WARBLETON PARISH COUNCIL **Mar-21**

REVENUE BUDGET MONITOR 2020/21 (No VAT Shown)

		ACTUAL YTD	BUDGET 2020/21		ACTUAL V BUDGET 2020/21	ACTUAL V BUDGET 2019/20
INCOME	Precept	18,366.00	18,366.00		0.00	0.00
	Bk Interest	4.04	0.00		4.04	16.00
	TOTAL INCOME	**18,370.04**	**18,366.00**		**4.04**	**16.00**
EXPENDITURE	Audit	464.00	400.00		-64.00	56.00
	Clerk's Admin Allowance	0.00	25.00		25.00	25.00
	Clerk's Salary (inc payroll costs/HMRC)	9,339.50	6,500.00		-2,839.50	525.08
	Clerk's Telephone/broadband/zoom	172.68	216.00		43.32	48.00
	Clock Maintenance (RG)	75.00	150.00		75.00	0.00
	Dog Waste Bins (RG)	250.00	320.00		70.00	32.50
	Election expenses *	0.00	0.00		0.00	-209.04
	Flower Beds (RG)	85.00	125.00		40.00	205.00
	Grant - Churchyard maintenance	925.00	925.00		0.00	0.00
	Grant - mowing BSG	300.00	300.00		0.00	0.00
	Grant Village Hall Rent (RG + BSG)	900.00	1,800.00		900.00	0.00
	Grants	250.00	1,500.00		1,250.00	450.00
	Insurance	520.51	600.00		79.49	17.03
	IT equipment	754.96	0.00		-754.96	0.00
	Legal costs	0.00	100.00		100.00	100.00
	Locum Clerk	1,297.01	0.00		-1,297.01	-1,000.00
	Misc	397.20	100.00		-297.20	-136.50
	Mowing Rushlake Green	2,690.00	3,250.00		560.00	0.00
	Postage	67.63	30.00		-37.63	-14.29
	SSALC recruitment	0.00	0.00		0.00	-400.00
	Stationery/Printing	126.48	200.00		73.52	-129.18
	Subscriptions	470.22	475.00		4.78	541.66
	Training	231.00	500.00		269.00	-260.00
	Travel expenses	0.00	300.00		300.00	58.35
	Website	27.59	50.00		22.41	22.41
	TOTAL EXPENDITURE	**19,343.78**	**17,866.00**		**-1,477.78**	**-67.98**

Earmarked Funds	Defibrillators	745.59
	Community Infrastructure Levy	13,807.22
	Rushlake Green Returnable Deposit	200.00
	Election Expenses	500.00
	Total	**15,252.81**