

WINTERINGHAM PARISH COUNCIL EXPLANATION OF VARIANCES TO BUDGET Q2 JULY - SEPTEMBER 2024

PAYMENTS	PARISH BUDGET SET 2024-2025 £	GRANT FUNDING	TOTAL BUDGET 2024-2025 INC GRANT FUNDING	TOTAL SPEND £	BALANCE £	COMMENTS
Clerks Salary/PAYE	3,944.00	0.00	3,944.00	1821.09	2,122.91	
Handy person Salary/PAYE/NI	2,200.00	0.00	2,200.00	1932.45	267.55	
Parish Insurance	2,730.00	0.00	2,730.00	2482.08	247.92	
Neighbourhood Plan	200.00	0.00	200.00	0.00	200.00	
Travel	100.00	0.00	100.00	118.68	-18.68	Monitor - possible virement
IT/Phone/MS365	500.00	0.00	500.00	90.00	410.00	
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	634.00	634.49	-0.49	
Grounds Maintenance - Village field	2,200.00	0.00	2,200.00	1365.00	835.00	
Grounds Maintenance - General	1,000.00	0.00	1,000.00	212.36	787.64	
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	3745.98	4,354.02	
Grounds Maintenance - PROW	1,500.00	0.00	1,500.00	1479.60	20.40	
Grants/Donations S137	1,000.00	0.00	1,383.00	1426.70	-43.70	Monitor - possible virement
Office Costs (stationery/Postage/ICO/Payrol I/Bank charges/BT monthly )	600.00	0.00	600.00	150.20	449.80	
Maintenance of equipment	400.00	0.00	400.00	49.33	350.67	
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 ERNLLCA	600.00	0.00	600.00	596.51	3.49	
NLC Waste collections	1,000.00	0.00	617.00	443.80	173.20	£383.00 VIREMENT TO GRANTS/DONATIONS August minutes
Miscellaneous	750.00	0.00	750.00	750.95	-0.95	
Community Projects	8,800.00	18,200.00	26,566.00	7599.99	18,966.01	£434.00 VIREMENT TO ASSET PURCHASES August minutes
Chairs Allowance	30.00	0.00	30.00	0.00	30.00	
Newsletter & Christmas Card	1,000.00	0.00	1,000.00	372.00	628.00	
Training	800.00	0.00	800.00	40.00	760.00	
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	2143.89	0.00	
<b>TOTALS</b>	<b>40,924.00</b>	<b>18,200.00</b>	<b>59,124.00</b>	<b>28,005.10</b>	<b>33,262.79</b>	

<b>Signature:</b> _____	<b>RFO</b>
<b>Position:</b> _____	<b>Signature:</b> _____
<b>Date:</b> _____	<b>Position:</b> _____
<b>On Behalf of Winteringham Parish Council</b>	<b>On Behalf of Winteringham Parish Council</b>

**Q2 Signature:** \_\_\_\_\_  
**Position:** \_\_\_\_\_  
**Date:** \_\_\_\_\_  
**On Behalf of Winteringham Parish Council**