



# NEW WALTHAM

PARISH COUNCIL

## **Clerk/RFO Monthly Report**

**November 2024**

Presented at Council Meeting: 6 November 2024

## Pavilion Play Area

- **The Pavilion play area** – Equipment scheduled to be installed (with safety matting (weekend of 23 November 24)).
- **Play equipment Annual Inspection** – Awaiting installation of new equipment to book inspection.

## Pavilion Hall & Events

- **Halloween Party**

Another successful event took place. All 40 tickets for the event were sold at £10 each.

**Income of £400 / Total expenditure for event: £399.55 (giving a loss of 0.45p)**

- **Wreath Making**

Two dates in the diary for this event – first date, 17 attendees at £20 each. Second date 9 attendees at £20 each.

**Total income (so far): £540.00**

- **Christmas Event**

Dave Burns Magician & Illusionist (booking cost £350) – currently sold 12 tickets at £5 each.

**Income so far of £90.00.**

- **Brown Bin** purchased for pavilion hall has still not been received. I will chase.
- **Blinds** – still on to do list!

## Football Pitches

Ongoing – still with the Solicitor. A bit of confusion with regards to if a licence is needed, sublease, re-wording of the SLA and which path we follow re this one. Its not very clear cut! Will keep all updated.

## **Priors Green**

Currently obtaining a quote for a private contract to maintain this area. Will update once contractor has been on site to review.

## **Allotments**

New tenant now on plot 4a.

## **Newsletter**

All 3000 copies have now been printed and delivered. Ready for collection from Cllrs and delivery to residents.

## Financial Information:

### Bank Balances







(as of 4 November 2024)

Main Account: £35,614.32

Pavilion Account: £40,286.44

Reserve: £6,626.56

### Evidence:

		<a href="#">Balance information</a> 
	<b>SLA NEW WALT PC CL</b> Business Reserve Account 05148472   52-21-38	<b>£6,626.56</b> Available: £6,626.56
<a href="#">+ Your interest rate</a>		<a href="#">View transactions</a> <a href="#">View account details</a>
	<b>SLA NEW WALTHAM PARI</b> Business Current 05124174   52-21-38 Account balance: £35,614.32	 <b>£35,614.32</b>
		<a href="#">Make a payment</a> <a href="#">View transactions</a> <a href="#">View account details</a>
	<b>SLA PAVILION MANAGEM</b> Business Current 26138816   52-21-38 Account balance: £40,286.44	 <b>£40,286.44</b>
		<a href="#">Make a payment</a> <a href="#">View transactions</a> <a href="#">View account details</a>



## Budget Monitoring:

### Expenditure

*As of 5 November 2024, the below were over budget:*

**Allotments -£428.86**

This was due to installation of wooden gate/fence that came in significantly higher than Council expected after the works had already been carried out.

**Pavilion Hall -£1,165.55**

Overspend within the hall – mainly due to new projector and screen installation. Virement of funds to this cost code last meeting has decreased the negative. However, still over spent in this area this financial year. Any further improvements to be carried into the new financial year and accounted for in advance.

### Income

**As of 5 November 2024:**

**Pavilion Hall -11,872.23**

The hall has not been as profitable as previous years and income has fallen short of what was expected. This financial year has seen a loss of two particular regular bookings, who were a large part of the hall's income. Attempts are being made to gain new regular bookings. This needs reviewing for the next budget.

**Community Events +£767.68**

Budgeted income for events was put at £2000, we have surpassed this income this financial year. Community events continue to be popular and well supported within the community.

**Report created by: Anneka Ottewell-Barrett**

**Date: 5 November 2024**