

WARBLETON PARISH COUNCIL

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

| | | ACTUAL YTD | BUDGET 2021/22 | ACTUAL V BUDGET 2021/22 | ACTUAL V BUDGET 2020/21 |
|--------------------|--------------------------------------|------------------|-------------------|-------------------------------|-------------------------------|
| INCOME | Precept | 20,002.00 | 20,002.00 | 0.00 | 0.00 |
| | Bk Interest | 0.44 | 0.00 | 0.44 | 4.04 |
| | TOTAL INCOME | 20,002.44 | 20,002.00 | 0.44 | 4.04 |
| EXPENDITURE | Audit | 160.00 | 400.00 | 240.00 | -64.00 |
| | Clerk's Admin Allowance | 0.00 | 0.00 | 0.00 | 25.00 |
| | Clerk's Salary (inc payroll costs) | 4,615.18 | 8,750.00 | 4,134.82 | -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) | 130.00 | 260.00 | 130.00 | 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) | 1,800.00 | 1,800.00 | 0.00 | 900.00 |
| | Grants - discretionary | 810.00 | 810.00 | 0.00 | 1,250.00 |
| | Insurance | 582.97 | 550.00 | -32.97 | 79.49 |
| | IT equipment | 0.00 | 0.00 | 0.00 | -754.96 |
| | Legal costs | 35.00 | 100.00 | 65.00 | 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 | 2,743.80 | 2,744.00 | 0.20 | 560.00 |
| | Postage | 29.50 | 100.00 | 70.50 | -37.63 |
| | Stationery/Printing | 59.94 | 200.00 | 140.06 | 73.52 |
| | Subscriptions | 485.60 | 490.00 | 4.40 | 4.78 |
| Training | 0.00 | 300.00 | 300.00 | 269.00 | |
| Travel expenses | 95.40 | 350.00 | 254.60 | 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 | 11,768.74 | 20,002.00 | 8,233.26 | -1,477.77 |

| | | |
|-------------------------|-----------------------------------|------------------|
| Earmarked Funds | Defibrillators | 745.59 |
| | Community Infrastructure Levy | 31,903.23 |
| | Rushlake Green Returnable Deposit | 200.00 |
| | Election Expenses | 500.00 |
| | Total | 33,348.82 |
| General Reserves | | 12,810.86 |
| | VAT to be reclaimed | 1.486.32 |

