

WARBLETON PARISH COUNCIL
REVENUE BUDGET MONITOR to March 2026 (No VAT Shown)
at 31 March 2026

	£	£	£	Notes	
	YTD Actual	Budget	Act v Budget		Year End adjusted
	2025/26	2025/26	2025/26		
Receipts					
Precept	31,315.00	31,315.00	0.00		31,315.00
Interest	160.16	0.00	160.16		160.16
Cil	2,536.23	0.00	2,536.23		2,536.23
Other	10,414.18	0.00	10,414.18	1 x RG event deposit 200 from Rude Mechanical. 1 x RG event deposit 200 from Horticultural Society. 115 donation from Bonfire Society toward VE Day costs. 2 reimbursement from clerk due to error. Includes the transfer of funds from business account to current to set up BS account 9150.66 and transfer of 30.40 barclays interest to current account. Match funding for finger posts from ESCC 486.12 . 200 Bonfire society event deposit	603.12
		0.00	0.00		
Total Receipts	44,425.57	31,315.00	13,110.57		34,614.51
Payments					
Salary	8,888.88	13,054.00	4,165.12	includes provision for 30 x overtime hours	
HMRC	3,138.03		-3,138.03		
Salary + HMRC	12,026.91	13,054.00	1,027.09		12,026.91
Payroll	301.20	303.00	1.80		301.20
Travel	460.25	525.00	64.75		460.25
Home allowance	312.00	312.00	0.00		312.00
Stationery - incl printing and postage costs	37.84	100.00	62.16		37.84
postage	0.00	0.00	0.00		0.00
Printing	0.00	0.00	0.00		0.00
website	132.87	126.00	-6.87		132.87
Grants: Defibrillator	250.00	250.00	0.00		
Grants: Village Hall	2,250.00	2,250.00	0.00		
Grants: Discretionary	2,500.00	2,500.00	0.00		
Grants: Other	0.00	0.00	0.00		
GRANTS	5,000.00	5,000.00	0.00		5,000.00
S 137	0.00	0.00	0.00		0.00
Subscriptions	492.59	550.00	57.41		492.59
Insurance	690.84	600.00	-90.84		690.84
legal	210.00	300.00	90.00		210.00
Election	0.00	250.00	250.00	To be ear marked at end of year	250.00
Audit	331.50	410.00	78.50		331.50
Dog poo bins	446.50	1,509.00	1,062.50	Balance of budget to be transferred to EMR as new bin installed but not yet billed	1,509.00
Flower beds	0.00	0.00	0.00		0.00
clock	0.00	166.00	166.00		0.00
Misc	9,854.56	200.00	-9,654.56	Includes adoption of Warbleton phone box 1, payment of funds to Hinckley 9150.66, 30.40 barclays interest to Hinckley, 2 x deposit returns for RG 400	1.00
Mowing	3,720.00	3,660.00	-60.00		3,720.00
Maintenance / Infrastr	354.70	1,800.00	1,445.30		354.70
TRAINING	210.00	320.00	110.00		210.00
CIL	3,775.48	0.00	-3,775.48	634.5 deposit for VE Day beacon, 971 installation of change-over switch at BSGVH, 634.5 final payment for VE day beacon, 400 for steel pole & fittings to erect beacon.	0.00
IT Computer/mobile	60.00	350.00	290.00	150 to be allocated at year end to EMR for replacement IT equipment	210.00
Special Events	1,886.39	1,580.00	-306.39	VE Day Celebrations 8 May 2025	1,886.39
Annual Parish Assembl	157.35	200.00	42.65		157.35
Total Payments	40,460.98	31,315.00	-9,145.98		28,294.44
Surplus / Deficit	3,964.59	0.00	3,964.59		6,320.07

Check total income 0.00
Check total spend 0.00