

WARBLETON PARISH COUNCIL

REVENUE BUDGET MONITOR OCT 2022 (No VAT Shown)

| | | ACTUAL YTD | BUDGET 2022/23 | ACTUAL V BUDGET 2022/23 | ACTUAL V BUDGET 2021/22 |
|----------------------------|--------------------------------------|------------------|-------------------|-------------------------------|-------------------------------|
| INCOME | Precept | 20,615.00 | 20,615.00 | 0.00 | 0.00 |
| | Match funding/contributions | 0.00 | 0.00 | 0.00 | 2,274.47 |
| | Bk Interest | 3.41 | 0.00 | 3.41 | 0.88 |
| | CIL | 0.00 | 0.00 | 0.00 | 19,191.51 |
| | TOTAL INCOME | 20,618.41 | 0.00 | 3.41 | 21,466.86 |
| EXPENDITURE | Audit | 381.50 | 400.00 | 18.50 | 240.00 |
| | Clerks Salary (inc payroll costs) | 5,551.96 | 8,788.00 | 3,236.04 | 7.55 |
| | Clerk's Home Allowance | 182.00 | 312.00 | 130.00 | 0.00 |
| | Payroll | 282.71 | 300.00 | 17.29 | 3.81 |
| | Clock Maintenance (RG) | 0.00 | 150.00 | 150.00 | 0.00 |
| | Dog Waste Bins (RG) | 130.00 | 270.00 | 140.00 | 0.00 |
| | Provision Election expenses | 0.00 | 500.00 | 500.00 | 500.00 |
| | Flower beds (RG) | 0.00 | 85.00 | 85.00 | 85.00 |
| | Grant - defibrillator | 0.00 | 250.00 | 250.00 | 0.00 |
| | Grant Village Hall Hiring (RG + BSG) | 900.00 | 1,800.00 | 900.00 | 0.00 |
| | Grants - discretionary | 1,050.00 | 1,050.00 | 0.00 | 0.00 |
| | Insurance | 518.55 | 600.00 | 81.45 | -32.97 |
| | Legal costs | 0.00 | 200.00 | 200.00 | 65.00 |
| | Misc Expenses/Contingency | 157.46 | 200.00 | 42.54 | 56.83 |
| | Mowing Rushlake Green | 1,399.34 | 2,798.67 | 1,399.33 | 0.20 |
| | Postage | 0.00 | 50.00 | 50.00 | 70.50 |
| | Stationery/Printing | 79.92 | 200.00 | 120.08 | 59.13 |
| | Subscriptions | 348.67 | 500.00 | 151.33 | 4.40 |
| | Training | 120.00 | 300.00 | 180.00 | 260.00 |
| | Travel expenses | 0.00 | 350.00 | 350.00 | 116.00 |
| Website | 11.99 | 12.00 | 0.01 | -10.99 | |
| Maintenance/Infrastructure | 0.00 | 2,000.00 | 2,000.00 | 1,140.00 | |
| Jubilee Celebrations | 500.00 | 500.00 | 0.00 | 0.00 | |
| | TOTAL EXPENDITURE | 11,614.10 | 21,615.67 | 10,001.57 | 2,564.46 |

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| Earmarked Funds | Defibrillators | 595.59 |
| | Community Infrastructure Levy* | 29,163.64 |
| | Election Expenses | 1,000.00 |
| | Maintenance / Infrastructure | 1,140.00 |
| | Rude Mechanical deposit 25.6.2023 transferred from booking 10.7.22 | 200.00 |
| | Total | 32,099.23 |
| General Reserve* | TBC separately | |