

**WARBLETON PARISH COUNCIL**  
**REVENUE BUDGET MONITOR to March 2026 (No VAT Shown)**  
**at 30 September 2025**

	£	£	£	
	YTD Actual	Budget	Act v Budget	Notes
	2025/26	2025/26	2025/26	
<b>Receipts</b>				
Precept	31,315.00	31,315.00	0.00	
Interest	37.07	0.00	37.07	
Cil	0.00	0.00	0.00	
				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. reimbursement 2 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 from ESCC for finger post repairs 486.12
Other	10,184.18	0.00	10,184.18	
		0.00	0.00	
<b>Total Receipts</b>	<b>41,536.25</b>	<b>31,315.00</b>	<b>10,221.25</b>	
<b>Payments</b>				
Salary	4,306.48	13,054.00	8,747.52	includes provision for 30 x overtime hours
HMRC	1,508.78		-1,508.78	
Salary + HMRC	5,815.26	13,054.00	7,238.74	
Payroll	150.00	303.00	153.00	
Travel	208.25	525.00	316.75	
Home allowance	156.00	312.00	156.00	
Stationery - incl printing and postage costs	19.92	100.00	80.08	Includes printing costs
postage	0.00	0.00	0.00	
Printing	0.00	0.00	0.00	
website	72.93	126.00	53.07	
Grants: Defibrillator	250.00	250.00	0.00	
Grants: Village Hall	1,125.00	2,250.00	1,125.00	
Grants: Discretionary	2,500.00	2,500.00	0.00	
Grants: Other	0.00	0.00	0.00	
GRANTS	3,875.00	5,000.00	1,125.00	
S 137	0.00	0.00	0.00	
Subscriptions	470.14	550.00	79.86	
Insurance	690.84	600.00	-90.84	
legal	210.00	300.00	90.00	
Election	0.00	250.00	250.00	To be ear marked at end of year
Audit	331.50	410.00	78.50	
Dog poo bins	146.50	1,509.00	1,362.50	
Flower beds	0.00	0.00	0.00	
clock	0.00	166.00	166.00	
				Includes adoption of Warbleton phone box 1, transfer of funds from business account to Hinckley 9150.66, 30.40 barclays interest to Hinckley, 2 x deposit returns for RG 400
Misc	9,582.06	200.00	-9,382.06	
Mowing	0.00	3,660.00	3,660.00	
Maintenance / Infrastructure	0.00	1,800.00	1,800.00	
TRAINING	0.00	320.00	320.00	
				634.5 deposit 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.
CIL	2,640.00	0.00	-2,640.00	
IT Computer/mobile	30.00	350.00	320.00	150 to be allocated at year end to EMR for replacement IT equipment
Special Events	1,756.39	1,580.00	-176.39	VE Day Celebrations 8 May 2025
Annual Parish Assembly	7.35	200.00	192.65	
<b>Total Payments</b>	<b>26,162.14</b>	<b>31,315.00</b>	<b>5,136.60</b>	
<b>Surplus / Deficit</b>	<b>15,374.11</b>	<b>0.00</b>	<b>15,357.85</b>	

Check total income	0.00
Check total spend	0.00