

Colgate Parish Council 2019-2020 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												
ins refund	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£250.00	£250.00		
Precept	£10,745.00	£0.00	£10,745.00	£0.00		£21,490.00	£10,745.00	£10,745.00	£0.00	£0.00	£21,490.00	2nd tranche recd early
Interest on Accounts	£0.01	£0.01	£0.01	£0.01		£0.04	£0.00	£50.53	£0.00	£0.00	£50.53	
Refund of VAT From Prior Year	£0.00	£1,000.00	£0.00	£0.00		£1,000.00	£0.00	£879.61	£0.00	£0.00	£879.61	
Environmental Grant (Litter Control)	£435.00	£0.00	£435.00	£0.00		£870.00	£426.15	£426.15	£0.00	£0.00	£852.30	
					£23,360.04	£23,360.04	£11,171.15	£12,101.29	£0.00	£250.00	£23,522.44	
Forecast Annual Expenditure												
Clerk's Salary	-£1,750.00	-£1,750.00	-£1,750.00	-£1,750.00		-£7,000.00	-£1,755.15	-£1,755.24	-£1,755.15	-£1,755.15	-£7,020.69	
PC Clerk's Pension Contribution	-£375.00	-£375.00	-£375.00	-£375.00		-£1,500.00	-£380.85	-£386.41	-£380.85	-£403.64	-£1,551.75	
Clerk's Expenses (incl O/T for extra hours), mileage	-£300.00	-£300.00	-£300.00	-£300.00		-£1,200.00	-£109.60	-£339.30	-£117.25	-£162.46	-£728.61	
Litter Warden Expenses-mileage	-£25.00	-£25.00	-£25.00	-£25.00		-£100.00	-£11.25	£0.00	-£15.75	£0.00	-£27.00	
Litter Warden Expenses salary	-£300.00	-£300.00	-£300.00	-£300.00		-£1,200.00	-£275.66	-£551.32	-£275.66	-£551.32	-£1,653.96	grant covers £850 of this amount
WSCC Salary Admin	£0.00	-£75.00	£0.00	-£75.00		-£150.00	£0.00	£0.00	-£69.66	£0.00	-£69.66	
Room Hire	£0.00	£0.00	£0.00	-£100.00		-£100.00	£0.00	£0.00	£0.00	-£75.00	-£75.00	
Insurance	-£350.00	£0.00	£0.00	£0.00		-£350.00	-£348.03	£0.00	£0.00	£0.00	-£348.03	
Office Expenses	-£188.00	-£188.00	-£188.00	-£188.00		-£750.00	-£89.26	£0.00	-£70.72	-£104.31	-£264.29	underspend
Subscriptions	-£50.00	-£50.00	£0.00	-£700.00		-£800.00	-£65.00	-£40.00	£0.00	-£1,030.08	-£1,135.08	subs for WSALC increased due to increase in electorates
Street Lighting WSCC/Power	£0.00	-£800.00	£0.00	£0.00		-£800.00	-£752.52	£0.00	£0.00	£0.00	-£752.52	
Councillor's/Clerk's Training	-£250.00	-£250.00	-£250.00	-£250.00		-£1,000.00	£0.00	-£144.00	£0.00	£0.00	-£144.00	underspend - fewer course taken
Councillor's Travel Expenses	-£20.00	-£20.00	-£30.00	-£30.00		-£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	no claims
Audit Fees	£0.00	-£400.00	£0.00	-£400.00		-£400.00	-£127.44	-£240.00	£0.00	£0.00	-£367.44	
VAT	£0.00	-£1,000.00	£0.00	£0.00		-£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	
ICT emails and Backup	£0.00	£0.00	-£750.00	£0.00		-£750.00	£0.00	£0.00	-£632.16	£0.00	-£632.16	
Website Annual Maintenance	£0.00	£0.00	£0.00	-£350.00		-£350.00	£0.00	£0.00	£0.00	-£150.00	-£150.00	underspend . No extra GDPR costs
GDPR Compliance	-£100.00	-£100.00	-£350.00	-£50.00		-£600.00	£0.00	-£420.00	£0.00	£0.00	-£420.00	costs less than anticipated
Contingency & Asset Maintenance	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Election	-£1,200.00	£0.00	£0.00	£0.00		-£1,200.00	£0.00	-£153.61	£0.00	£0.00	-£153.61	no costs to date- election unchallenged
					-£19,600.00	-£19,600.00	-£3,914.76	-£3,609.88	-£3,737.20	-£4,231.96	-£15,493.80	
Grants												
Grants-application from charities/clubs	-£625.00	-£625.00	-£625.00	-£625.00		-£2,500.00	£0.00	£0.00	-£300.00	£0.00	-£300.00	less grant application
Colgate Village Hall	-£750.00	£0.00	£0.00	£0.00		-£750.00	-£750.00	£0.00	£0.00	£0.00	-£750.00	
Faygate Village Hall	-£750.00	£0.00	£0.00	£0.00		-£750.00	-£750.00	£0.00	£0.00	£0.00	-£750.00	
Colgate PCC	-£750.00	£0.00	£0.00	£0.00		-£750.00	-£750.00	£0.00	£0.00	£0.00	-£750.00	
					-£4,750.00	-£4,750.00	-£2,250.00	£0.00	-£300.00	£0.00	-£2,550.00	
	£3,397.01	-£5,257.99	£6,237.01	-£5,365.99		-£989.96	£5,006.39	£8,491.41	-£4,037.20	-£3,981.96	£5,478.64	