

**WARBLETON PARISH COUNCIL**  
**REVENUE BUDGET MONITOR NOV 2022 (No VAT Shown)**

		ACTUAL YTD	BUDGET 2022/23	ACTUAL V BUDGET 2022/23	ACTUAL V BUDGET 2021/22
<b>INCOME</b>	Precept	20,615.00	20,615.00	0.00	0.00
	Match funding/contributions	0.00	0.00	0.00	2,274.47
	Bk Interest	3.41	0.00	3.41	0.88
	CIL	0.00	0.00	0.00	19,191.51
	<b>TOTAL INCOME</b>	<b>20,618.41</b>	<b>0.00</b>	<b>3.41</b>	<b>21,466.86</b>
<b>EXPENDITURE</b>	Audit	381.50	400.00	18.50	240.00
	Clerks Salary (inc payroll costs)	6,678.82	8,788.00	2,109.18	7.55
	Clerk's Home Allowance	208.00	312.00	104.00	0.00
	Payroll	302.71	300.00	-2.71	3.81
	Clock Maintenance (RG)	150.00	150.00	0.00	0.00
	Dog Waste Bins (RG)	130.00	270.00	140.00	0.00
	Provision Election expenses	0.00	500.00	500.00	500.00
	Flower beds (RG)	0.00	85.00	85.00	85.00
	Grant - defibrillator	0.00	250.00	250.00	0.00
	Grant Village Hall Hiring (RG + BSG)	900.00	1,800.00	900.00	0.00
	Grants - discretionary	1,050.00	1,050.00	0.00	0.00
	Insurance	518.55	600.00	81.45	-32.97
	Legal costs	0.00	200.00	200.00	65.00
	Misc Expenses/Contingency	157.46	200.00	42.54	56.83
	Mowing Rushlake Green	1,399.34	2,798.67	1,399.33	0.20
	Postage	0.00	50.00	50.00	70.50
	Stationery/Printing	79.92	200.00	120.08	59.13
	Subscriptions	348.67	500.00	151.33	4.40
	Training	120.00	300.00	180.00	260.00
	Travel expenses	153.90	350.00	196.10	116.00
Website	11.99	12.00	0.01	-10.99	
Maintenance/Infrastructure	0.00	2,000.00	2,000.00	1,140.00	
Jubilee Celebrations	500.00	500.00	0.00	0.00	
	<b>TOTAL EXPENDITURE</b>	<b>13,090.86</b>	<b>21,615.67</b>	<b>8,524.81</b>	<b>2,564.46</b>

<b>Earmarked Funds</b>	Defibrillators	595.59
	Community Infrastructure Levy*	29,163.64
	Election Expenses	1,000.00
	Maintenance / Infrastructure	1,140.00
	Rude Mechanical deposit 25.6.2023 transferred from booking 10.7.22	200.00
	<b>Total</b>	<b>32,099.23</b>
<b>General Reserve*</b>	tbc separately	