

Budget Tracker 2018/19  
Chillerton and Gatcombe Parish Council

	<u>Anticipated Receipts and Carry Forward</u>	<u>Actual Receipts</u>	<u>Budget Allocation</u>	<u>Anticipated Future Spend</u>	<u>Actual Spend</u>	<u>Budget v Spend</u>
<b>INCOME</b>						
Precept	8806.00	8806.00				
VAT refund 17/18	95.39	95.39				
Other	194.00	654.00				
<b>EXPENDITURE</b>						
<b><u>Governance Costs</u></b>						
Payment of clerk			3500.00		3422.86	77.14
Stationery			70.00		85.99	-15.99
Postage			12.00		6.96	5.04
Travelling Expenses			95.00		79.20	15.80
Photocopying/Printing			30.00		94.39	-64.39
Telephone			25.00			25.00
Insurance			350.00		313.72	36.28
Training			50.00		25.00	25.00
Election Costs			100.00		75.60	24.40
Meeting Room Hire			60.00		40.00	20.00
Subscriptions			250.00		198.01	51.99
Internal Audit Fees			120.00		110.00	10.00
External Audit Fees			0.00			0.00
Website			50.00		154.97	-104.97
Advertising			50.00			50.00
<b><u>Programs</u></b>						
<b><u>Healthy Communities</u></b>						
Parish Profile			0.00			0.00
Village events			250.00		202.10	47.90
Community Support			200.00		100.00	100.00
Community Buildings			500.00		667.92	-167.92
<b><u>Public Transport</u></b>						
Traffic Solutions			5092.00		1008.41	4083.59
Transport (Winter service)		4,249.32	2000.00		5884.00	365.32
<b><u>Environmental Improvement</u></b>						
Grass Cutting			850.00		750.00	100.00
Dog Bins			150.00		182.25	-32.25
Furniture Maintenance			150.00			150.00
Play Area Maintenance			500.00			500.00
Play Area Inspection			100.00		69.31	30.69
Play Area Enhancement			500.00		36.00	464.00
Phone Box			30.00			30.00
Community Initiatives to enhance the environment			500.00		1455.84	644.16
Noticeboards	1600.00		0.00		1600.00	0.00
Devolved Services			127.00		127.00	0.00
<b>TOTAL without VAT</b>	<b>10695.39</b>	<b>13804.71</b>	<b>15711.00</b>	<b>0.00</b>	<b>16689.53</b>	<b>6470.79</b>
VAT to be reclaimed					401.04	
Contingency/Reserve					2517.67	