

# CHACEWATER PARISH COUNCIL

## BUDGET MONITORING TO END DECEMBER 2020

Reports reviewed by Council on 30th Jan 2021 - Min REF: 18.02/22.21

			Q1	Q2	Q3
Expenditure	Item	Budget			
<b>ADMIN</b>	Employee Expenses	£12,450.00	-£3,452.95	-£3,449.64	-£2,990.95
	Clerks Expenses	£300.00	£0.00	-£45.00	-£45.00
	Village Operative supplies	£150.00	£0.00	£0.00	-£19.17
	Stationery / Office	£210.00	-£120.41	-£3.49	-£56.98
	Audit and Accounting	£450.00	-£200.00	-£360.00	£0.00
	Village Hall Rental	£300.00	£0.00	£0.00	-£275.00
	Subscriptions	£850.00	-£608.72	-£100.00	£0.00
	Councillor Allowances	£140.00	-£10.95	£0.00	£0.00
	Chairman Allowances	£200.00	£0.00	£0.00	£0.00
<b>INSURANCE</b>	Insurance	£1,300.00	£0.00	£0.00	-£1,403.52
<b>TRAINING</b>	Training	£150.00	£0.00	-£178.80	£0.00
<b>MAINTANENCE</b>	Bus Shelters	£100.00	£0.00	-£32.00	£0.00
	Waste Removal	£500.00	-£117.24	-£62.94	-£406.78
	PROW	£2,200.00	£0.00	£0.00	-£4,504.50
	Village Furniture	£250.00	-£274.84	£0.00	£0.00
	Playgrounds	£1,000.00	£0.00	-£50.00	-£653.46
	Pavilions - Rec Ground	£600.00	£0.00	-£122.40	£0.00
	Village Maintenance	£100.00	£0.00	-£22.50	-£9.29
<b>WI HALL</b>	Running Costs	£500.00	-£370.89	-£697.15	-£448.61
<b>TOILETS</b>	Running Costs	£1,300.00	-£227.73	-£228.76	-£397.08
<b>STREET LIGHTING</b>	Energy costs	£1,000.00	-£241.59	-£241.59	-£243.27
	R&M	£200.00	£0.00	£0.00	£0.00
<b>MISC</b>	Poppy Wreaths and materials	£40.00	-£6.00	£0.00	-£48.64
<b>GRANTS PAID</b>	WHATS ON	£900.00		-£900.00	£0.00
	CHURCH	£450.00		-£450.00	£0.00
	MVRG	£100.00	-£200.00		£0.00
<b>Additional Spend</b>					
<b>COVID Emergency budget</b>	Emergency Expenditure	£0.00	-£43.17	-£175.49	£0.00
<b>COVID hardship</b>	<b>DONATION RECEIVED</b>	£1,000.00	-£125.00		-£90.00
<b>Community CP &amp; Garden</b>	£15,500 PPP Grant	£35,000.00	-£256.00	-£189.60	£0.00
<b>Cornwall Observatory</b>	£450 Grant received	£450.00	£0.00	-£470.13	-£54.11
<b>Multi Sports</b>	Reserves				-£3,211.00
<b>Re-opening high st</b>	Grant received	£1,331.52			-£1,507.90
<b>MG Pathway</b>	Reserves	£2,000.00			-£1,827.42
	<b>TOTALS</b>	<b>£26,740.00</b>	<b>-£6,255.49</b>	<b>-£7,779.49</b>	<b>-£18,192.68</b>

TOTAL SPEND TO END DEC 2020

-£32,227.66

INCOME BUDGET			Q1	Q2	Q3
	Precept	£31,480.00	£15,740.00	£15,740.00	£0.00
	Council tax support grant		£484.21	£484.20	£0.00
	PROW Grant	£2,198.66	£0.00	£0.00	£2,198.66
	WI HALL Income	£4,000.00	£352.00	£77.00	£135.00
	Parish Rooms Rent	£3,000.00	£0.00	£0.00	£0.00
	Wayleave / FIT Payments	£171.95	£0.00	£223.46	£93.47
<b>Additional Income Rec'd</b>	HMRC Grants / Furlough		£355.48	£0.00	£0.00
	VAT Refunds		£1,696.49	£0.00	£510.66
	Donations		£1,300.00		
	COVID Business Grants		£10,000.00		
	Re-opening high st grant				£1,331.52
	Pocket Parks Grant				£15,500.00
	Community Chest Grants			£750.00	
	HSBC Interest		£17.92	£1.26	£1.43
<b>REFUNDS / MISC</b>	(CA1) Account		£277.82	£39.63	£14.64
		<b>Total Income</b>	<b>£30,223.92</b>	<b>£17,315.55</b>	<b>£19,785.38</b>

**TOTAL INCOME TO END DEC 2021**

**£67,324.85**