WALPOLE PARISH COUNCIL

FIRST HALF REVIEW - (01/04/2025 to 30/09/2025)

	Expenses Budgeted	Expenses Actual	Expenses Variance	
Administration				
Staff Costs	5046.60	5805.16	-758.56	3
Staff Expenses	265.75	311.24	-45.49	4
General Admin Exps	196.00	455.96	-259.96	5
Insurance	1040.00	1193.82	-153.82	6
Info Commissioner	0.00	0.00	0.00	
Telephone	82.00	24.00	58.00	
Audit Fees	460.00	375.00	85.00	
Hall Hire	171.60	153.78	17.82	
Annual Subscriptions	365.00	230.00	135.00	
Training	150.00	0.00	150.00	
Bank Charges	36.00	36.00	0.00	
Website	135.00	90.00	45.00	
Sundries	200.00	0.00	200.00	
Allotments				
Drainage Rates	300.00	293.75	6.25	
Other	0.00	0.00	0.00	
Village Crier				
Printing & Expenses	1250.00	950.00	300.00	
Parks & Open Spaces				
Gen Grass Cutting/Maint	4000.00	3150.00	850.00	
St Andrews & Swingfield	0.00	0.00	0.00	
Pest Control	300.00	168.00	132.00	
Litter Bin Emptying	1301.00	390.30	910.70	7
Dog Bin Emptying	2197.00	805.56	1391.44	7
Cleaning	0.00	0.00	0.00	
Playpark Inspection	150.00	108.00	42.00	
Playpark Maintenance	500.00	22350.40	-21850.40	8
St Peter's PCC Grant	0.00	0.00	0.00	
Defibrillator Costs	250.00	0.00	250.00	
New Equipment	0.00	0.00	0.00	
Highways				
Streetlighting	1050.00	1011.20	38.80	
SAM 2 Speed Unit	100.00	0.00	100.00	
Neighbourhood Plan				
NDP Expenses	0.00	0.00	0.00	
Donations				
Charities & Grants	0.00	0.00	0.00	
Chairmans Allowance	100.00	0.00	100.00	
Earmarked Reserves				
Election Charges	0.00	0.00	0.00	
NET TOTAL	**19645.95**	**37902.17**	**-18256.22**	
VAT	1288.00	4959.97	-3671.97	9
GROSS TOTAL	**20933.95**	**42862.14**	**-21928.19**	

	Income Budgeted	Income Actual	Income Variance	
Income				
Precept	25437.00	25437.00	0.00	
Grants	0.00	0.00	0.00	
Bank Interest	125.00	214.06	89.06	
Allotment Rents	4100.00	4981.09	881.09	
Village Crier - Adverts	1000.00	1223.50	223.50	
CIL Funding	0.00	15536.48	15536.48	1
Other	0.00	0.00	0.00	
	30662.00	**47392.13**	**16730.13**	
VAT Refund	6428.13	1518.49	-4909.64	2
	37090.13	**48910.62**	**11820.49**	
Funds at 01.04.2025	**33405.80**	**33405.80**	**0.00**	
Income to Date	37090.13	48910.62	11820.49	
Expenses to Date	20933.95	42862.14	-21928.19	
Funds at 30.09.2025	**49561.98**	**39454.28**	**-10107.70**	

Notes:-

1. Funding received on 28.04.25 & 19.05.25.
2. Reclaim for half year to 31.03.25.
3. Includes PAYE adjustments.
4. Includes £62.40 for defib pads.
5. Incl £295.96 for self healing pinboards.
6. Clear Insurance premium.
7. Payments being phased over the year.
8. Adult outdoor equipment.
9. Includes VAT on outdoor gym equipment