

WARBLETON PARISH COUNCIL
REVENUE BUDGET MONITOR JAN 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	8.37	0.00		8.37	0.88
	CIL	0.00	0.00		0.00	19,191.51
	TOTAL INCOME	20,932.17	0.00		317.17	21,466.86
EXPENDITURE	Audit	381.50	400.00		18.50	240.00
	Clerks Salary (inc payroll costs)	8,102.87	8,788.00		685.13	7.55
	Clerk's Home Allowance	260.00	312.00		52.00	0.00
	Payroll	372.71	300.00		-72.71	3.81
	Clock Maintenance (RG)	150.00	150.00		0.00	0.00
	Dog Waste Bins (RG)	195.00	270.00		75.00	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	157.46	200.00		42.54	56.83
	Mowing Rushlake Green	2,798.67	2,798.67		0.00	0.20
	Postage	0.00	50.00		50.00	70.50
	Stationery/Printing	99.90	200.00		100.10	59.13
	Subscriptions	348.67	500.00		151.33	4.40
	Training	120.00	300.00		180.00	260.00
	Travel expenses	153.90	350.00		196.10	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	17,271.22	21,615.67		4,344.45	2,564.46

Earmarked Funds		
	Defibrillators	445.59
	Community Infrastructure Levy*	29,163.64
	Election Expenses	1,000.00
	Maintenance / Infrastructure	1,140.00
	Rude Mechanical deposit 25.6.2023 transferred from booking 10.7.22	200.00
	Bonfire Society Donation towards the costs of the Osborne House Clock service	118.00
	Bonfire Society donation towards finger post repairs or the repairs to the village sign – to CIL reserve	190.80

	Total	32,258.03
General Reserve*		tbc separately

***adjustment
required
between CIL
and General
Reserve**