

**WARBLETON PARISH COUNCIL
REVENUE BUDGET MONITOR NOVEMBER 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)	5,345.60	8,750.00	3,404.40	-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)	150.00	150.00	0.00	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	69.93	200.00	130.07	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	12,659.15	20,002.00	7,342.85	-1,477.77

Earmarked Funds	Defibrillators	745.59
	Community Infrastructure Levy	28,443.23
	Election Expenses	500.00
	Total	29,688.82
General Reserves		12,118.86
	VAT to be reclaimed	1,486.32

