

**WARBLETON PARISH COUNCIL**

**REVENUE BUDGET MONITOR APRIL 2021/22 (No VAT Shown)**

		ACTUAL YTD	BUDGET 2021/22	ACTUAL V BUDGET 2021/22	ACTUAL V BUDGET 2020/21
<b>INCOME</b>	Precept	10,001.00	20,002.00	10,001.00	0.00
	Bk Interest	0.00	0.00	0.00	4.04
	<b>TOTAL INCOME</b>	<b>10,001.00</b>	<b>20,002.00</b>	<b>10,001.00</b>	<b>4.04</b>
<b>EXPENDITURE</b>	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)	616.65	8,750.00	8,133.35	-2,839.50
	Clerk's Home Allowance	0.00	312.00	312.00	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)	0.00	260.00	260.00	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	0.00	810.00	810.00	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*	0.00	200.00	200.00	-297.19
	Mowing Rushlake Green	0.00	2,744.00	2,744.00	560.00
	Postage	0.00	100.00	100.00	-37.63
	Stationery/Printing	9.99	200.00	190.01	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	0.00	1.00	1.00	22.41	
	Maintenance/Infrastructure	0.00	1,500.00	1,500.00	0.00
	<b>TOTAL EXPENDITURE</b>	<b>1,236.43</b>	<b>20,002.00</b>	<b>18,765.57</b>	<b>-1,477.77</b>

<b>Earmarked Funds</b>	Defibrillators	745.59
	Community Infrastructure Levy	13,807.22
	Rushlake Green Returnable Deposit	200.00
	Election Expenses	500.00
	<b>Total</b>	<b>15,252.81</b>
<b>General Reserves</b>		12,810.86
	VAT to be reclaimed	1.486.32

