

Budget Tracker 2019/20
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>
INCOME						
Precept	9000.00	9000.00				
VAT refund 18/19		401.04				
Other	1186.36	56.12				
EXPENDITURE						
<u>Governance Costs</u>						
Payment of clerk			3600.00	1698.30	1975.06	-73.36
Stationery			180.00	180.00		0.00
Postage			12.00	12.00		0.00
Travelling Expenses			95.00	95.00		0.00
Photocopying/Printing			30.00		42.00	-12.00
Telephone			25.00			25.00
Insurance			350.00	350.00		0.00
Training			50.00			50.00
Election Costs			100.00			100.00
Meeting Room Hire			60.00	60.00		0.00
Subscriptions			250.00	38.77	211.23	0.00
Internal Audit Fees			120.00	5.00	115.00	0.00
External Audit Fees			0.00			0.00
Website			50.00			50.00
Advertising			50.00			50.00
<u>Programs</u>						
<u>Healthy Communities</u>						
Parish Profile			0.00			0.00
Village events			200.00	148.00	52.00	0.00
Community Support			250.00	250.00		0.00
Community Buildings			500.00			500.00
<u>Public Transport</u>						
Traffic Solutions			500.00			500.00
Transport (Winter service)			2200.00	2200.00		0.00
<u>Environmental Improvement</u>						
Grass Cutting			1000.00	210.00	790.00	0.00
Dog Bins			200.00	78.50	121.50	0.00
Furniture Maintenance			150.00	150.00		0.00
Play Area Maintenance			500.00	332.39	167.61	0.00
Play Area Inspection			100.00		79.85	20.15
Play Area Enhancement	2000.00	300.00	500.00	411.70	2388.30	0.00
Phone Box			0.00	0.00	42.00	-42.00
Community Initiatives to enhance the environment	460.00		530.00	164.26	825.74	0.00
Noticeboards			0.00	0.00		0.00
Devolved Services			127.00	0.00	127.00	0.00
TOTAL without VAT	12646.36	9757.16	11729.00	6383.92	6937.29	1167.79
VAT to be reclaimed					517.93	
Contingency/Reserve					5263.37	