

WARBLETON PARISH COUNCIL

REVENUE BUDGET MONITOR JULY 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	0.67	0.00		-0.67	0.88
	CIL	0.00	0.00		0.00	19,191.51
	TOTAL INCOME	10,308.17	0.00		-10,308.17	21,466.86
EXPENDITURE	Audit	181.50	400.00		218.50	240.00
	Clerks Salary (inc payroll costs)	3,022.66	8,788.00		5,765.34	7.55
	Clerk's Home Allowance	104.00	312.00		208.00	0.00
	Payroll	222.71	300.00		77.29	3.81
	Clock Maintenance (RG)	0.00	150.00		150.00	0.00
	Dog Waste Bins (RG)	65.00	270.00		205.00	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	350.00	1,050.00		700.00	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	39.96	200.00		160.04	59.13
	Subscriptions	326.67	500.00		173.33	4.40
	Training	80.00	300.00		220.00	260.00
	Travel expenses	0.00	350.00		350.00	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	4,904.49	21,615.67		16,711.18	2,564.46

Earmarked Funds	Defibrillators	595.59
	Community Infrastructure Levy	26,803.17
	Election Expenses	1,000.00
	Maintenance / Infrastructure	1,140.00
	Rude Mechanical deposit	200.00
	Big lunch deposit	200.00
	Total	29,938.76
General Reserve		15,705.12