

SOUTH CREAKE PARISH COUNCIL
FIRST HALF REVIEW - (01/04/2024 to 30/09/2024)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Costs	1938.58	1768.47	170.11		Precept	17153.00	17153.00	0.00	
Staff Expenses	60.00	207.25	-147.25	4	Grants	0.00	1680.00	1680.00	1
Information Commissioner	40.00	0.00	40.00		Bank Interest	100.00	498.56	398.56	2
Insurance	1612.73	1706.44	-93.71	5	Allotment Rents	500.00	883.94	383.94	
Travel	0.00	0.00	0.00		Rents Received	59.00	0.00	-59.00	
Website	0.00	45.00	-45.00		CIL Funding	0.00	0.00	0.00	
Audit Fees	290.00	270.00	20.00		Other	0.00	0.00	0.00	
Meetings	84.00	0.00	84.00			17812.00	20215.50	2403.50	
Annual Subscriptions	576.00	455.18	120.82		VAT Refund	927.58	583.88	-343.70	3
Training	150.00	0.00	150.00			18739.58	20799.38	2059.80	
Environment Agency Rates	30.00	0.00	30.00						
Bank Charges	36.00	36.00	0.00						
Sundries	120.00	255.16	-135.16	6					
Allotments									
Maintenance	150.00	0.00	150.00		Funds at 01.04.2024	41813.34	41813.34	0.00	
Returned Deposits	0.00	25.00	-25.00	7	Income to Date	18739.58	20799.38	2059.80	
Open Spaces					Expenses to Date	12922.13	10961.49	1960.64	
Gen Grass Cutting/Maint	3475.82	3476.04	-0.22						
Hedge Cutting	0.00	0.00	0.00		Funds at 30.09.2024	47630.79	51651.23	4020.44	
Tree Surgery	0.00	0.00	0.00						
Pest Control	100.00	0.00	100.00		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 and HP laptop £100.16. 7 Cat Knight. 8 Defibrillator cabinet. 9 No VAT reclaims anticipated until 2nd half year.			
Dog Waste Bin s	275.00	285.48	-10.48						
Lighting Energy	1250.00	634.77	615.23						
Lighting Maintenance	189.00	60.00	129.00						
Play Area Inspection	175.00	150.00	25.00						
Play Area Maint & Equip	500.00	0.00	500.00						
Playing Field	50.00	0.00	50.00						
Village Maintenance	150.00	0.00	150.00						
NCC Parish Partnerships	0.00	0.00	0.00						
Other Expenses	150.00	519.31	-369.31	8					
Donations									
Community Car Grant	200.00	0.00	200.00						
Other	0.00	0.00	0.00						
Earmarked Reserves									
Election Charges	0.00	0.00	0.00						
CIL Expenditure	0.00	0.00	0.00						
NET TOTAL	11602.13	9894.10	1708.03						
VAT	1320.00	1067.39	252.61						
GROSS TOTAL	12922.13	10961.49	1960.64						