

WARBLETON PARISH COUNCIL

REVENUE BUDGET MONITOR MARCH 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	2,274.47	0.00	2,274.47	0.00
	Bk Interest	0.88	0.00	0.88	4.04
	CIL	19,191.51	0.00	19,191.51	4,955.65
	TOTAL INCOME*	41,468.86	20,002.00	21,466.86	4,959.69
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)	8742.45	8,750.00	7.55	-2,839.50
	Clerk's Home Allowance	312.00	312.00	0.00	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)	260.00	260.00	0.00	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	143.17	200.00	56.83	-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	140.87	200.00	59.13	73.52
	Subscriptions	485.60	490.00	4.40	4.78
	Training	40.00	300.00	260.00	269.00
Travel expenses	234.00	350.00	116.00	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	17,437.54	20,002.00	2,564.46	-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

*Note: there were also receipts of: VAT refund £1,423.01 and deposit held for use of Rushlake Green £200.