

**DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2024-25**

Period to 31.07.24

Month 4

2022/23 Actual	2023/24 Actual	Item	2024/25 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
<b>RECEIPTS</b>										
£37,163	£37,586	Precept & Support Grant	£38,575	£19,287	£19,288	£1	£38,576	£1		
£122	£565	Bank Interest	£350	£88	£168	£81	£431	£81	Higher than planned for.	
£230	£264	St Clements dividends	£250	£132	£69	-£62	£194	-£56	Div recd. Will correct next month	
£1,141	£805	Allotments & Playing Field	£300	£400	£414	£14	£714	£414		
£8,081	£166	EV Chargers	£0	£0	£36	£36	£36	£36		
£3,500	£3,500	Rectory Rd property	£3,500	£1,167	£1,167	£0	£3,500	£0		
£24,425	£6,089	Grants incl CIL payments	£400	£0	£6,400	£6,400	£6,400	£6,000	Includes NP grant	
£420	£0	Recycling incentive	£200	£0	£0	£0	£200	£0		
£834	£730	Other	£13,000	£0	£150	£150	£13,150	£150	Allocation from Reserves	
£8,968	£6,316	VAT	£0	£0	£534	£534	£534	£534		
<b>£84,885</b>	<b>£56,022</b>	<b>TOTAL RECEIPTS</b>	<b>£56,575</b>	<b>£21,073</b>	<b>£28,226</b>	<b>£7,153</b>	<b>£63,735</b>	<b>£7,160</b>		

<b>PAYMENTS</b>										
£740	£448	General Administration	£1,500	£545	£687	£141	£1,641	£141		
£17,421	£19,094	Salary	£15,000	£5,000	£5,057	£57	£15,057	£57		
£5,480	£5,696	Insurance	£7,000	£0	£0	£0	£7,000	£0		
£388	£495	Audit/Accounts	£550	£550	£75	-£475	£75	-£475		
£1,888	£4,080	Equipment & Training	£2,000	£727	£500	-£227	£1,773	-£227		
£0	£1,180	Grants (GPC or s137)	£200	£73	£0	-£73	£127	-£73		
£0	£0	Grants (s142, s144, s214, s222)	£1,200	£0	£0	£0	£1,200	£0		
£0	£0	Grants (Youth work s19)	£1,000	£364	£0	-£364	£636	-£364		
£2,197	£1,950	Grants (PCC's - s215) & misc.	£0	£0	£890	£890	£890	£890	None planned. To cover from reserves	
£0	£0	Grants (Vil. Hall, School - s133)	£3,000	£0	£0	£0	£3,000	£0		
£4,619	£5,767	Playing field & grounds mtce.	£6,000	£2,182	£747	-£1,434	£4,566	-£1,434		
£132	£0	Allotments	£0	£0	£0	£0	£0	£0		
£41	£844	Street Lights	£5,000	£1,818	£312	-£1,506	£3,494	-£1,506	Await new fixed rates	
£745	£0	Property (Village Hall)	£0	£0	£0	£0	£0	£0		
£357	£151	Common Land incl St Clements	£1,500	£545	£56	-£490	£1,010	-£490		
£493	£0	Property (Shop, Bowl Green etc.)	£500	£182	£0	-£182	£318	-£182		
£8,081	£280	EV Chargers	£0	£0	£0	£0	£0	£0		
£45,851	£12,266	Other projects	£10,000	£3,636	£0	-£3,636	£6,364	-£3,636	Petanque and streetlights £5000 each	
£1,662	£140	Other miscellaneous/ contingency	£1,000	£333	£0	-£333	£667	-£333		
£12,196	£3,212	VAT	£0	£0	£224	£224	£224	£224		
<b>£102,291</b>	<b>£55,604</b>	<b>TOTAL PAYMENTS</b>	<b>£55,450</b>	<b>£15,956</b>	<b>£8,548</b>	<b>-£7,408</b>	<b>£48,042</b>	<b>-£7,408</b>		

<b>-£17,406</b>	<b>£418</b>	<b>RECEIPTS less PAY'S.</b>	<b>£486</b>	<b>£5,117</b>	<b>£19,678</b>	<b>£14,561</b>	<b>£15,692</b>	<b>£14,567</b>		
<b>£35,542</b>	<b>£35,960</b>	<b>RESERVES</b>	<b>£40,000</b>	<b>£41,077</b>	<b>£55,638</b>	<b>£50,521</b>	<b>£51,652</b>			

95%

166%

106%

166%

160%