

## RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2022-23 - at 31.3.23

### Year-on-Year Comparison 2022-23 Vs 2021-22 (Split by Parish)

TOTAL PARISH				
	2021-22	2022-23	Y-on-Y	
	Total	Total	Variance	Reason for Movement in 2022-23
<b>INCOME</b>				
Precept	4,515.00	4,515.00	0.00	
Interest	0.32	6.58	6.26	Higher base Interest Rates
Other	190.00	475.74	285.74	£300 Grant for Bus Sheleter in 2022-23 & different VAT recovery levels
Wallington Neighbourhood Plan	9,726.40	8,008.00	(1,718.40)	Lower Grant in 2022-23 as the project nears completion
<b>TOTAL INCOME</b>	<b>14,431.72</b>	<b>13,005.32</b>	<b>(1,426.40)</b>	
<b>COSTS</b>				
Staff	(600.00)	(600.00)	0.00	
Insurance	(788.30)	(783.05)	5.25	
Maintenance	(1,872.38)	(2,648.62)	(776.24)	Wallington Tree report in 2022-23
Subscriptions	(346.59)	(347.60)	(1.01)	
Other	(458.71)	(237.03)	221.68	One off NHDC Legal Costs in 2021-22
Wallington Neighbourhood Plan	(10,209.74)	(5,563.05)	4,646.69	Lower costs in 2022-23 as project nears completion
<b>TOTAL COSTS</b>	<b>(14,275.72)</b>	<b>(10,179.35)</b>	<b>4,096.37</b>	
<b>Surplus / (Deficit)</b>	<b>156.00</b>	<b>2,825.97</b>	<b>2,669.97</b>	
	OK	OK		
<b>RUSHDEN</b>				
	2021-22	2022-23	Y-on-Y	
	Rushden	Rushden	Variance	Reason for Movement in 2022-23
<b>INCOME</b>				
Precept	3,010.00	3,010.00	0.00	
Interest	0.16	3.29	3.13	Higher base Interest Rates
Other	119.33	418.12	298.79	£300 Grant for Bus Sheleter in 2022-23 & different VAT recovery levels
<b>TOTAL INCOME</b>	<b>3,129.49</b>	<b>3,431.41</b>	<b>301.92</b>	
<b>COSTS</b>				
Staff	(400.00)	(400.00)	0.00	
Insurance	(469.49)	(474.74)	(5.25)	Higher inflationary impact on Rushden Manor Insurance than budgeted for in 2022-23
Maintenance	(1,447.59)	(2,170.60)	(723.02)	One off cost for Rushden Bus Sheleter in 2022-23
Subscriptions	(231.06)	(231.73)	(0.67)	
Other	(63.81)	(158.02)	(94.21)	Costs for setting up and running of new PC website in 2022-23
<b>TOTAL COSTS</b>	<b>(2,611.94)</b>	<b>(3,435.09)</b>	<b>(823.15)</b>	
<b>Surplus / (Deficit)</b>	<b>517.55</b>	<b>(3.69)</b>	<b>(521.23)</b>	
	OK	OK		
<b>WALLINGTON</b>				
	2021-22	2022-23	Y-on-Y	
	Wallington	Wallington	Variance	Reason for Movement in 2022-23
<b>INCOME</b>				
Precept	1,505.00	1,505.00	0.00	
Interest	0.16	3.29	3.13	Higher base Interest Rates
Other	70.67	57.63	(13.04)	VAT Recovery levels
Wallington Neighbourhood Plan	9,726.40	8,008.00	(1,718.40)	Lower Grant in 2022-23 as the project nears completion
<b>TOTAL INCOME</b>	<b>11,302.23</b>	<b>9,573.92</b>	<b>(1,728.31)</b>	
<b>COSTS</b>				
Staff	(200.00)	(200.00)	0.00	
Insurance	(318.81)	(308.31)	10.50	Better negotiated rates for Wallington Common Trust achieved in 2022-23
Maintenance	(424.79)	(478.02)	(53.22)	More expensive Tree Survey Report carried out in 2022-23 (£384 Vs £336)
Subscriptions	(115.53)	(115.87)	(0.34)	
Other	(394.90)	(79.01)	315.89	One off NHDC Legal Costs in 2021-22
Wallington Neighbourhood Plan	(10,209.74)	(5,563.05)	4,646.69	Lower costs in 2022-23 as project nears completion
<b>TOTAL COSTS</b>	<b>(11,663.78)</b>	<b>(6,744.26)</b>	<b>4,919.52</b>	
<b>Surplus / (Deficit)</b>	<b>(361.55)</b>	<b>2,829.66</b>	<b>3,191.21</b>	