

Budget Tracker 2020/21
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		10500.00				
VAT refund 19/20		607.03				
Other		1093.18				
EXPENDITURE						
<u>Governance Costs</u>						
Payment of clerk			3600.00		3381.95	218.05
Stationery			180.00		127.97	52.03
Postage			15.00			15.00
Travelling Expenses			95.00		21.60	73.40
Photocopying/Printing/IT			50.00		29.16	20.84
Telephone			25.00			25.00
Insurance			380.00		369.26	10.74
Training			50.00			50.00
Election Costs			100.00			100.00
Meeting Room Hire			60.00		60.00	0.00
Subscriptions			250.00		166.95	83.05
Internal Audit Fees			120.00		120.00	0.00
External Audit Fees			0.00			0.00
Website			290.00		368.50	-78.50
Advertising			50.00			50.00
<i>Total Governance Costs</i>			<i>5265.00</i>		<i>4645.39</i>	<i>619.61</i>
<u>Programs</u>						
<u>Healthy Communities</u>						
Parish Profile			0.00			0.00
Village events			250.00		205.24	44.76
Community Support			200.00			200.00
Community Buildings			500.00			500.00
Reprint of walking leaflets		4.50	50.00			50.00
<u>Public Transport</u>						
Transport (Winter service)		4,457.00	2200.00		6457.00	200.00
<u>Environmental Improvement</u>						
Grass Cutting			1000.00		1020.00	-20.00
Dog Bins			500.00		60.75	439.25
Furniture Maintenance			150.00			150.00
Play Area Maintenance			200.00		30.00	170.00
Play Area Inspection			100.00		128.95	-28.95
Play Area Enhancement			600.00			900.00
Phone Box			0.00			0.00
World War Memorial Project			100.00			
Community Initiatives to enhance the environment			900.00		312.00	588.00
Noticeboards			150.00		50.00	100.00
Newsletter					315.50	
Devolved Services			127.00		115.00	12.00
<i>Total Programs Cost</i>			<i>7027.00</i>	<i>0.00</i>	<i>8694.44</i>	
TOTAL without VAT	0.00	16661.71	12292.00	0.00	13339.83	4544.28
<i>VAT to be reclaimed</i>					<i>175.47</i>	
<i>Contingency/Reserve</i>						