

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2017 - 18

Period to 30-Apr-19

Month 1

2017/18 Actual	2018/19 Actual	Item	2018/19 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
RECEIPTS										
£35,280	£35,628	Precept & Support Grant	£35,748	£17,874	£17,874	£0	£35,748	£0		
£46	£155	Bank Interest	£130	£0	£0	£0	£130	£0		
£263	£249	St Clements dividends	£245	£61	£64	£2	£247	£2		
£382	£278	Allotment Rents	£344	£0	£0	£0	£344	£0		
£238	£350	Playing Field lettings	£550	£0	£300	£300	£850	£300		
£3,489	£3,560	Rectory Rd property	£3,500	£292	£583	£292	£3,792	£292		
£2,890	£24,969	Grants incl CIL payments	£5,000	£0	£13,583	£13,583	£13,583	£8,583		
£420	£200	Recycling incentive	£200	£0	£0	£0	£200	£0		
£13,955	£1,940	Other	£0	£0	£0	£0	£0	£0		
£3,904	£5,789	VAT		£0	£3,416	£3,416	£3,416	£3,416		
£60,866	£73,118	TOTAL RECEIPTS	£45,717	£18,227	£35,820	£17,593	£58,310	£12,593		

PAYMENTS										
£1,106	£1,038	General Administration	£890	£81	£69	£12	£878	£12		
£14,809	£16,321	Salary	£17,110	£1,426	£1,079	£347	£16,763	£347		
£3,311	£4,381	Insurance	£5,000	£0	£0	£0	£5,000	£0		
£540	£645	Audit/Accounts	£660	£0	£0	£0	£660	£0		
£668	£501	Equipment & Training	£500	£45	£0	£45	£455	£45		
£1,290	£480	Grants (GPC or s137)	£650	£59	£0	£59	£591	£59		
£370	£1,500	Grants (s142, s144, s214, s222)	£500	£0	£0	£0	£500	£0		
£694	£492	Grants (Youth work s19)	£900	£82	£0	£82	£818	£82		
£800	£1,300	Grants (PCC's - s215) & misc.	£800	£0	£0	£0	£800	£0		
£0	£0	Grants (Vil. Hall, School - s133)	£0	£0	£0	£0	£0	£0		
£10,043	£9,102	Playing field & grounds mtce.	£15,550	£1,414	£106	£1,307	£14,243	£1,307		
£0	£850	Allotments	£50	£5	£0	£5	£45	£5		
£750	£1,818	Street Lights	£1,210	£810	£677	£133	£1,077	£133		
£7,783	£13,039	Property (Village Hall)	£4,500	£409	£166	£243	£4,257	£243		
£2,790	£1,965	Common Land incl St Clements	£3,840	£349	£60	£289	£3,551	£289		
£870	£2,001	Property (Shop, Bowl Green etc.)	£1,130	£103	£0	£103	£1,027	£103		
£0	£18,308	Playing Field projects	£0	£0	£0	£0	£0	£0		
£136	£4,962	Other projects	£2,000	£182	£0	£182	£1,818	£182		
£735	£3,865	Other miscellaneous/ contingency	£1,427	£119	£0	£119	£1,308	£119		
£3,065	£8,870	VAT		£0	£192	£192	£192	£192		
£49,760	£91,439	TOTAL PAYMENTS	£56,717	£5,083	£2,350	£2,733	£53,984	£2,733		

£11,106	-£18,321	RECEIPTS less PAY'S.	-£11,000	£13,144	£33,470	£20,326	£4,326	£15,326		
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£63,829	£45,508	RESERVES	£33,826	£58,652	£78,978		£49,835			
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181%

128%

95%

442%

139%