

WALPOLE PARISH COUNCIL
ANNUAL REVIEW - (01/04/2024 to 31/03/2025)

	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
Administration									
Staff Costs	8289.52	10988.06	-2698.54	5	Precept	22119.00	22119.00	0.00	
Staff Expenses	547.45	423.97	123.48		Grants	0.00	150.00	150.00	1
General Admin Exps	120.50	258.83	-138.33	6	Bank Interest	300.00	455.02	155.02	2
Insurance	888.51	944.62	-56.11	7	Allotment Rents	8147.79	6527.02	-1620.77	
Info Commissioner	35.00	0.00	35.00		Village Crier - Adverts	1700.00	2535.97	835.97	
Telephone	82.38	153.34	-70.96	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	439.92	-187.92	9		32266.79	59231.48	26964.69	
Annual Subscriptions	1138.47	717.13	421.34		VAT Refund	3716.34	9680.51	5964.17	4
Training	88.00	78.00	10.00			35983.13	68911.99	32928.86	
Bank Charges	72.00	71.40	0.60						
Website	116.26	135.00	-18.74	10					
Sundries	50.00	347.55	-297.55	11					
Allotments					Funds at 01.04.2024	32860.12	32860.12	0.00	
Drainage Rates	275.00	277.12	-2.12		Income to Date	35983.13	68911.99	32928.86	
Other	0.00	0.00	0.00		Expenses to Date	36364.69	68366.31	-32001.62	
Village Crier					Funds at 31.03.2025	32478.56	33405.80	927.24	
Printing & Expenses	2850.00	2840.00	10.00						
Parks & Open Spaces					Notes:-				
Gen Grass Cutting/Maint	7875.00	5105.00	2770.00		1	NCC re vandalised SAM repair J Kirk.			
St Andrews & Swingfield	4120.00	0.00	4120.00		2	Unity Trust Bank.			
Pest Control	250.00	140.00	110.00		3	Funding received on 11.04.24 in respect of playpark expenditure £23000 and £4271.97 Received on 24.10.24.			
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	2167.88	-1167.88	12	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	30877.09	-30702.09	13	8	EE contract budgeted to end at 30.09.12.			
St Peter's PCC Grant	0.00	0.00	0.00		9	Includes hire for NDP meetings.			
Defibrillator Costs	100.00	289.00	-189.00	14	10	Includes S Jackman £45.00.			
New Equipment	0.00	0.00	0.00		11	Inkjet cartridges and laptop.			
Highways					12	Incl both 2023/24 and 2024/25 charges			
Streetlighting	1466.00	1715.63	-249.63	15	13	New equipment from Fenland Leisure and bike rack from Glasdon. See note 3,			
SAM 2 Speed Unit	100.00	150.50	-50.50	16	14	New battery.			
Neighbourhood Plan					15	Includes SSE March charges of £258.22, K&M annual charges to 31.07.25 of £369.70 and lamp repairs of £160.00.			
NDP Expenses	0.00	0.00	0.00		16	Unit repairs.			
Donations					17	Gifts for Crier delivery volunteers and pen for retiring website designer.			
Charities & Grants	1750.00	1100.00	650.00						
Chairmans Allowance	100.00	354.79	-254.79	17					
Earmarked Reserves									
Election Charges	1800.00	0.00	1800.00						
NET TOTAL	34291.32	60246.85	-27755.53						
VAT	2073.37	8119.46	-6046.09						
GROSS TOTAL	36364.69	68366.31	-33801.62						