# WALPOLE CROSS KEYS PARISH COUNCIL

## ANNUAL REVIEW - (01/04/2023 to 31/03/2024)

| | Expenses | | | |
|---|---|---|---|---|
| | Budgeted | Actual | Variance | |
| **Administration** | | | | |
| Staff Costs | 5167.00 | 5199.92 | -32.92 | |
| Staff Expenses | 575.40 | 446.30 | 129.10 | |
| Subscriptions | 335.00 | 466.14 | -131.14 | 6 |
| Audit Fee | 300.00 | 260.00 | 40.00 | |
| Training | 132.00 | 0.00 | 132.00 | |
| Insurance | 480.00 | 480.23 | -0.23 | |
| Website | 100.00 | 88.39 | 11.61 | |
| Hall Hire/Meetings | 204.00 | 176.00 | 28.00 | |
| Payroll & Bank Charges | 180.00 | 187.00 | -7.00 | |
| Other | 530.00 | 88.14 | 441.86 | |
| **Highways & Maintenance** | | | | |
| Streetlighting & Maint | 420.00 | 759.62 | -339.62 | 7 |
| Gardening/Maintenance | 1120.00 | 720.00 | 400.00 | |
| General Maintenance | 100.00 | 325.00 | -225.00 | 8 |
| Defibrillator | 150.00 | 50.95 | 99.05 | |
| Dog Bins | 365.00 | 0.00 | 365.00 | |
| Litter Bins | 380.00 | 0.00 | 380.00 | |
| Purchase of Equipment | 0.00 | 3205.77 | -3205.77 | 9 |
| **Donations Etc** | | | | |
| Donations | 100.00 | 489.74 | -389.74 | 10 |
| Chairman's Allowance | 100.00 | 0.00 | 100.00 | |
| **Provisions** | | | | |
| Election Recharge | 1500.00 | 45.50 | 1454.50 | |
| **Neighbourhood Plan** | | | | |
| NDP Expenses | 0.00 | 10256.00 | -10256.00 | 11 |
| **CIL** | | | | |
| CIL Expenditure | 0.00 | 0.00 | 0.00 | |
| **NET TOTAL** | **12238.40** | **23244.70** | **-11006.30** | |
| **VAT** | 176.00 | 2790.72 | -2614.72 | 12 |
| **GROSS TOTAL** | **12414.40** | **26035.42** | **-13621.02** | |

**Breakdown of Funds:-**

| | |
|---|---|
| **Current A/c** | 2238.28 |
| **Savings A/c** | 12970.72 |
| **CIL Funds A/c** | 19508.07 |
| | **34717.07** |

| | Income | | | |
|---|---|---|---|---|
| | Budgeted | Actual | Variance | |
| **Income** | | | | |
| Precept | 9909.00 | 9909.00 | 0.00 | |
| Grants | 0.00 | 0.00 | 0.00 | |
| Bank Interest | 120.00 | 890.39 | 770.39 | 1 |
| Neighbourhood Plan | 0.00 | 10000.00 | 10000.00 | 2 |
| CIL | 0.00 | 1767.90 | 1767.90 | 3 |
| Other | 0.00 | 1870.94 | 1870.94 | 4 |
| | **10029.00** | **24438.23** | **14409.23** | |
| VAT Refund | 1485.00 | 708.85 | -776.15 | 5 |
| | **11514.00** | **25147.08** | **13633.08** | |
| **Funds at 01.04.2023** | **35605.41** | **35605.41** | **0.00** | |
| Income to Date | 11514.00 | 25147.08 | 13633.08 | |
| Expenses to Date | 12414.40 | 26035.42 | -13621.02 | |
| **Funds at 31.03.2024** | **34705.01** | **34717.07** | **12.06** | |

**Notes:**

**1** Interest on Unity Trust accounts.
2 Funding from Groundworks (NDP) on 06.10.23.
**3** CIL income received from BCKLWN.
**4** Incl. NCC 50/50 fund £900.00, NCC refund of £573.44 re gates installation and SSE refund of £227.63.
**5** VAT reclaim for half-year to 31.03.23 of £656.94 plus refund of £51.91 from SSE.
6 ECS Cloud storage, Scribe and NPTS.
**7** See note 4 re SSE refund.
8 Bush Meadow Designs re bus shelters.
9 Incl. Village entrance gates.
**10** Norfolk Befriending and Mrs R Dyble.
**11** Minuteman printing and Collective Community charges.
**12** A reclaim for the year to 31.03.24 to be made in April.