

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

Period to 31.10.24

Month 7

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	£38,575	£38,575	£0	£38,575	£0		
£122	£565	Bank Interest	£350	£175	£377	£202	£552	£202	Higher than planned for.	
£230	£264	St Clements dividends	£250	£194	£207	£13	£270	£20		
£1,141	£805	Allotments & Playing Field	£300	£400	£645	£245	£945	£645		
£8,081	£166	EV Chargers	£0	£0	£146	£146	£146	£146	No income planned	
£3,500	£3,500	Rectory Rd property	£3,500	£2,042	£2,048	£6	£3,506	£6	Error by Veli overpaid	
£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	£200	£20	-£180	£20	-£180		
£834	£730	Other	£13,000	£0	£1,043	£1,043	£14,043	£1,043	Allocation from Reserves	
£8,968	£6,316	VAT	£0	£0	£1,079	£1,079	£1,079	£1,079		
<b>£84,885</b>	<b>£56,022</b>	<b>TOTAL RECEIPTS</b>	<b>£56,575</b>	<b>£41,586</b>	<b>£50,540</b>	<b>£8,954</b>	<b>£65,535</b>	<b>£8,960</b>		

<b>PAYMENTS</b>										
£740	£448	General Administration	£1,500	£955	£737	-£218	£1,282	-£218		
£17,421	£19,094	Salary	£15,000	£8,750	£8,716	-£34	£14,966	-£34		
£5,480	£5,696	Insurance	£7,000	£7,000	£6,263	-£737	£6,263	-£737		
£388	£495	Audit/Accounts	£550	£550	£390	-£160	£390	-£160		
£1,888	£4,080	Equipment & Training	£2,000	£1,273	£772	-£501	£1,499	-£501		
£0	£1,180	Grants (GPC or s137)	£200	£127	£0	-£127	£73	-£127		
£0	£0	Grants (s142, s144, s214, s222)	£1,200	£1,200	£0	-£1,200	£0	-£1,200		
£0	£0	Grants (Youth work s19)	£1,000	£636	£0	-£636	£364	-£636		
£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	£3,000	£0	-£3,000	£0	-£3,000		
£4,619	£5,767	Playing field & grounds mtce.	£6,000	£3,818	£2,006	-£1,812	£4,188	-£1,812		
£132	£0	Allotments	£0	£0	£0	£0	£0	£0		
£41	£844	Street Lights	£5,000	£3,182	£547	-£2,635	£2,365	-£2,635	New contract agreed.Less than thought	
£745	£0	Property (Village Hall)	£0	£0	£0	£0	£0	£0		
£357	£151	Common Land incl St Clements	£1,500	£955	£99	-£855	£645	-£855		
£493	£0	Property (Shop, Bowl Green etc.)	£500	£318	£0	-£318	£182	-£318		
£8,081	£280	EV Chargers	£0	£0	£0	£0	£0	£0		
£45,851	£12,266	Other projects	£10,000	£6,364	£0	-£6,364	£3,636	-£6,364	Petanque and streetlights £5000 each	
£1,662	£140	Other miscellaneous/ contingency	£1,000	£583	£1,590	£1,007	£2,007	£1,007		
£12,196	£3,212	VAT	£0	£0	£963	£963	£963	£963		
<b>£102,291</b>	<b>£55,604</b>	<b>TOTAL PAYMENTS</b>	<b>£55,450</b>	<b>£38,711</b>	<b>£22,973</b>	<b>-£15,738</b>	<b>£39,712</b>	<b>-£15,738</b>		

<b>-£17,406</b>	<b>£418</b>	<b>RECEIPTS less PAY'S.</b>	<b>£486</b>	<b>£2,875</b>	<b>£27,567</b>	<b>£24,692</b>	<b>£25,823</b>	<b>£24,698</b>		
<b>£35,542</b>	<b>£35,960</b>	<b>RESERVES</b>	<b>£40,000</b>	<b>£38,835</b>	<b>£63,527</b>	<b>£60,652</b>	<b>£61,783</b>			

95%

166%

106%

166%

160%