

WALPOLE PARISH COUNCIL
FIRST HALF REVIEW - (01/04/2024 to 30/09/2024)

	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
Administration					Income				
Staff Costs	4144.76	5663.62	-1518.86	5	Precept	22119.00	22119.00	0.00	
Staff Expenses	259.75	265.75	-6.00		Grants	0.00	150.00	150.00	1
General Admin Exps	120.50	183.40	-62.90	6	Bank Interest	150.00	210.51	60.51	2
Insurance	888.51	944.62	-56.11	7	Allotment Rents	0.00	4981.69	4981.69	
Info Commissioner	0.00	0.00	0.00		Village Crier - Adverts	850.00	1343.50	493.50	
Telephone	82.38	77.64	4.74		CIL Funding	0.00	23000.00	23000.00	3
Audit Fees	60.00	60.00	0.00		Other	0.00	0.00	0.00	
Hall Hire	180.00	171.60	8.40			23119.00	51804.70	28685.70	
Annual Subscriptions	242.50	171.25	71.25		VAT Refund	2528.04	9680.51	7152.47	4
Training	88.00	0.00	88.00			25647.04	61485.21	35838.17	
Bank Charges	36.00	36.00	0.00						
Website	116.26	135.00	-18.74	8					
Sundries	25.00	347.55	-322.55	9					
Allotments					Funds at 01.04.2024	32860.12	32860.12	0.00	
Drainage Rates	275.00	277.12	-2.12		Income to Date	25647.04	61485.21	35838.17	
Other	0.00	0.00	0.00		Expenses to Date	21682.19	50534.85	-28852.66	
Village Crier					Funds at 30.09.2024	36824.97	43810.48	6985.51	
Printing & Expenses	1425.00	1421.00	4.00						
Parks & Open Spaces					Notes:-				
Gen Grass Cutting/Maint	4500.00	0.00	4500.00		1	NCC re vandalised SAM repair J Kirk.			
St Andrews & Swingfield	4120.00	0.00	4120.00		2	Unity Trust Bank.			
Pest Control	0.00	0.00	0.00		3	Funding received on 11.04.24 in respect of playpark expenditure. See note 10.			
Litter Bin Emptying	245.73	195.02	50.71		4	Reclaims for period 01.04.23 to 30.06.24			
Dog Bin Emptying	1000.00	1046.76	-46.76		5	Hours increased from 8 to 11 per week plus overtime.			
Cleaning	0.00	0.00	0.00		6	Ewings payroll services.			
Playpark Inspection	129.50	102.00	27.50		7	Premium increase to cover new playpark equipment.			
Playpark Maintenance	175.00	30803.10	-30628.10	10	8	Includes S Jackman £45.00.			
St Peter's PCC Grant	0.00	0.00	0.00		9	Inkjet cartridges and laptop.			
Defibrillator Costs	100.00	289.00	-189.00	11	10	New equipment from Fenland Leisure and bike rack from Glasdon. See note 3,			
New Equipment	0.00	0.00	0.00		11	New battery.			
Highways					12	Includes SSE March charges of £258.22, K&M annual charges to 31.07.25 of £369.70 and lamp repairs of £160.00.			
Streetlighting	680.00	1362.71	-682.71	12	13	Unit repairs.			
SAM 2 Speed Unit	100.00	150.50	-50.50	13	14	See note 4.			
Neighbourhood Plan									
NDP Expenses	0.00	0.00	0.00						
Donations									
Charities & Grants	1450.00	0.00	1450.00						
Chairmans Allowance	50.00	0.00	50.00						
Earmarked Reserves									
Election Charges	0.00	0.00	0.00						
NET TOTAL	20493.89	43703.64	-23209.75						
VAT	1188.30	6831.21	-5642.91	14					
GROSS TOTAL	21682.19	50534.85	-28852.66						