

**Budget Monitor 2020/21 - Chardstock Parish Council**

	<b>BUDGET</b>	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	Total	%	Explanatory
	<b>2020/21</b>	April	May	June	July	August	September	October	November	December	January	February	March	2020/21	Variance	Notes
		Q1			Q2			Q3			Q4					
<b>INCOME</b>																
Precept ( excl. CSG )	15,750.00	7,875.00					7,875.00							15,750.00	0%	
CSG	0.00													0.00		
<b>Total Precept</b>	<b>15,750.00</b>	<b>7,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,750.00</b>	<b>100%</b>	
CIL	0.00													0.00	0%	
PWLB Receipt	0.00													0.00		
Reimbursement of PWLB interest	500.00		253.51			247.93								501.44	0%	
P3 Grants	1,000.00	1,000.00	1,400.00											2,400.00	240%	
Deposit Account interest	50.00	0.33												0.33	0%	
VAT reclaimed 126 scheme	2,000.00				1,348.64	995.48				930.34				3,274.46	164%	
Grant Income	5,000.00	995.00							600.00					1,595.00	32%	
Other Income	200.00				8,895.00	3,000.00						1,082.00		12,977.00	6489%	
<b>Total Income</b>	<b>24,500.00</b>	<b>9,870.33</b>	<b>1,653.51</b>	<b>0.00</b>	<b>10,243.64</b>	<b>4,243.41</b>	<b>7,875.00</b>	<b>0.00</b>	<b>600.00</b>	<b>930.34</b>	<b>0.00</b>	<b>1,082.00</b>	<b>0.00</b>	<b>36,498.23</b>		
		<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>		
<b>EXPENDITURE</b>																
Staff costs																
Gross salary	5,500.00	421.20	421.20	421.20	421.20	421.00	421.40	1,088.32	516.43	516.43	516.43	650.53		5,815.34	106%	
Pension	500.00													0.00	0%	
Clerks expenses	0.00													0.00		
Clerk use of office	300.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00		550.00	183%	
Mileage	100.00		5.40	5.40	5.40	20.70	20.70	2.70	9.90	12.60	6.30	27.45		116.55	117%	
	<b>6,400.00</b>	<b>471.20</b>	<b>476.60</b>	<b>476.60</b>	<b>476.60</b>	<b>491.70</b>	<b>492.10</b>	<b>1,141.02</b>	<b>576.33</b>	<b>579.03</b>	<b>572.73</b>	<b>727.98</b>	<b>0.00</b>	<b>6,481.89</b>	<b>101%</b>	
Parish Maintenance																
Hedges, verges etc	450.00													0.00	0%	
Dog bins	550.00			546.00					145.90		56.00			747.90	136%	
Grit bins	300.00													0.00	0%	
Signage	200.00													0.00	0%	
War memorial	0.00													0.00		
Skip hire	600.00			400.00						300.00				700.00	117%	
Notice boards	200.00													0.00	0%	
Snow warden	0.00													0.00		
Road warden	300.00											163.80		163.80	55%	
Other Parish Maintenance	400.00					57.37	154.00			251.45	72.00	9.16		543.98	136%	
	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946.00</b>	<b>0.00</b>	<b>57.37</b>	<b>154.00</b>	<b>0.00</b>	<b>145.90</b>	<b>551.45</b>	<b>128.00</b>	<b>172.96</b>	<b>0.00</b>	<b>2,155.68</b>	<b>72%</b>	
	<b>BUDGET</b>	<b>M1</b>	<b>M2</b>	<b>M3</b>	<b>M4</b>	<b>M5</b>	<b>M6</b>	<b>M7</b>	<b>M8</b>	<b>M9</b>	<b>M10</b>	<b>M11</b>	<b>M12</b>	<b>Total</b>	<b>%</b>	<b>Explanatory</b>

	2020/21	April	May	June	July	August	September	October	November	December	January	February	March	2020/21	Variance	Notes
		Q1			Q2			Q3			Q4					
<b>Community Grants</b>																
Grants	1,100.00													0.00	0%	
Parish newsletter	300.00													0.00	0%	
s 137 expenditure	100.00								16.66	58.49				75.15	75%	
s 137 expenditure; CV19		27.50	290.95		300.00		357.27							975.72		
	1,500.00	27.50	290.95	0.00	300.00	0.00	357.27	0.00	16.66	58.49	0.00	0.00	0.00	1,050.87	70%	
<b>Professional fees</b>																
Independent examiner	100.00													0.00	0%	
Audit	200.00									300.00				300.00	0%	
Other professional fees	500.00	12.00								15.00	35.00			62.00	0%	
	800.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	35.00	0.00	0.00	362.00	45%	
<b>Administrative expenses</b>																
PST	300.00	79.30	36.95		43.24	36.48		12.50				36.57		245.04	82%	
Bank Charges	0.00				18.00		18.00			18.00				54.00	n/a	
Advertising	200.00							35.00		35.00				70.00	35%	
Telephone/BBAND	0.00							71.50						71.50		
Hall Costs	200.00	39.00									21.50	21.50		82.00	41%	
Information booklet	200.00													0.00	0%	
Insurance	150.00	127.68										12.77		140.45	94%	
AED Governance		30.00												30.00		
Subscriptions	350.00	253.00							50.00		36.00			339.00	97%	
Election Costs	0.00															
IT cost	500.00	173.66	50.66	27.33	27.33	27.33	27.33	27.33	59.66	27.33	27.33	137.99		613.28	123%	
	1,900.00	702.64	87.61	27.33	88.57	63.81	45.33	146.33	109.66	80.33	84.83	208.83	0.00	1,645.27	87%	
<b>Other:</b>																
Staff & councillor training	400.00									10.00	94.88			104.88	26%	
Councillor expenses	100.00													0.00	0%	
Chair's Allowance	200.00													0.00	0%	
P3 Costs	1,000.00	92.00				202.50				230.00	72.00			596.50	60%	
Emergency planning	0.00													0.00		
CRWS Expend	0.00				86.00									86.00		
PWLB Repayments	2,000.00	964.50						964.50						1,929.00	0%	
CIL expenditure	0.00													0.00		
Project Spending eg.	5,000.00								4,320.00	106.99		1,221.16		5,648.15	0%	
Tree Planting and Maintenance	0.00											447.33		447.33		
CCH Energy Project	0.00				13,545.00		4,900.00							18,445.00		
AED Sinking Fund	100.00						To be vired							0.00	0%	
NLS Sinking Fund	100.00						To be vired							0.00	0%	
VAT reclaimable	2,000.00	64.16	7.83	191.20	679.25	13.48	987.20	18.80	898.51	174.00	30.48	167.65		3,232.56	0%	
<b>TOTAL</b>	<b>24,500.00</b>	<b>2,334.00</b>	<b>862.99</b>	<b>1,641.13</b>	<b>15,175.42</b>	<b>828.86</b>	<b>6,935.90</b>	<b>2,270.65</b>	<b>6,067.06</b>	<b>2,105.29</b>	<b>1,017.92</b>	<b>2,945.91</b>	<b>0.00</b>	<b>41,737.80</b>	<b>170%</b>	
		Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check		
														42,185.13		