

WARBLETON PARISH COUNCIL

REVENUE BUDGET MONITOR DECEMBER 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	0.66	0.00	0.44	4.04
	TOTAL INCOME	20,002.66	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)	6,070.98	8,750.00	2,679.02	-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	79.92	200.00	120.08	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	13,749.52	20,002.00	6,252.48	-1,477.77

Earmarked Funds	Defibrillators	595.59
	Community Infrastructure Levy	28,443.23
	Election Expenses	500.00
	Rude Mechanical deposit	200.00
	Total	29,738.82
General Reserves		13,541.87
	CIL - ESCC refund for finger post repair	1,430.00