

WARBLETON PARISH COUNCIL
REVENUE BUDGET MONITOR 2020/21 (No VAT
Shown)

Oct-20

		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	3.60	0.00		2.37	16.00
	TOTAL INCOME	18,369.60	18,366.00		2.37	16.00
EXPENDITURE	Audit	0.00	400.00		400.00	56.00
	Clerk's Admin Allowance	0.00	25.00		25.00	25.00
	Clerk's Salary (inc payroll costs/HMRC)	5,633.72	6,500.00		866.28	525.08
	Clerk's Telephone/broadband/zoom	86.34	216.00		129.66	48.00
	Clock Maintenance (RG)	75.00	150.00		75.00	0.00
	Dog Waste Bins (RG)	125.00	320.00		195.00	32.50
	Election expenses	0.00	500.00		500.00	-209.04
	Flower Beds (RG)	85.00	125.00		40.00	205.00
	Grant - Churchyard maintenance	0.00	925.00		925.00	0.00
	Grant - mowing BSG	0.00	300.00		300.00	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	50.00	100.00		50.00	-136.50
	Mowing Rushlake Green	1,345.00	3,250.00		1,905.00	0.00
	Postage	45.74	30.00		-15.74	-14.29
	SSALC recruitment	0.00	0.00		0.00	-400.00
	Stationery/Printing	60.49	200.00		139.51	-129.18
	Subscriptions	448.22	475.00		26.78	541.66
	Training	0.00	500.00		500.00	-260.00
	Travel expenses	0.00	300.00		300.00	58.35
	Website	27.59	50.00		22.41	22.41
	TOTAL EXPENDITURE	11,704.58	18,366.00		6,661.42	-67.98

Earmarked Funds	Defibrillators	745.59
	Community Infrastructure Levy	13,807.22
	Rushlake Green Returnable Deposit	200.00
	Total	14,752.81