

WARBLETON PARISH COUNCIL

REVENUE BUDGET MONITOR MAR 23 (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	308.80	0.00		308.80	2,274.47
	Bk Interest	19.41	0.00		8.37	0.88
	CIL	0.00	0.00		0.00	19,191.51
	TOTAL INCOME	20,943.21	0.00		317.17	21,466.86
EXPENDITURE	Audit	381.50	400.00		18.50	240.00
	Clerks Salary (inc payroll costs)	9,580.64	8,788.00		-792.64	7.55
	Clerk's Home Allowance	312.00	312.00		0.00	0.00
	Payroll	412.71	300.00		-112.71	3.81
	Clock Maintenance (RG)	150.00	150.00		0.00	0.00
	Dog Waste Bins (RG)	260.00	270.00		10.00	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	250.00	250.00		0.00	0.00
	Grant Village Hall Hiring (RG + BSG)	1,800.00	1,800.00		0.00	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	185.78	200.00		14.22	56.83
	Mowing Rushlake Green	2,798.67	2,798.67		0.00	0.20
	Postage	12.83	50.00		37.17	70.50
	Stationery/Printing	147.37	200.00		52.63	59.13
	Subscriptions	383.67	500.00		116.33	4.40
	Training	120.00	300.00		180.00	260.00
	Travel expenses	321.30	350.00		28.70	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	19,197.01	21,615.67		2,418.66	2,564.46

** Maintenance/Infrastructure moved to an EMR 2,000.00

* Election expenses moved to an EMR 500.00