

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

Period to 30.12.24

Month 9

2022/23 Actual	2023/24 Actual	Item	2024/25 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust- ments
		RECEIPTS								
£37,163	£37,586	Precept & Support Grant	£38,575	£38,575	£38,575	£0	£38,575	£0		
	£565	Bank Interest	£350	£263	£612	£349	£699	£349	Higher than planned for.	
£230	£264	St Clements dividends	£250	£194	£207	£13	£270	£20		
£1,141	£805	Allotments & Playing Field	£300	£700	£747	£47	£747	£447	Higher than planned for.	
£8,081	£166	EV Chargers	£0	£0	£276	£276	£276	£276	No income planned	
£3,500	£3,500	Rectory Rd property	£3,500	£2,625	£2,625	£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	£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		
£84,885	£56,022	TOTAL RECEIPTS	£56,575	£42,557	£51,584	£9,028	£65,609	£9,034		

		PAYMENTS								
£740	£448	General Administration	£1,500	£1,227	£1,244	£17	£1,517	£17		
£17,421	£19,094	Salary	£15,000	£11,250	£12,393	£1,143	£16,143	£1,143	Caretaker doing more	
£5,480	£5,696	Insurance	£7,000	£7,000	£6,911	-£89	£6,911	-£89		
£388	£495	Audit/Accounts	£550	£550	£390	-£160	£390	-£160		
£1,888	£4,080	Equipment & Training	£2,000	£1,636	£772	-£864	£1,136	-£864		
£0	£1,180	Grants (GPC or s137)	£200	£164	£70	-£94	£106	-£94		
£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	£818	£0	-£818	£182	-£818		
£2,197	£1,950	Grants (PCC's – s215) & misc.	£0	£0	£2,410	£2,410	£2,410	£2,410	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	£4,909	£1,811	-£3,098	£2,902	-£3,098		
£132	£0	Allotments	£0	£0	£0	£0	£0	£0		
£41	£844	Street Lights	£5,000	£4,091	£781	-£3,310	£1,690	-£3,310	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	£1,227	£129	-£1,098	£402	-£1,098		
£493	£0	Property (Shop, Bowl Green etc.)	£500	£409	£0	-£409	£91	-£409		
£8,081	£280	EV Chargers		£0	£0	£0	£0	£0		
£45,851	£12,266	Other projects	£10,000	£8,182	£0	-£8,182	£1,818	-£8,182	Petanque and streetlights £5000 each	
£1,662	£140	Other miscellaneous/ contingency	£1,000	£750	£2,409	£1,659	£2,659	£1,659		
£12,196	£3,212	VAT		£0	£1,098	£1,098	£1,098	£1,098		
£102,291	£55,604	TOTAL PAYMENTS	£55,450	£46,414	£30,417	-£15,997	£39,454	-£15,996		

-£17,406	£418	RECEIPTS less PAY'S.	£486	-£3,857	£21,167	£25,024	£26,155	£25,030		
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£35,542	£35,960	RESERVES	£40,000	£32,103	£57,127	£60,984	£62,115			
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95%

166%

104%

148%

161%