Sub Total	Total Budget Forecast	YTD Actual	Comments
	Qtr1 (Apr/May/Jun)				
Forecast Annual Income					
HDC Council volunteer Grant/CIL			£0.00	£1,626.32	unexpected CIL
Precept	£13,469.50		£13,469.50	£13,469.50	
Interest on Accounts	£0.00		£0.00	£0.00	
Refund of VAT From Prior Year	£0.00		£0.00	£600.39	
Environmental Grant (Litter Control)	£445.00		£445.00	£442.05	received in june instead of july
		£13,914.50		£16,138.26	
Forecast Annual Expenditure					
Clerk's Salary	-£2,184.75		-£2,184.75	-£2,190.03	
PC Clerk's Pension Contribution	-£452.00		-£452.00	-£474.29	
Clerk's Expenses (incl O/T for extra hours),mileage	-£300.00		-£300.00	-£90.70	less expenses due to covid restrictions on movment
Litter Warden Expenses-mileage	-£25.03		-£25.03	£0.00	
Litter Warden Expenses salary	-£255.00		-£255.00	-£308.88	Salary error rectified by WS during this quarter of underpayment.
WSSC Salary Admin	-£90.00		-£90.00	-£78.84	
Room Hire	-£100.00		-£100.00	£0.00	
Insurance	-£400.00		-£400.00	-£404.17	
Office Expenses	-£187.50		-£187.50	-£61.01	underspend
Subscriptions	-£100.00		-£100.00	-£951.69	WSALC paymentpaid later than usual due to restructure
Street Lighting WSSC/Power	£0.00		£0.00	-£786.91	lighting requested june instead of July
Councillor's/Clerk's Training	-£250.00		-£250.00	-£168.00	underspend
Councillor's Travel Expenses	-£25.00		-£25.00	£0.00	
Audit Fees	£0.00		£0.00	-£180.00	usually paid in July
VAT	£0.00		£0.00	£0.00	
ICT emails and Backup	£0.00		£0.00	-£57.60	unexpected cost 2 new councillors emails
Website Annual Maintenance	£0.00		£0.00	£0.00	
GDPR Compliance	£0.00		£0.00	£0.00	
Vas and instaltion				-£1,632.40	installation cost for VAS and signage from reserves
Contingency & Asset Maintenance	-£125.00		-£125.00	£0.00	
Election	£0.00		£0.00	£0.00	
		-£4,494.28		-£7,384.52	
Grants					
Grants-application from charities/clubs	-£1,000.00		-£1,000.00	-£500.00	
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	£0.00	
		-£4,000.00		-£3,500.00	
	£5,420.22		£5,420.22	£5,253.74	