

WARBLETON PARISH COUNCIL
REVENUE BUDGET MONITOR FEB 23 (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	308.80	0.00		308.80	2,274.47
	Bk Interest	8.37	0.00		8.37	0.88
	CIL	0.00	0.00		0.00	19,191.51
	TOTAL INCOME	20932.17	0.00		317.17	21,466.86
EXPENDITURE	Audit	381.50	400.00		18.50	240.00
	Clerks Salary (inc payroll costs)	8,838.38	8,788.00		-50.38	7.55
	Clerk's Home Allowance	286.00	312.00		26.00	0.00
	Payroll	392.71	300.00		-92.71	3.81
	Clock Maintenance (RG)	150.00	150.00		0.00	0.00
	Dog Waste Bins (RG)	195.00	270.00		75.00	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	250.00	250.00		0.00	0.00
	Grant Village Hall Hiring (RG + BSG)	1,800.00	1,800.00		0.00	0.00
	Grants - discretionary	1,050.00	1,050.00		0.00	0.00
	Insurance	518.55	600.00		81.45	-32.97
	Legal costs	0.00	200.00		200.00	65.00
	Misc Expenses/Contingency	185.78	200.00		14.22	56.83
	Mowing Rushlake Green	2,798.67	2,798.67		0.00	0.20
	Postage	12.83	50.00		37.17	70.50
	Stationery/Printing	109.89	200.00		90.11	59.13
	Subscriptions	383.67	500.00		116.33	4.40
	Training	120.00	300.00		180.00	260.00
	Travel expenses	153.90	350.00		196.10	116.00
	Website	11.99	12.00		0.01	-10.99
	Maintenance/Infrastructure	0.00	2,000.00		2000.00	1,140.00
	Jubilee Celebrations	500.00	500.00		0.00	0.00
	TOTAL EXPENDITURE	18138.87	21,615.67		3476.80	2,564.46

Earmarked Funds		
	Defibrillators	445.59
	Community Infrastructure Levy*	29,106.64
	Election Expenses	1,000.00
	Maintenance / Infrastructure	14.00
	Rude Mechanical deposit 25.6.2023 transferred from booking 10.7.22	200.00
	Bonfire Society Donation towards the costs of the Osborne House Clock service	118.00
	Bonfire Society donation towards finger post repairs or the repairs to the village sign	190.80

	Total	32,201.03
General Reserve*		tbc separately

***adjustment
required
between CIL
and General
Reserve**