

Budget Tracker 2017/18  
Chillerton and Gatcombe Parish Council

|  | <u>Anticipated Receipts<br/>and Carry Forward</u> | <u>Actual Receipts</u> | <u>Budget Allocation</u> | <u>Anticipated Future<br/>Spend</u> | <u>Actual Spend</u> | <u>Budget v Spend</u> |
|--|---|------------------------|--------------------------|-------------------------------------|---------------------|-----------------------|
| <b>INCOME</b>                                    |   |                        |                          |                                     |                     |                       |
| Precept  |   | 8480.00                |                          |                                     |                     |                       |
| VAT refund 16/17                                 |   | 142.35                 |                          |                                     |                     |                       |
| Other  |   | 270.00                 |                          |                                     |                     |                       |
| <b>EXPENDITURE</b>                               |   |                        |                          |                                     |                     |                       |
| <b><u>Governance Costs</u></b>                   |   |                        |                          |                                     |                     |                       |
| Payment of clerk                                 |   | 180.00                 | 3400.00                  |                                     | 3191.58             | 568.42                |
| Stationery                                       |   | 69.06                  | 70.00                    |                                     | 175.46              | -36.40                |
| Postage  |   |                        | 12.00                    |                                     | 6.60                | 5.40                  |
| Travelling Expenses                              |   |                        | 95.00                    |                                     | 70.40               | 24.60                 |
| Photocopying                                     |   |                        | 30.00                    |                                     |                     | 30.00                 |
| Telephone  |   |                        | 25.00                    |                                     |                     | 25.00                 |
| Insurance  |   |                        | 320.00                   |                                     | 301.65              | 18.35                 |
| Training   |   |                        | 50.00                    |                                     |                     | 50.00                 |
| Election Costs                                   |   |                        | 500.00                   |                                     | 30.16               | 469.84                |
| Meeting Room Hire                                |   |                        | 20.00                    |                                     | 5.00                | 15.00                 |
| Subscriptions                                    |   |                        | 150.00                   |                                     | 75.22               | 74.78                 |
| Internal Audit Fees                              |   |                        | 120.00                   |                                     | 110.00              | 10.00                 |
| External Audit Fees                              |   |                        | 100.00                   |                                     | 100.00              | 0.00                  |
| Website  |   |                        | 50.00                    |                                     | 35.00               | 15.00                 |
| Advertising                                      |   |                        | 50.00                    |                                     |                     | 50.00                 |
| <b><u>Programs</u></b>                           |   |                        |                          |                                     |                     |                       |
| <b><u>Healthy Communities</u></b>                |   |                        |                          |                                     |                     |                       |
| Parish Profile                                   |   |                        | 300.00                   |                                     | 239.00              | 61.00                 |
| Village events                                   |   |                        | 250.00                   |                                     | 173.72              | 76.28                 |
| Community Support                                |   |                        | 250.00                   |                                     |                     | 250.00                |
| Community Buildings                              |   |                        | 500.00                   |                                     |                     | 500.00                |
| <b><u>Public Transport</u></b>                   |   |                        |                          |                                     |                     |                       |
| Traffic Solutions                                |   |                        | 2500.00                  |                                     |                     | 2500.00               |
| Transport (Winter service)                       |   | 3,106.66               | 2000.00                  |                                     | 4660.00             | 446.66                |
| <b><u>Environmental Improvement</u></b>          |   |                        |                          |                                     |                     |                       |
| Grass Cutting                                    |   |                        | 850.00                   |                                     | 800.00              | 50.00                 |
| Dog Bins   |   |                        | 300.00                   |                                     | 269.25              | 30.75                 |
| Furniture Maintenance                            |   |                        | 150.00                   |                                     |                     | 150.00                |
| Play Area Maintenance                            | 2305.00   |                        | 600.00                   |                                     | 1122.06             | 1782.94               |
| Play Area Inspection                             |   |                        | 100.00                   |                                     | 91.70               | 8.30                  |
| Play Area Enhancement                            |   |                        | 500.00                   |                                     |                     | 500.00                |
| Phone Box  |   |                        | 30.00                    |                                     |                     | 30.00                 |
| Community Initiatives to enhance the environment |   |                        | 650.00                   |                                     | 895.60              | -245.60               |
| Noticeboards                                     |   |                        | 800.00                   |                                     |                     | 800.00                |
| Devolved Services                                |   |                        | 250.00                   |                                     | 127.00              | 123.00                |
| <b>TOTAL without VAT</b>                         | <b>2305.00</b>                                    | <b>12248.07</b>        | <b>15022.00</b>          | <b>0.00</b>                         | <b>12479.40</b>     | <b>8383.32</b>        |
| VAT to be reclaimed                              |   |                        |                          |                                     | 95.39               |                       |
| Contingency/Reserve                              |   |                        | 5127.00                  |                                     |                     |                       |