

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2022- 23

Period to 31.08.23

Month 5

2021/22 Actual	2022/23 Actual	Item	2023/24 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust- ments
		RECEIPTS								
£36,865	£37,163	Precept & Support Grant	£37,586	£18,793	£18,793	£0	£37,586	£0		
£7	£122	Bank Interest	£50	£13	£92	£79	£129	£79	Interest rates higher than envisaged	
£219	£230	St Clements dividends	£250	£125	£124	£1	£249	£1		
£662	£1,141	Allotments & Playing Field	£400	£0	£384	£384	£784	£384		
£0	£8,081	EV Chargers	£0	£0	£97	£97	£97	£97	No income budgeted for	
£3,500	£3,500	Rectory Rd property	£3,500	£1,458	£1,458	£0	£3,500	£0		
£1,655	£24,425	Grants incl CIL payments	£0	£0	£200	£200	£200	£200		
£200	£420	Recycling incentive	£200	£0	£0	£0	£200	£0		
£57	£834	Other	£3,000	£0	£0	£0	£0	£3,000	Allocation from Reserves	
£4,626	£8,968	VAT	£0	£0	£3,786	£3,786	£3,786	£3,786		
£47,790	£84,885	TOTAL RECEIPTS	£44,986	£20,389	£24,933	£4,544	£46,530	£1,544		

		PAYMENTS								
£1,102	£740	General Administration	£2,000	£909	£274	£636	£1,364	£636		
£16,078	£17,421	Salary	£20,000	£8,333	£10,102	£1,768	£21,768	£1,768	Includes J Leeder full settlement	
£4,588	£5,480	Insurance	£6,000	£6,000	£0	£6,000	£0	£6,000		
£288	£388	Audit/Accounts	£500	£500	£75	£425	£75	£425		
£1,361	£1,888	Equipment & Training	£1,500	£682	£653	£28	£1,472	£28		
£1,255	£0	Grants (GPC or s137)	£0	£0	£0	£0	£0	£0		
£0	£0	Grants (s142, s144, s214, s222)	£0	£0	£0	£0	£0	£0		
£500	£0	Grants (Youth work s19)	£0	£0	£0	£0	£0	£0		
£1,145	£2,197	Grants (PCC's – s215) & misc.	£0	£0	£800	£800	£800	£800	Agreed	
£0	£0	Grants (Vil. Hall, School – s133)	£0	£0	£0	£0	£0	£0		
£5,243	£4,619	Playing field & grounds mtce.	£3,500	£1,591	£1,824	£233	£3,733	£233	Includes one off grass cut The Street	
£355	£132	Allotments	£0	£0	£0	£0	£0	£0		
£933	£41	Street Lights	£5,000	£2,273	£0	£2,273	£2,727	£2,273	Issue with B Gas not claiming	
£160	£745	Property (Village Hall)	£3,000	£1,364	£0	£1,364	£1,636	£1,364		
£82	£357	Common Land incl St Clements	£1,500	£682	£62	£620	£880	£620		
	£493	Property (Shop, Bowl Green etc.)	£500	£227	£0	£227	£273	£227		
	£8,081	EV Chargers		£0	£285	£285	£285	£285		
£14,589	£45,851	Other projects		£0	£686	£686	£686	£686	NP costs fully funded	
£1,370	£1,662	Other miscellaneous/ contingency	£1,000	£417	£0	£417	£583	£417		
£4,203	£12,196	VAT		£0	£147	£147	£147	£147		
£53,252	£102,291	TOTAL PAYMENTS	£44,500	£22,977	£14,908	£8,069	£36,431	£8,069		

£5,462	£17,406	RECEIPTS less PAY'S.	£486	£2,588	£10,025	£12,613	£10,100	£9,614		
£52,948	£35,542	RESERVES	£40,000	£32,954	£45,567	£48,155	£45,642			

166%

95%

106%