

**WALPOLE PARISH COUNCIL**  
**THIRD QUARTER REVIEW - (01/04/2024 to 31/12/2024)**

	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
<b>Administration</b>									
Staff Costs	6217.14	7580.34	-1363.20	5	Precept	22119.00	22119.00	0.00	
Staff Expenses	403.60	314.70	88.90		Grants	0.00	150.00	150.00	1
General Admin Exps	120.50	209.88	-89.38	6	Bank Interest	225.00	332.12	107.12	2
Insurance	888.51	944.62	-56.11	7	Allotment Rents	8147.79	5579.65	-2568.14	
Info Commissioner	0.00	0.00	0.00		Village Crier - Adverts	1275.00	1710.97	435.97	
Telephone	82.38	126.18	-43.80	8	CIL Funding	0.00	27271.97	27271.97	3
Audit Fees	375.00	375.00	0.00		Other	0.00	172.50	172.50	
Hall Hire	252.00	240.24	11.76			<b>31766.79</b>	<b>57336.21</b>	<b>25569.42</b>	
Annual Subscriptions	533.75	171.25	362.50		VAT Refund	3716.34	9680.51	5964.17	4
Training	88.00	0.00	88.00			<b>35483.13</b>	<b>67016.72</b>	<b>31533.59</b>	
Bank Charges	54.00	53.40	0.60						
Website	116.26	135.00	-18.74	9					
Sundries	25.00	347.55	-322.55	10					
<b>Allotments</b>									
Drainage Rates	275.00	277.12	-2.12		<b>Funds at 01.04.2024</b>	<b>32860.12</b>	<b>32860.12</b>	<b>0.00</b>	
Other	0.00	0.00	0.00		Income to Date	35483.13	67016.72	31533.59	
<b>Village Crier</b>					Expenses to Date	30994.67	54450.63	-23455.96	
Printing & Expenses	2375.00	1894.00	481.00						
<b>Parks &amp; Open Spaces</b>					<b>Funds at 31.12.2024</b>	<b>37348.58</b>	<b>45426.21</b>	<b>8077.63</b>	
Gen Grass Cutting/Maint	7000.00	0.00	7000.00						
St Andrews & Swingfield	4120.00	0.00	4120.00						
Pest Control	250.00	140.00	110.00						
Litter Bin Emptying	245.73	195.02	50.71						
Dog Bin Emptying	1000.00	1046.76	-46.76						
Cleaning	0.00	0.00	0.00						
Playpark Inspection	129.50	102.00	27.50						
Playpark Maintenance	175.00	30803.10	-30628.10	11					
St Peter's PCC Grant	0.00	0.00	0.00						
Defibrillator Costs	100.00	289.00	-189.00	12					
New Equipment	0.00	0.00	0.00						
<b>Highways</b>									
Streetlighting	980.00	1541.95	-561.95	13					
SAM 2 Speed Unit	100.00	150.50	-50.50	14					
<b>Neighbourhood Plan</b>									
NDP Expenses	0.00	0.00	0.00						
<b>Donations</b>									
Charities & Grants	1650.00	100.00	1550.00						
Chairmans Allowance	50.00	354.79	-304.79	15					
<b>Earmarked Reserves</b>									
Election Charges	1800.00	0.00	1800.00						
<b>NET TOTAL</b>	<b>29406.37</b>	<b>47392.40</b>	<b>-19786.03</b>						
<b>VAT</b>	1588.30	7058.23	-5469.93						
<b>GROSS TOTAL</b>	<b>30994.67</b>	<b>54450.63</b>	<b>-25255.96</b>						

- Notes:-**
- 1 NCC re vandalised SAM repair J Kirk.
  - 2 Unity Trust Bank.
  - 3 Funding received on 11.04.24 in respect of playpark expenditure £23000 and £4271.97 Received on 24.10.24.
  - 4 Reclaims for period 01.04.23 to 30.06.24
  - 5 Hours increased from 8 to 11 per week plus overtime.
  - 6 Ewings payroll services.
  - 7 Premium increase to cover new playpark equipment.
  - 8 EE contract budgeted to end at 30.09.12.
  - 9 Includes S Jackman £45.00.
  - 10 Inkjet cartridges and laptop.
  - 11 New equipment from Fenland Leisure and bike rack from Glasdon. See note 3,
  - 12 New battery.
  - 13 Includes SSE March charges of £258.22, K&M annual charges to 31.07.25 of £369.70 and lamp repairs of £160.00.
  - 14 Unit repairs.
  - 15 Gifts for Crier delivery volunteers and pen for retiring website designer.