

Colgate Parish Council 2021-22 Budget vs Year To Date - Quarter 4

Item Description	Quarter Phasing				Sub Total	Total Budget Forecast	Qtr1 Actual	Qtr2 Actual	Qtr3 Actual	Qtr4 Actual	YTD Actual	Comments
	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	£0.00	£0.00	£0.00	£0.00	£0.00	Interest on reserve accounts
Precept	£17,080.00	£0.00	£17,080.00	£0.00		£34,160.00	£17,080.00	£17,080.00	£0.00	£0.00	£34,160.00	
Interest on Accounts	£0.00	£0.00	£0.00	£0.00		£0.00	£142.55	£155.35	£124.13	£91.78	£513.81	
Refund of VAT From Prior Year	£0.00	£800.00	£0.00	£0.00		£800.00	£1,675.97	£0.00	£0.00	£0.00	£1,675.97	
Environmental Grant (Litter Control)	£500.00	£0.00	£500.00	£0.00		£1,000.00	£523.88	£523.88	£0.00	£0.00	£1,047.76	
					£35,960.00	£35,960.00	£19,422.40	£17,759.23	£124.13	£91.78	£37,397.54	
Forecast Annual Expenditure												
clerks salary	-£2,985.75	-£2,985.75	-£2,985.75	-£2,985.75		-£11,943.00	-£2,994.06	-£3,610.72	-£3,134.06	-£1,996.04	-£11,734.88	March 25 salary not included
PC Clerk's Pension Contribution	-£697.00	-£697.00	-£697.00	-£697.00		-£2,788.00	-£717.93	-£861.38	-£691.66	-£430.35	-£2,701.32	March 25 salary not included
Clerk's Expenses (incl O/T for extra hours),mileage	-£300.00	-£300.00	-£300.00	-£300.00		-£1,200.00	-£280.94	-£64.33	-£18.07	£0.00	-£363.34	extra overtime agreed May/June
Litter Warden Expenses-mileage	-£37.50	-£37.50	-£37.50	-£37.50		-£150.00	-£25.00	-£50.00	-£25.00	-£25.00	-£125.00	
Litter Warden Expenses salary	-£600.00	-£600.00	-£600.00	-£600.00		-£2,400.00	-£433.97	-£849.06	-£422.53	-£422.53	-£2,128.09	
WSCC Salary Admin	-£125.00	£0.00	£0.00	-£125.00		-£250.00	-£80.14	£0.00	-£95.64	£0.00	-£175.78	
Room Hire	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Insurance	-£700.00	£0.00	£0.00	£0.00		-£700.00	-£759.64	£0.00	£0.00	-£24.54	-£784.18	additional ill health payment
Office Expenses	-£183.50	-£183.50	-£183.50	-£183.50		-£734.00	£0.00	-£55.52	-£6.80	-£278.60	-£340.92	
Subscriptions	-£1,430.00	£0.00	-£350.00	£0.00		-£1,780.00	-£1,487.45	-£40.00	-£614.20	£0.00	-£2,141.65	3rd q include PO box (£424.20)
Street Lighting WSCC/Power	-£1,500.00	£0.00	£0.00	£0.00		-£1,500.00	£0.00	-£1,159.57	£0.00	£0.00	-£1,159.57	
Councillor's/Clerk's Training	-£250.00	-£250.00	-£250.00	-£250.00		-£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Councillor's Travel Expenses	-£30.00	£30.00	-£100.00	-£40.00		-£200.00	£0.00	£0.00	-£98.96	£0.00	-£98.96	underspend
Audit Fees	-£250.00	-£250.00	£0.00	£0.00		-£500.00	-£253.50	-£252.00	£0.00	£0.00	-£505.50	
Sustainability / climate change	-£250.00	-£250.00	-£250.00	-£250.00		-£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	underspend
ICT emails and Backup	£0.00	-£1,000.00	£0.00	£0.00		-£1,000.00	£0.00	-£820.87	£0.00	£0.00	-£820.87	
Website Annual Maintenance	£0.00	-£400.00	-£215.00	£0.00		-£615.00	£0.00	£0.00	£0.00	-£161.26	-£161.26	gold service never taken up so surplus
GDPR Compliance	£0.00	£0.00	-£400.00	£0.00		-£400.00	£0.00	£0.00	-£350.00	£0.00	-£350.00	
speedgun calibration	£0.00	-£400.00	£0.00	£0.00		-£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	underspend
Contingency & Asset Maintenance	-£100.00	-£100.00	-£100.00	-£100.00		-£400.00	£0.00	£0.00	-£847.95	-£318.00	-£1,165.95	benchn and install and repairs on bus stop bench
Election	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
sub total					-£28,960.00		-£7,032.63	-£7,763.45	-£6,304.87	-£3,656.32	-£24,757.27	
From Reserves/CIL												
transfer internal											0.00	
defibs CIL								-1328.00	0.00		-1328.00	
								0.00	0.00		0.00	
								0.00		0.00	0.00	
										0.00	0.00	
											-1328.00	
Grants-application from charities/clubs	-£1,000.00	-£1,000.00	-£1,000.00	-£1,000.00		-£4,000.00	-£480.00	-£1,000.00	£0.00	-£600.00	-£2,080.00	
Colgate Village Hall	-£1,000.00	£0.00	£0.00	£0.00		-£1,000.00	-£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	-£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	-£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		-£3,480.00	-£1,000.00	£0.00	-£600.00	-£5,080.00	
	£4,141.25	-£7,683.75	£10,111.25	-£6,568.75		£0.00	£8,909.77	£8,995.78	-£6,180.74	-£4,164.54	£7,560.27	