

WARBLETON PARISH COUNCIL

REVENUE BUDGET MONITOR DEC 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	8.37	0.00		8.37	0.88
	CIL	0.00	0.00		0.00	19,191.51
	TOTAL INCOME	20,623.37	0.00		8.37	21,466.86
EXPENDITURE	Audit	381.50	400.00		18.50	240.00
	Clerks Salary (inc payroll costs)	7,463.06	8,788.00		1,324.94	7.55
	Clerk's Home Allowance	234.00	312.00		78.00	0.00
	Payroll	352.71	300.00		-52.71	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	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	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	157.46	200.00		42.54	56.83
	Mowing Rushlake Green	2,798.67	2,798.67		0.00	0.20
	Postage	0.00	50.00		50.00	70.50
	Stationery/Printing	89.91	200.00		110.09	59.13
	Subscriptions	348.67	500.00		151.33	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		2,000.00	1,140.00
	Jubilee Celebrations	500.00	500.00		0.00	0.00
	TOTAL EXPENDITURE	15,425.42	21,615.67		6,190.25	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

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