SOUTH CREAKE PARISH COUNCIL

THIRD QUARTER REVIEW - (01/04/2024 to 31/12/2024)

	Expenses			
	Budgeted	Actual	Variance	
Administration				
Staff Costs	2907.87	2728.74	179.13	
Staff Expenses	90.00	322.75	-232.75	4
Information Commissioner	40.00	0.00	40.00	
Insurance	1612.73	1706.44	-93.71	5
Travel	0.00	0.00	0.00	
Website	0.00	45.00	-45.00	
Audit Fees	290.00	270.00	20.00	
Meetings	120.00	0.00	120.00	
Annual Subscriptions	606.00	490.18	115.82	
Training	300.00	0.00	300.00	
Environment Agency Rates	30.00	0.00	30.00	
Bank Charges	54.00	53.40	0.60	
Sundries	130.00	901.45	-771.45	6
Allotments				
Maintenance	150.00	0.00	150.00	
Returned Deposits	0.00	105.00	-105.00	7
Open Spaces				
Gen Grass Cutting/Maint	4634.70	4734.72	-100.02	8
Hedge Cutting	200.00	326.25	-126.25	9
Tree Surgery	500.00	0.00	500.00	
Pest Control	200.00	195.00	5.00	
Dog Waste Bins	275.00	505.48	-230.48	10
Lighting Energy	1875.00	902.10	972.90	
Lighting Maintenance	283.00	60.00	223.00	
Play Area Inspection	175.00	150.00	25.00	
Play Area Maint & Equip	1500.00	0.00	1500.00	
Playing Field	150.00	0.00	150.00	
Village Maintenance	250.00	1910.32	-1660.32	11
NCC Parish Partnerships	0.00	0.00	0.00	
Other Expenses	200.00	519.31	-319.31	12
Donations				
Community Car Grant	200.00	0.00	200.00	
Other	100.00	228.00	-128.00	13
Earmarked Reserves				
Election Charges	0.00	0.00	0.00	
CIL Expenditure	0.00	0.00	0.00	
NET TOTAL	**16873.30**	**16154.14**	**719.16**	
VAT	1920.00	1557.01	362.99	
GROSS TOTAL	**18793.30**	**17711.15**	**1082.15**	

	Income			
	Budgeted	Actual	Variance	
Income				
Precept	17153.00	17153.00	0.00	
Grants	0.00	1680.00	1680.00	1
Bank Interest	150.00	764.90	614.90	2
Allotment Rents	500.00	933.94	433.94	
Rents Received	59.00	170.00	111.00	
CIL Funding	0.00	0.00	0.00	
Other	0.00	0.00	0.00	
	17862.00	**20701.84**	**2839.84**	
VAT Refund	1511.58	583.88	-927.70	3
	19373.58	**21285.72**	**1912.14**	
Funds at 01.04.2024	**41813.34**	**41813.34**	**0.00**	
Income to Date	19373.58	21285.72	1912.14	
Expenses to Date	18793.30	17711.15	1082.15	
Funds at 31.12.2024	**42393.62**	**45387.91**	**2994.29**	

Notes:-

1. NCC 50/50 grant re trees.
2. Incl £62.71 of final Santander interest .
3. Reclaim for 01.11.23 to 31.03.24. October 2023 VAT reclaimed last year.
4. Office and mileage expenses.
5. Gallagher annual premium.
6. Gov.uk domain name costs £82.00, HP laptop £100.16, legal fees re rental agreement £520.00 and stationery supplies etc £126.29.
7. Cat Knight £25 and C Cartwright £80.
8. Includes £100 re extra cut for football.
9. Re playing field.
10. Includes repair £220.
11. Village sign £295.17, wood carvings £1450.00 & notice board £165.15.
12. Defibrillator cabinet.
13. Tapping House £200 & Chairman's allowance gift £28.