

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

Period to 31.01.25

Month 10

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	£263	£612	£349	£699	£349	Higher than planned for.	
£230	£264	St Clements dividends	£250	£194	£273	£79	£336	£86	Will be lower than envisaged	
£1,141	£805	Allotments & Playing Field	£300	£700	£818	£118	£818	£518	Higher than planned for.	
£8,081	£166	EV Chargers	£0	£0	£295	£295	£295	£295	No income planned for	
£3,500	£3,500	Rectory Rd property	£3,500	£2,625	£2,917	£0	£3,500	£0	On track for full payment	
£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	£48	-£152	£48	-£152		
£834	£730	Other	£13,000	£0	£1,043	£1,043	£14,043	£1,043	Allocation from reserves	
£8,968	£6,316	VAT	£0	£0	£1,633	£1,633	£1,633	£1,633		
<b>£84,885</b>	<b>£56,022</b>	<b>TOTAL RECEIPTS</b>	<b>£56,575</b>	<b>£42,557</b>	<b>£52,613</b>	<b>£9,765</b>	<b>£66,346</b>	<b>£9,771</b>		

		<b>PAYMENTS</b>								
£740	£448	General Administration	£1,500	£1,227	£1,244	-£120	£1,380	-£120		
£17,421	£19,094	Salary	£15,000	£11,250	£13,780	£1,280	£16,280	£1,280	Caretaker and Clerk 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	-£1,046	£954	-£1,046		
£0	£1,180	Grants (GPC or s137)	£200	£164	£70	-£112	£88	-£112		
£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	-£909	£91	-£909		
£2,197	£1,950	Grants (PCC's – s215) & misc.	£0	£0	£2,520	£2,520	£2,520	£2,520	None planned. To cover from reserves	
£0	£0	Grants (Vil. Hall, School – s133)	£3,000	£3,000	£0	-£3,000	£0	-£3,000	KIV lights and doors replacement £9k	
£4,619	£5,767	Playing field & grounds mtce.	£6,000	£4,909	£3,389	-£2,066	£3,934	-£2,066	Will break down in my report	
£132	£0	Allotments	£0	£0	£0	£0	£0	£0		
£41	£844	Street Lights	£5,000	£4,091	£910	-£3,636	£1,364	-£3,636	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	£144	-£1,219	£281	-£1,219		
£493	£0	Property (Shop, Bowl Green etc.)	£500	£409	£0	-£455	£45	-£455		
£8,081	£280	EV Chargers		£0	£0	£0	£0	£0		
£45,851	£12,266	Other projects	£10,000	£8,182	£750	-£8,341	£1,659	-£8,341	Petanque and streetlights £5000 each	
£1,662	£140	Other miscellaneous/ contingency	£1,000	£750	£2,409	£1,576	£2,576	£1,576	Includes dog bin emptying & tree work	
£12,196	£3,212	VAT		£0	£1,365	£1,365	£1,365	£1,365		
<b>£102,291</b>	<b>£55,604</b>	<b>TOTAL PAYMENTS</b>	<b>£55,450</b>	<b>£46,414</b>	<b>£34,653</b>	<b>-£15,612</b>	<b>£39,838</b>	<b>-£15,612</b>		

<b>-£17,406</b>	<b>£418</b>	<b>RECEIPTS less PAY'S.</b>	<b>£486</b>	<b>-£3,857</b>	<b>£17,960</b>	<b>£25,377</b>	<b>£26,508</b>	<b>£25,383</b>		
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<b>£35,542</b>	<b>£35,960</b>	<b>RESERVES</b>	<b>£40,000</b>	<b>£32,103</b>	<b>£53,920</b>	<b>£61,337</b>	<b>£62,468</b>			
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95%

166%

104%

148%

161%