


WINTERINGHAM PARISH COUNCIL EXPLANATION OF VARIANCES TO BUDGET Q1 APRIL - JUNE 2024

PAYMENTS	PARISH BUDGET SET 2024-2025	GRANT FUNDING	TOTAL BUDGET 2024-2025 INC GRANT FUNDING	TOTAL SPEND	BALANCE	EXPLANATION	COMMENTS
	£		£	£	£		
Client's salary/PAVE	3,944.00	0.00	3,944.00	919.29	3,024.71		
Handy person salary	2,200.00	0.00	2,200.00	692.73	1,507.27		
Parish Insurance	2,730.00	0.00	2,730.00	0.00	2,730.00		
Neighbourhood Plan	200.00	0.00	200.00	0.00	200.00		
Travel	100.00	0.00	100.00	44.65	55.35		
IT/Phone/Access	500.00	0.00	500.00	75.00	425.00		
Staff Costs - external Audit	250.00	0.00	250.00	0.00	250.00		
Internal Audit	550.00	0.00	550.00	550.00	0.00		
Asset Purchases	200.00	0.00	200.00	634.49	-434.49	Minute reference 2023090747 purchase new planters	Monthly/ virement later in financial year
Grounds Maintenance - Village field	2,200.00	0.00	2,200.00	630.00	1,570.00		
Grounds Maintenance - General	1,000.00	0.00	1,000.00	42.52	957.48		
Grounds Maintenance - trees	1,800.00	0.00	1,800.00	0.00	1,800.00		
Grounds Maintenance - Parish verges	8,100.00	0.00	8,100.00	1268.66	6,831.34		
Grounds Maintenance - PROW	1,500.00	0.00	1,500.00	493.20	1,006.80		
Grants/Donations 5137	1,000.00	0.00	1,000.00	493.66	506.34		
Office Costs (stationery/postage/ICO/payrol/ I/Bank charges/HT monthly)	600.00	0.00	600.00	22.50	577.50		
Maintenance of equipment	400.00	0.00	400.00	36.00	364.00		
Village Hall Hire	300.00	0.00	300.00	0.00	300.00		
Planning	0.00	0.00	0.00	0.00	0.00		
Membership Fees ERNLCA	600.00	0.00	600.00	536.51	63.49		
M/C Waste collections	1,000.00	0.00	1,000.00	443.80	556.20		
Refuse/Recycle	750.00	0.00	750.00	750.95	-0.95	same stone/40g bags	
Community Projects	8,800.00	0.00	8,800.00	838.00	7,962.00		
Chair Allowance	30.00	0.00	30.00	0.00	30.00		
Newspaper & Children Card	1,000.00	0.00	1,000.00	0.00	1,000.00		
Training	800.00	0.00	800.00	0.00	800.00		
Annual Play Inspection	150.00	0.00	150.00	0.00	150.00		
War Memorial	70.00	0.00	70.00	0.00	70.00		
Play Area/All Weather Pitch	150.00	0.00	150.00	0.00	150.00		
VAT	0.00	0.00	0.00	604.76	0.00		
TOTALS	40,524.00	0.00	40,524.00	9,072.72	32,456.04		

Signature: 
 Position: *02-sec-2024*

Date: _____
 On Behalf of Winteringham Parish Council

Signature: 
 Position: _____

Date: *21/1/2024*
 On Behalf of Winteringham Parish Council