

0 WARBLETON PARISH COUNCIL
REVENUE BUDGET MONITOR 31 March 2024 (No VAT Shown)

	£	£	£	Notes	Adjusted YTD
	YTD Actual	Budget	Act v Budget		
	2023/24	2023/24	2023/24		
Receipts					
Precept	23,791.00	23,791.00	0.00		
Interest	73.67	0.00	73.67		
Cil	876.50	0.00	876.50		
Other	529.59	0.00	529.59		
		0.00	0.00		
Total Receipts	25,270.76	23,791.00	1,479.76		25,270.76
Payments					
Salary	8,769.66	11,098.00	2,328.34		
HMRC	2,692.09		-2,692.09		
				Paying two clerks October to January & includes back pay NALC wages	
Salary + HMRC	11,461.75	11,098.00	-363.75	award	11,461.75
Payroll	322.00	288.00	-34.00		322.00
Pension	561.04	330.00	-231.04	64.15 was reimbursed during the year net overspend is -166.89	496.89
Travel	378.45	350.00	-28.45		378.45
Home allowance	313.20	312.00	-1.20	Paying two clerks between October and January (one pro-rata)	313.20
Stationery	3.99	200.00	196.01		3.99
postage	5.00	0.00	-5.00	unbudgeted	5.00
Printing	64.92	0.00	-64.92	unbudgeted	64.92
website	71.93	12.00	-59.93	New subscription scheme by the provider mid year	71.93
Grants: Defibrillator	250.00	250.00	0.00		250.00
Grants: Village Hall	1,800.00	1,800.00	0.00		1,800.00
Grants: Discretionary	1,127.00	0.00	-1,127.00	This offset from remaining election cost budget after invoice payment	0.00
Grants: Other	250.00	0.00	-250.00	1127 vired from election cost underspend to cover the grants. 250 paid and reimbursed (see note above)	0.00
GRANTS	3,427.00	2,050.00	-1,377.00	1127 vired from election cost underspend to cover the grants. 250 paid and reimbursed (see note above)	0.00
S 137	0.00	0.00	0.00		0.00
Subscriptions	432.86	500.00	67.14		432.86
Insurance	543.55	519.00	-24.55		543.55
legal	35.00	200.00	165.00		35.00
				1035.28 final election cost, 1127 virement to discretionary grants so net underspend 337.72	2,162.28
Election	1,035.28	2,500.00	1,464.72		417.60
Audit	417.60	400.00	-17.60		206.25
Dog poo bins	206.25	270.00	63.75		0.00
Flower beds	0.00	85.00	85.00		150.00
clock	150.00	150.00	0.00		
				£600 of this overspend was event deposits repaid from EMR so net overspend -292.78	542.78
Misc	1,142.78	200.00	-942.78		3,600.00
Mowing	3,600.00	3,600.00	0.00		
Infrastructure	1,121.29	427.00	-694.29	Virement of overspend 694.29 from Infrastructure EMR	427.00
TRAINING	500.68	300.00	-200.68		500.68
CIL	4,162.00	0.00	-4,162.00	Unbudgeted payments made from EMR CIL fund.	0.00
Total Payments	29,956.57	23,791.00	-6,165.57		24,186.13
Surplus / Deficit	-4,685.81	0.00	-4,685.81		1,084.63
Check total income	0.00				
Check total spend	0.00				