

WARBLETON PARISH COUNCIL

REVENUE BUDGET MONITOR FEBRUARY 2022 (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
	Match funding/contributions	529.88	0.00	529.88	0.00
	Bk Interest	0.66	0.00	0.66	4.04
	Vat refund	1,423.01	0.00	1,423.01	0.00
	TOTAL INCOME	21,955.55	20,002.00	1,953.55	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)	7,789.59	8,750.00	960.41	-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)	150.00	150.00	0.00	75.00
	Dog Waste Bins (RG)	195.00	260.00	65.00	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	250.00	250.00	0.00	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*	60.00	200.00	140.00	-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	130.88	200.00	69.12	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	360.00	1,500.00	1,140.00	0.00	
	TOTAL EXPENDITURE	15,879.09	20,002.00	4,122.91	-1,477.77

Earmarked Funds		
	Defibrillators	595.59
	Community Infrastructure Levy	27,086.23
	Election Expenses	1,000.00
	Maintenance / Infrastructure	1,140.00
	Rude Mechanical deposit	200.00
	Total	30,021.82

General Reserves	*Includes VAT refund and matched funding. General reserves will be fully updated as at 31.3.2022.	15,494.76
	CIL - ESCC refund for finger post repair due March 2022	1,430.00
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CIL Fund		2021/22 Actual YTD
	Opening balance 1/4/21	13,807.22
CIL INCOME	Wealden DC	19,151.51
	TOTAL CIL INCOME	19,151.51
CIL SPEND	BSG Noticeboard	650.00
	D Bysouth Licence costs	445.50
	D Bysouth bench - installation	600.00
	Finger post repair/replacement	3,457.00
	East Sussex traffic surveys	720.00
	Total CIL SPEND	5,872.50
	Current CIL Balance	27,086.23