

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

Period to 31.10.24

Month 8

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		
	£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	£747	£347	£1,047	£747	Higher than planned for.	
£8,081	£166	EV Chargers	£0	£0	£207	£207	£207	£207	No income planned	
£3,500	£3,500	Rectory Rd property	£3,500	£2,333	£2,333	£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		
<b>£84,885</b>	<b>£56,022</b>	<b>TOTAL RECEIPTS</b>	<b>£56,575</b>	<b>£41,877</b>	<b>£50,988</b>	<b>£9,111</b>	<b>£65,693</b>	<b>£9,118</b>		

		<b>PAYMENTS</b>								
£740	£448	General Administration	£1,500	£1,091	£954	£-137	£1,363	£-137		
£17,421	£19,094	Salary	£15,000	£10,000	£9,866	£-134	£14,866	£-134		
£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	£1,455	£772	£-682	£1,318	£-682		
£0	£1,180	Grants (GPC or s137)	£200	£145	£70	£-75	£125	£-75		
£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	£727	£0	£-727	£273	£-727		
£2,197	£1,950	Grants (PCC's – s215) & misc.	£0	£0	£1,690	£1,690	£1,690	£1,690	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	£4,364	£1,649	£-2,715	£3,285	£-2,715		
£132	£0	Allotments	£0	£0	£0	£0	£0	£0		
£41	£844	Street Lights	£5,000	£3,636	£656	£-2,980	£2,020	£-2,980	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	£1,091	£114	£-977	£523	£-977		
£493	£0	Property (Shop, Bowl Green etc.)	£500	£364	£0	£-364	£136	£-364		
£8,081	£280	EV Chargers		£0	£0	£0	£0	£0		
£45,851	£12,266	Other projects	£10,000	£7,273	£0	£-7,273	£2,727	£-7,273	Petanque and streetlights £5000 each	
£1,662	£140	Other miscellaneous/ contingency	£1,000	£667	£2,409	£1,742	£2,742	£1,742		
£12,196	£3,212	VAT		£0	£1,039	£1,039	£1,039	£1,039		
<b>£102,291</b>	<b>£55,604</b>	<b>TOTAL PAYMENTS</b>	<b>£55,450</b>	<b>£42,562</b>	<b>£26,519</b>	<b>£-16,043</b>	<b>£39,407</b>	<b>£-16,043</b>		

<b>£-17,406</b>	<b>£418</b>	<b>RECEIPTS less PAY'S.</b>	<b>£486</b>	<b>£-685</b>	<b>£24,469</b>	<b>£25,154</b>	<b>£26,286</b>	<b>£25,161</b>		
<b>£35,542</b>	<b>£35,960</b>	<b>RESERVES</b>	<b>£40,000</b>	<b>£35,275</b>	<b>£60,429</b>	<b>£61,114</b>	<b>£62,246</b>			

95%

166%

106%

166%

160%