

WARBLETON PARISH COUNCIL
REVENUE BUDGET MONITOR APRIL 2022 (No VAT
Shown)

		ACTUAL YTD	BUDGET 2022/23		ACTUAL V BUDGET 2022/23	ACTUAL V BUDGET 2021/22
INCOME	Precept	10,307.50	20,615.00		10,307.50	0.00
	Match funding/contributions	0.00	0.00		0.00	2,274.47
	Bk Interest	0.00	0.00		0.00	0.88
	CIL	0.00	0.00		0.00	19,191.51
	TOTAL INCOME	10,307.50	0.00		-10,307.50	21,466.86
EXPENDITURE	Audit	0.00	400.00		400.00	240.00
	Clerks Salary (inc payroll costs)	707.53	8,788.00		8,080.47	7.55
	Clerk's Home Allowance	26.00	312.00		286.00	0.00
	Payroll	162.71	300.00		137.29	3.81
	Clock Maintenance (RG)	0.00	150.00		150.00	0.00
	Dog Waste Bins (RG)	0.00	270.00		270.00	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)	0.00	1,800.00		1,800.00	0.00
	Grants - discretionary	50.00	1,050.00		1,000.00	0.00
	Insurance	0.00	600.00		600.00	-32.97
	Legal costs	0.00	200.00		200.00	65.00
	Misc Expenses/Contingency	0.00	200.00		200.00	56.83
	Mowing Rushlake Green	0.00	2,798.67		2,798.67	0.20
	Postage	0.00	50.00		50.00	70.50
	Stationery/Printing	9.99	200.00		190.01	59.13
	Subscriptions	0.00	500.00		500.00	4.40
	Training	0.00	300.00		300.00	260.00
	Travel expenses	0.00	350.00		350.00	116.00
	Website	0.00	12.00		12.00	-10.99
	Maintenance/Infrastructure	0.00	2,000.00		2,000.00	1,140.00
	Jubilee Celebrations	100.00	500.00		400.00	0.00
	TOTAL EXPENDITURE	1,056.23	21,615.67		20,559.44	2,564.46

Earmarked Funds	Defibrillators	595.59
	Community Infrastructure Levy	27,000.23
	Election Expenses	1,000.00
	Maintenance / Infrastructure	1,140.00
	Rude Mechanical deposit	200.00
	Big lunch deposit	200.00
	Total	30,135.82
General Reserve		15,705.12