

WARBLETON PARISH COUNCIL

REVENUE BUDGET MONITOR SEP 2022 (No VAT Shown)

		ACTUAL YTD	BUDGET 2022/23		ACTUAL V BUDGET 2022/23	ACTUAL V BUDGET 2021/22
INCOME	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
	TOTAL INCOME	20,618.41	0.00		3.41	21,466.86
EXPENDITURE	Audit	381.50	400.00		18.50	240.00
	Clerks Salary (inc payroll costs)	4,515.88	8,788.00		4,272.12	7.55
	Clerk's Home Allowance	156.00	312.00		156.00	0.00
	Payroll	262.71	300.00		37.29	3.81
	Clock Maintenance (RG)	0.00	150.00		150.00	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	700.00	1,050.00		350.00	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	59.94	200.00		140.06	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	500.00	500.00		0.00	0.00
	TOTAL EXPENDITURE	10,100.04	21,615.67		11,515.63	2,564.46

Earmarked Funds	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
	Total	32,099.23
General Reserve*		TBC separately

