

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2020 - 21

Period to 31-Mar-21

Month 12

2017/18 Actual	2018/19 Actual	Item	2020/21 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
RECEIPTS										
£35,280	£35,628	Precept & Support Grant	£36,795	£36,795	£36,795	£0	£36,795	£0		
£46	£155	Bank Interest	£140	£105	£28	-£77	£177	£37	£28 will be total figure for year	£114
£263	£249	St Clements dividends	£250	£188	£176	-£12	£238	-£12		
£382	£278	Allotment Rents	£300	£300	£140	-£160	£140	-£160		
£238	£350	Playing Field lettings	£300	£300	£350	£50	£350	£50		
£3,489	£3,560	Rectory Rd property	£3,500	£2,625	£1,458	-£1,167	£3,500	£0	Agreed reduction due to Covid19	£1,167
£2,890	£24,969	Grants incl CIL payments	£5,000	£0	£0	£0	£5,000	£0	Have to assume will not be recd.	£5,000
£420	£200	Recycling incentive	£200	£200	£200	£0	£200	£0		
£13,955	£1,940	Other	£0	£0	£15	£15	£15	£15		
£3,904	£5,789	VAT	£6,000	£0	£1,539	£1,539	£5,539	-£461	Will be less than this figure	£4,000
£60,866	£73,118	TOTAL RECEIPTS	£52,485	£40,513	£40,701	£189	£51,955	-£530		

PAYMENTS										
£1,106	£1,038	General Administration	£900	£736	£170	-£566	£334	-£566		
£14,809	£16,321	Salary	£17,500	£13,125	£12,777	-£348	£17,152	-£348		
£3,311	£4,381	Insurance	£5,000	£5,000	£4,949	-£51	£4,949	-£51		
£540	£645	Audit/Accounts	£660	£660	£388	-£272	£388	-£272		
£668	£501	Equipment & Training	£500	£409	£437	£28	£528	£28		
£1,290	£480	Grants (GPC or s137)	£400	£327	£0	-£327	£73	-£327		
£370	£1,500	Grants (s142, s144, s214, s222)	£500	£500	£0	-£500	£0	-£500		
£694	£492	Grants (Youth work s19)	£900	£736	£250	-£486	£414	-£486		
£800	£1,300	Grants (PCC's - s215) & misc.	£1,000	£1,000	£900	-£100	£900	-£100		
£0	£0	Grants (Vil. Hall, School - s133)	£0	£0	£0	£0	£0	£0		
£10,043	£9,102	Playing field & grounds mtce.	£5,000	£4,091	£5,519	£1,428	£6,428	£1,428		
£0	£850	Allotments	£50	£41	£0	-£41	£9	-£41		
£750	£1,818	Street Lights	£1,200	£1,122	£650	-£472	£728	-£472		
£7,783	£13,039	Property (Village Hall)	£3,000	£2,455	£700	-£1,755	£1,245	-£1,755		
£2,790	£1,965	Common Land incl St Clements	£1,500	£1,227	£13	-£1,214	£286	-£1,214		
£870	£2,001	Property (Shop, Bowl Green etc.)	£800	£655	£0	-£655	£145	-£655		
£0	£18,308	Playing Field projects	£0	£0	£0	£0	£0	£0		
£136	£4,962	Other projects	£3,000	£2,455	£0	-£2,455	£545	-£2,455		
£735	£3,865	Other miscellaneous/ contingency	£500	£375	£1,481	£1,106	£1,606	£1,106		
£3,065	£8,870	VAT	£3,000	£2,250	£1,504	-£746	£2,004	-£996	Cannot predict this accurately	
£49,760	£91,439	TOTAL PAYMENTS	£45,410	£37,164	£29,738	-£7,426	£37,735	-£7,675		

£11,106	-£18,321	RECEIPTS less PAY'S.	£7,075	£3,349	£10,963	£7,614	£14,220	£7,145		
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£63,829	£45,508	RESERVES	£59,682	£60,060	£67,674		£70,931			
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181%

128%

162%

166%

160%