

WALPOLE PARISH COUNCIL
HALF YEAR REVIEW - (01/04/2021 to 30/09/2021)

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
Administration							
Staff Costs	2083.36	2186.19	-102.83	4			
Clerk Expenses	150.00	97.95	52.05				
General Admin Exps	50.00	168.83	-118.83				
Insurance	785.00	780.93	4.07				
Info Commissioner	0.00	0.00	0.00				
Telephone	105.00	114.54	-9.54				
Audit Fees	380.00	250.00	130.00				
Hall Hire	182.00	135.00	47.00				
Annual Subscriptions	210.00	161.00	49.00				
Training	50.00	52.48	-2.48				
Mapping Programme	35.00	40.00	-5.00				
Bank Charges	36.00	36.00	0.00				
Sundries (Scribe/Laptop)	0.00	0.00	0.00				
Election Charges	0.00	0.00	0.00				
Allotments							
Drainage Rates	235.00	473.53	-238.53	3			
Village Crier							
Printing & Expenses	1060.00	1133.00	-73.00				
Parks & Open Spaces							
Gen Grass Cutting/Maint	985.00	3750.20	-2765.20	5			
St Andrews & Swingfield	950.00	1741.50	-791.50	5			
Pest Control	250.00	0.00	250.00				
Litter Bin Emptying	165.00	0.00	165.00				
Dog Bin Emptying	0.00	163.62	-163.62	6			
Bus Shelters Cleaning	150.00	75.00	75.00				
Playpark Inspection	200.00	123.00	77.00				
Playpark Maintenance	1100.00	0.00	1100.00				
St Peter's PCC Grant	1500.00	1500.00	0.00				
Defibrillator Costs	0.00	331.20	-331.20	7			
New Equipment	1000.00	0.00	1000.00				
Highways							
Speed Signs	0.00	0.00	0.00				
NCC 50/50 Partnership	0.00	2388.52	-2388.52	8			
Streetlighting	490.00	546.98	-56.98				
Donations (S 137)							
Charities & Grants	200.00	1540.00	-1340.00	9			
Chairmans Allowance	100.00	0.00	100.00				
NET TOTAL	12451.36	17789.47	-5338.11				
VAT	1000.00	945.90	54.10	10			
GROSS TOTAL	13451.36	18735.37	-5284.01				
Income							
Precept	18245.40	18245.40	0.00				
Grant	189.00	189.00	0.00				
Bank Interest	10.00	0.00	-10.00				
Allotment Rents	4785.00	4141.46	-643.54	1			
Village Crier - Adverts	1000.00	998.00	-2.00				
Wayleave - Electricity	0.00	0.00	0.00				
CIL	0.00	2091.00	2091.00	2			
Other	0.00	252.24	252.24	3			
	24229.40	25917.10	1687.70				
VAT Refund	590.00	589.12	-0.88				
	24819.40	26506.22	1686.82				
Funds at 01.04.2021	53038.21	53038.21	0.00				
Income to Date	24819.40	26506.22	1686.82				
Expenses to Date	13451.36	18735.37	-5284.01				
Funds at 30.09.2021	64406.25	60809.06	-3597.19				
Notes:-	1	Further rentals received in October.					
	2	New CIL Income as already advised.					
	3	Includes KLIDB cost net of refund £233.77 therefore within budget.					
	4	Includes CiLCA pay rate increase.					
	5	Approved additional to budget grounds work and notice board repairs					
	6	Extra dog bin emptying.					
	7	Electrical work for defibrillator.					
	8	One-off payment, work yet to start.					
	9	Grant to Community Centre re CCTV.					
	10	VAT reclaim for the six months to 30.09.21 being prepared.					