

RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2023-24

Year-on-Year Comparison 2023-24 Vs 2022-23 (Split by Parish)

TOTAL PARISH	2022-23 Total	2023-24 Total	Y-on-Y Variance	Reason for Movement in 2023-24
INCOME				
Precept	4,515.00	4,850.00	335.00	Increase in anticipation of Inflationary pressures
Interest	6.58	52.31	45.73	Higher base Interest Rates & Use of Savings Account rather than current a/c
Other	475.74	315.41	(160.33)	£300 Grant for Bus Shelter in 2022-23 & different annual VAT recovery levels
Wallington Neighbourhood Plan	8,008.00	4,270.00	(3,738.00)	Lower Grant in 2023-24 as the project nears completion (Income includes VAT Recovery)
TOTAL INCOME	13,005.32	9,487.72	(3,517.60)	Lower WNP Grant
COSTS				
Staff	(600.00)	(600.00)	0.00	
Insurance	(783.05)	(738.88)	44.17	Renegotiated RWPC Insurance and moved to Zurich in 2023-24 but savings were offset by higher other Insurance costs in 2023-24
Maintenance	(2,648.62)	(1,976.94)	671.68	Rushden Bus Shelter Roof Repairs cost of £1,000 in 2022-23 not repeated in 2023-24 but offset by an increase of £300 for grass cutting in 2023-24 (more cuts than in 2022-23 due to weather conditions)
Subscriptions	(347.60)	(280.79)	66.81	Website set-up support in 2022-23 not repeated in 2023-24
Other	(237.03)	(165.99)	71.04	Lower P&S expenses and change in PC Councillor in 2022-23
Wallington Neighbourhood Plan	(5,563.05)	(6,221.05)	(658.00)	Higher costs in 2023-24 as project nears completion and timing of grants and repayments of grants
TOTAL COSTS	(10,179.35)	(9,983.65)	195.70	£900 Less due to Rushden Bus Shelter Repair in 2022-23 (£650) more on WNP
Surplus / (Deficit)	2,825.97	(495.93)	(3,321.90)	
	OK	OK		
RUSHDEN				
	2022-23 Rushden	2023-24 Rushden	Y-on-Y Variance	Reason for Movement in 2023-24
INCOME				
Precept	3,010.00	3,233.33	223.33	Increase in anticipation of Inflationary pressures
Interest	3.29	26.16	22.87	Higher base Interest Rates & Use of Savings Account rather than current a/c
Other	418.12	227.19	(190.93)	£300 Grant for Bus Shelter in 2022-23 & different annual VAT recovery levels
TOTAL INCOME	3,431.41	3,486.68	55.27	
COSTS				
Staff	(400.00)	(400.00)	0.00	
Insurance	(474.74)	(428.49)	46.25	Renegotiated RWPC Insurance and moved to Zurich in 2023-24 but savings were offset by higher other Insurance costs in 2023-24
Maintenance	(2,170.60)	(1,449.63)	720.98	Rushden Bus Shelter Roof Repairs cost of £1,000 in 2022-23 not repeated in 2023-24 but offset by an increase of £300 for grass cutting in 2023-24 (more cuts than in 2022-23 due to weather conditions)
Subscriptions	(231.73)	(187.19)	44.54	Website set-up support in 2022-23 not repeated in 2023-24
Other	(158.02)	(125.99)	32.03	Lower P&S expenses and change in PC Councillor in 2022-23
TOTAL COSTS	(3,435.09)	(2,591.30)	843.80	£900 Less due to Rushden Bus Shelter Repair in 2022-23
Surplus / (Deficit)	(3.69)	895.38	899.07	£900 Less Spend due to Rushden Bus Shelter Repair in 2022-23
	OK	OK		
WALLINGTON				
	2022-23 Wallington	2023-24 Wallington	Y-on-Y Variance	Reason for Movement in 2023-24
INCOME				
Precept	1,505.00	1,616.67	111.67	Increase in anticipation of Inflationary pressures
Interest	3.29	26.16	22.87	Higher base Interest Rates & Use of Savings Account rather than current a/c
Other	57.63	88.22	30.59	VAT Recovery levels
Wallington Neighbourhood Plan	8,008.00	4,270.00	(3,738.00)	Lower Grant in 2023-24 as the project nears completion (Income includes VAT Recovery)
TOTAL INCOME	9,573.92	6,001.04	(3,572.88)	Lower WNP Grant
COSTS				
Staff	(200.00)	(200.00)	0.00	
Insurance	(308.31)	(310.39)	(2.08)	Renegotiated RWPC Insurance and moved to Zurich in 2023-24 but savings were offset by higher other Insurance costs in 2023-24
Maintenance	(478.02)	(527.31)	(49.30)	More expensive Tree Survey Report carried out in 2023-24
Subscriptions	(115.87)	(93.60)	22.27	Website set-up support in 2022-23 not repeated in 2023-24
Other	(79.01)	(40.00)	39.01	Lower P&S expenses and change in PC Councillor in 2022-23
Wallington Neighbourhood Plan	(5,563.05)	(6,221.05)	(658.00)	Higher costs in 2023-24 as project nears completion and timing of grants and repayments of grants
TOTAL COSTS	(6,744.26)	(7,392.35)	(648.10)	Higher WNP costs
Surplus / (Deficit)	2,829.66	(1,391.31)	(4,220.97)	Final Year of WNP
	OK	OK	OK	
Excluding WNP	384.71	559.74	175.03	£175 Less Spend due to Higher Precept Income, VAT recovery and lower spend on P&S