

WARBLETON PARISH COUNCIL

REVENUE BUDGET MONITOR JULY 2021/22 (No VAT Shown)

		ACTUAL YTD	BUDGET 2021/22	ACTUAL V BUDGET 2021/22	ACTUAL V BUDGET 2020/21
INCOME	Precept	10,001.00	20,002.00	10,001.00	0.00
	Bk Interest	0.22	0.00	0.22	4.04
	TOTAL INCOME	10,001.22	20,002.00	10,001.22	4.04
EXPENDITURE	Audit	0.00	400.00	400.00	-64.00
	Clerk's Admin Allowance	0.00	0.00	0.00	25.00
	Clerk's Salary (inc payroll costs)	2,649.60	8,750.00	6,100.40	-2,839.50
	Clerk's Home Allowance	43.17	312.00	268.83	43.32
	Payroll	146.19	150.00	3.81	0.00
	Clock Maintenance (RG)	0.00	150.00	150.00	75.00
	Dog Waste Bins (RG)	65.00	260.00	195.00	70.00
	Provision Election expenses	0.00	500.00	500.00	0.00
	Flower Beds (RG)	0.00	85.00	85.00	40.00
	Grant - Churchyard maintenance	0.00	0.00	0.00	0.00
	Grant - mowing BSG	0.00	0.00	0.00	0.00
	Grant - defibrillator	0.00	250.00	250.00	0.00
	Grant Village Hall Hiring (RG + BSG)	0.00	1,800.00	1,800.00	900.00
	Grants - discretionary	510.00	810.00	300.00	1,250.00
	Insurance	0.00	550.00	550.00	79.49
	IT equipment	0.00	0.00	0.00	-754.96
	Legal costs	0.00	100.00	100.00	100.00
	Locum Clerk	0.00	0.00	0.00	-1,297.01
	Misc Expenses/Contingency*	20.00	200.00	180.00	-297.19
	Mowing Rushlake Green	0.00	2,744.00	2,744.00	560.00
	Postage	29.50	100.00	70.50	-37.63
	Stationery/Printing	19.98	200.00	180.02	73.52
	Subscriptions	463.60	490.00	26.40	4.78
Training	0.00	300.00	300.00	269.00	
Travel expenses	0.00	350.00	350.00	300.00	
Website	11.99	1.00	-10.99	22.41	
	Maintenance/Infrastructure	0.00	1,500.00	1,500.00	0.00
	TOTAL EXPENDITURE	3,959.03	20,002.00	16,042.97	-1,477.77

Earmarked Funds	Defibrillators	745.59
	Community Infrastructure Levy	13,157.22
	Rushlake Green Returnable Deposit	200.00
	Election Expenses	500.00
	Total	14,602.81
General Reserves		12,810.86
	VAT to be reclaimed	1.486.32