

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2019 - 20

Period to 31-Oct-19

Month

7

2017/18 Actual	2018/19 Actual	Item	2018/19 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
		<b>RECEIPTS</b>								
£35,280	£35,628	Precept & Support Grant	£35,748	£35,748	£35,748	£0	£35,748	£0		
£46	£155	Bank Interest	£130	£0	£63	£63	£193	£63		
£263	£249	St Clements dividends	£245	£184	£190	£6	£251	£6		
£382	£278	Allotment Rents	£344	£0	£78	£78	£422	£78		
£238	£350	Playing Field lettings	£550	£550	£320	-£230	£320	-£230		
£3,489	£3,560	Rectory Rd property	£3,500	£2,042	£2,333	£292	£3,792	£292		
£2,890	£24,969	Grants incl CIL payments	£5,000	£0	£21,272	£21,272	£21,272	£16,272		
£420	£200	Recycling incentive	£200	£200	£0	-£200	£0	-£200		
£13,955	£1,940	Other	£0	£0	£225	£225	£225	£225		
£3,904	£5,789	VAT	£0	£0	£4,899	£4,899	£4,899	£4,899		
<b>£60,866</b>	<b>£73,118</b>	<b>TOTAL RECEIPTS</b>	<b>£45,717</b>	<b>£38,723</b>	<b>£65,128</b>	<b>£26,405</b>	<b>£67,121</b>	<b>£21,405</b>		

2017/18 Actual	2018/19 Actual	Item	2018/19 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
		<b>PAYMENTS</b>								
£1,106	£1,038	General Administration	£890	£566	£239	-£327	£563	-£327		
£14,809	£16,321	Salary	£17,110	£9,981	£9,846	-£135	£16,975	-£135		
£3,311	£4,381	Insurance	£5,000	£5,000	£4,760	-£240	£4,760	-£240		
£540	£645	Audit/Accounts	£660	£660	£416	-£244	£416	-£244		
£668	£501	Equipment & Training	£500	£318	£1,490	£1,171	£1,671	£1,171		
£1,290	£480	Grants (GPC or s137)	£650	£414	£0	-£414	£236	-£414		
£370	£1,500	Grants (s142, s144, s214, s222)	£500	£500	£0	-£500	£0	-£500		
£694	£492	Grants (Youth work s19)	£900	£573	£250	-£323	£577	-£323		
£800	£1,300	Grants (PCC's - s215) & misc.	£800	£800	£600	-£200	£600	-£200		
£0	£0	Grants (Vil. Hall, School - s133)	£0	£0	£2,000	£2,000	£2,000	£2,000		
£10,043	£9,102	Playing field & grounds mtce.	£15,550	£9,895	£10,405	£509	£16,059	£509		
£0	£850	Allotments	£50	£32	£0	-£32	£18	-£32		
£750	£1,818	Street Lights	£1,210	£1,050	£1,106	£56	£1,266	£56		
£7,783	£13,039	Property (Village Hall)	£4,500	£2,864	£1,423	-£1,441	£3,059	-£1,441		
£2,790	£1,965	Common Land incl St Clements	£3,840	£2,444	£1,865	-£579	£3,261	-£579		
£870	£2,001	Property (Shop, Bowl Green etc.)	£1,130	£719	£1,208	£489	£1,619	£489		
£0	£18,308	Playing Field projects	£0	£0	£0	£0	£0	£0		
£136	£4,962	Other projects	£2,000	£1,273	£2,201	£928	£2,928	£928		
£735	£3,865	Other miscellaneous/ contingency	£1,427	£832	£1,016	£184	£1,611	£184		
£3,065	£8,870	VAT	£0	£0	£3,203	£3,203	£3,203	£3,203		
<b>£49,760</b>	<b>£91,439</b>	<b>TOTAL PAYMENTS</b>	<b>£56,717</b>	<b>£37,921</b>	<b>£42,029</b>	<b>£4,108</b>	<b>£60,825</b>	<b>£4,108</b>		
<b>£11,106</b>	<b>-£18,321</b>	<b>RECEIPTS less PAYS.</b>	<b>-£11,000</b>	<b>£803</b>	<b>£23,099</b>	<b>£22,296</b>	<b>£6,296</b>	<b>£17,296</b>		
<b>£63,829</b>	<b>£45,508</b>	<b>RESERVES</b>	<b>£33,826</b>	<b>£46,311</b>	<b>£68,607</b>		<b>£51,805</b>			
181%	128%		95%		192%					145%