

**WARBLETON PARISH COUNCIL**

**REVENUE BUDGET MONITOR MAY 2022 (No VAT Shown)**

		ACTUAL YTD	BUDGET 2022/23	ACTUAL V BUDGET 2022/23	ACTUAL V BUDGET 2021/22
<b>INCOME</b>	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	0.00	0.00	0.00	0.88
	CIL	0.00	0.00	0.00	19,191.51
	<b>TOTAL INCOME</b>	<b>10,307.50</b>	<b>0.00</b>	<b>-10,307.50</b>	<b>21,466.86</b>
<b>EXPENDITURE</b>	Audit	0.00	400.00	400.00	240.00
	Clerks Salary (inc payroll costs)	1,526.63	8,788.00	7,261.37	7.55
	Clerk's Home Allowance	52.00	312.00	260.00	0.00
	Payroll	182.71	300.00	117.29	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	50.00	1,050.00	1,000.00	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	19.98	200.00	180.02	59.13
	Subscriptions	326.67	500.00	173.33	4.40
	Training	40.00	300.00	260.00	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	100.00	500.00	400.00	0.00
	<b>TOTAL EXPENDITURE</b>	<b>2,309.98</b>	<b>21,615.67</b>	<b>19,305.69</b>	<b>2,564.46</b>

<b>Earmarked Funds</b>	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
	<b>Total</b>	<b>29,938.76</b>
<b>General Reserve</b>	15,705.12	