

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

| | | ACTUAL YTD | BUDGET 2022/23 | ACTUAL V BUDGET 2022/23 | ACTUAL V BUDGET 2021/22 |
|--------------------|--------------------------------------|------------------|-------------------|-------------------------------|-------------------------------|
| INCOME | Precept | 10,307.50 | 20,615.00 | 10,307.50 | 0.00 |
| | Match funding/contributions | 0.00 | 0.00 | 0.00 | 2,274.47 |
| | Bk Interest | 0.67 | 0.00 | -0.67 | 0.88 |
| | CIL | 0.00 | 0.00 | 0.00 | 19,191.51 |
| | TOTAL INCOME | 10,308.17 | 0.00 | -10,308.17 | 21,466.86 |
| EXPENDITURE | Audit | 181.50 | 400.00 | 218.50 | 240.00 |
| | Clerks Salary (inc payroll costs) | 2,295.48 | 8,788.00 | 6,492.52 | 7.55 |
| | Clerk's Home Allowance | 78.00 | 312.00 | 234.00 | 0.00 |
| | Payroll | 202.71 | 300.00 | 97.29 | 3.81 |
| | Clock Maintenance (RG) | 0.00 | 150.00 | 150.00 | 0.00 |
| | Dog Waste Bins (RG) | 0.00 | 270.00 | 270.00 | 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) | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| | Grants - discretionary | 350.00 | 1,050.00 | 700.00 | 0.00 |
| | Insurance | 0.00 | 600.00 | 600.00 | -32.97 |
| | Legal costs | 0.00 | 200.00 | 200.00 | 65.00 |
| | Misc Expenses/Contingency | 0.00 | 200.00 | 200.00 | 56.83 |
| | Mowing Rushlake Green | 0.00 | 2,798.67 | 2,798.67 | 0.20 |
| | Postage | 0.00 | 50.00 | 50.00 | 70.50 |
| | Stationery/Printing | 29.97 | 200.00 | 170.03 | 59.13 |
| | Subscriptions | 326.67 | 500.00 | 173.33 | 4.40 |
| | Training | 80.00 | 300.00 | 220.00 | 260.00 |
| | Travel expenses | 0.00 | 350.00 | 350.00 | 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 | 350.00 | 500.00 | 150.00 | 0.00 |
| | TOTAL EXPENDITURE | 3,906.32 | 21,615.67 | 17,709.35 | 2,564.46 |

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|------------------------|-------------------------------|------------------|
| Earmarked Funds | Defibrillators | 595.59 |
| | Community Infrastructure Levy | 26,803.17 |
| | Election Expenses | 1,000.00 |
| | Maintenance / Infrastructure | 1,140.00 |
| | Rude Mechanical deposit | 200.00 |
| | Big lunch deposit | 200.00 |
| | Total | 29,938.76 |
| General Reserve | | 15,705.12 |