

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

Period to 30.11.23

Month 8

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	£37,586	£37,586	£0	£37,586	£0		
£7	£122	Bank Interest	£50	£25	£220	£195	£245	£195	Interest rates higher than envisaged	
£219	£230	St Clements dividends	£250	£188	£195	£8	£258	£8		
£662	£1,141	Allotments & Playing Field	£400	£0	£644	£644	£1,044	£644	Higher due to inc in rent	
£0	£8,081	EV Chargers	£0	£0	£97	£97	£97	£97	No income budgeted for	
£3,500	£3,500	Rectory Rd property	£3,500	£2,333	£2,333	£0	£3,500	£0		
£1,655	£24,425	Grants incl CIL payments	£0	£0	£6,089	£6,089	£6,089	£6,089	No income budgeted for	
£200	£420	Recycling incentive	£200	£200	£0	-£200	£0	-£200		
£57	£834	Other	£3,000	£0	£0	£0	£0	-£3,000	Allocation from Reserves	
£4,626	£8,968	VAT	£0	£0	£5,551	£5,551	£5,551	£5,551		
£47,790	£84,885	TOTAL RECEIPTS	£44,986	£40,332	£52,716	£12,384	£54,370	£9,384		

		PAYMENTS								
£1,102	£740	General Administration	£2,000	£1,455	£274	-£1,181	£819	-£1,181		
£16,078	£17,421	Salary	£20,000	£13,333	£13,410	£76	£20,076	£76	Includes J Leeder full settlement	
£4,588	£5,480	Insurance	£6,000	£6,000	£5,696	-£304	£5,696	-£304		
£288	£388	Audit/Accounts	£500	£500	£495	-£5	£495	-£5		
£1,361	£1,888	Equipment & Training	£1,500	£1,091	£1,185	£94	£1,594	£94		
£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	£1,950	£1,950	£1,950	£1,950	Agreed	
£0	£0	Grants (Vil. Hall, School – s133)	£0	£0	£0	£0	£0	£0		
£5,243	£4,619	Playing field & grounds mtce.	£3,500	£2,545	£4,056	£1,510	£5,010	£1,510	Includes one off grass cut The Street	
£355	£132	Allotments	£0	£0	£0	£0	£0	£0		
£933	£41	Street Lights	£5,000	£3,636	£0	-£3,636	£1,364	-£3,636	Issue with B Gas not claiming	
£160	£745	Property (Village Hall)	£3,000	£2,182	£0	-£2,182	£818	-£2,182		
£82	£357	Common Land incl St Clements	£1,500	£1,091	£99	-£992	£508	-£992		
	£493	Property (Shop, Bowl Green etc.)	£500	£364	£0	-£364	£136	-£364		
	£8,081	EV Chargers		£0	£280	£280	£280	£280		
£14,589	£45,851	Other projects		£0	£6,986	£6,986	£6,986	£6,986	NP costs fully funded	
£1,370	£1,662	Other miscellaneous/ contingency	£1,000	£667	£0	-£667	£333	-£667		
£4,203	£12,196	VAT		£0	£2,383	£2,383	£2,383	£2,383		
£53,252	£102,291	TOTAL PAYMENTS	£44,500	£32,864	£36,813	£3,949	£48,450	£3,950		

-£5,462	-£17,406	RECEIPTS less PAY'S.	£486	£7,468	£15,903	£8,435	£5,921	£5,435		
----------------	-----------------	-----------------------------	-------------	---------------	----------------	---------------	---------------	---------------	--	--

£52,948	£35,542	RESERVES	£40,000	£43,010	£51,445	£43,977	£41,463			
----------------	----------------	-----------------	----------------	----------------	----------------	----------------	----------------	--	--	--

166%

95%

106%

166%

160%