

DICKLEBURGH & RUSHALL PARISH COUNCIL
YEAR END SUMMARY – 2014-15

2012/13 Actual	2013/14 Actual	Item	2014/15 Budget	2014/15 Actual	YTD Variance
		RECEIPTS			
£36,596	£36,451	Precept & Support Grant	£35,811	£35,811	£0
£656	£310	Bank Interest	£26	£25	-£1
£212	£161	St Clements dividends	£170	£233	£63
£259	£259	Allotment Rents	£259	£249	-£10
£220	£120	Playing Field lettings	£220	£220	£0
£2,000	£500	Grants	£0	£514	£514
£468	£247	Recycling incentive & other	£200	£220	£20
£1,234	£0	Other (incl Rectory Rd property)	£0	£231	£231
£4,209	£1,807	VAT		£2,388	£2,388
£45,854	£39,855	TOTAL RECEIPTS	£36,686	£39,890	£3,204

		PAYMENTS			
£1,390	£1,319	General Administration	£1,200	£1,527	£327
£15,043	£16,820	Salary	£17,021	£14,757	-£2,264
£3,001	£2,920	Insurance	£3,851	£3,109	-£742
£535	£505	Audit/Accounts	£530	£515	-£15
£425	£520	Equipment & Training	£250	£35	-£215
£928	£500	Grants (Section 137)	£75	£70	-£5
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£330	£0
£948	£1,046	Grants (Youth work Sec 19)	£1,200	£1,273	£73
£880	£880	Grants (PCC's - Sec 215) & misc.	£800	£850	£50
£4,025	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0
£2,830	£5,634	Playing field & grounds mtce.	£4,720	£5,177	£457
£0	£35	Allotments	£30	£0	-£30
£0	£486	Street Lights	£730	£1,627	£897
£0	£0	Property (Village Hall)	£300	£547	£247
£1,765	£1,785	Common Land incl St Clements	£1,790	£2,323	£533
£780	£2,846	Property (Surgery, Bowl Green etc.)	£2,060	£1,359	-£701
£9,347	£0	Playing Field projects	£0	£0	£0
£149	£7,116	Other projects	£0	£3,720	
£633	£0	Other miscellaneous/ contingency	£1,800	£12	-£1,788
£3,714	£2,405	VAT		£1,938	£1,938
£46,722	£45,148	TOTAL PAYMENTS	£36,686	£39,170	£2,484

-£868	-£5,293	RECEIPTS less PAY'S.	£0	£720	£720
--------------	----------------	-----------------------------	-----------	-------------	-------------

£45,920	£40,627	RESERVES	£40,627	£41,347
----------------	----------------	-----------------	----------------	----------------

SPECIFIC RESERVES CARRIED FORWARD TO NEXT YEAR

Village Centre – radiator valves	£720	
Village Centre lease (in addition to provision in budget) (£525)	£500	
Neighbourhood Plan (in addition to provision in budget)	£1,375	
Waveney Valley Action Group projects	£1,000	
Playing field improvements	£5,000	
	£8,000	
		£16,595
Net Reserves		<u>£24,752</u>

CHAIRMAN

RFO

DATE

EXPLANATION OF VARIANCES – DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2014 / 15

	2013/14 Actual	2014/15 Actual	Variance (+/-)	Variance (%)	Explanation of variances >15%	
BOX 1 BALANCES B/F	£45,920	£40,627	-£5,293			
	RECEIPTS					
BOX 2 PRECEPT	£32,122	£32,541	£419			
	Precept	£4,329	£3,270	-£1,059	-32%	Lower grant from SNDC (-£1,059)
	Support Grant from SNDC	£310	£25	-£285	-1139%	No interest on Treasury deposit (-£292)
	Bank Interest	£161	£232	£71	31%	Increased dividends (£71)
	St Clements dividends	£259	£249	-£10		
	Allotment Rents	£120	£220	£100	45%	Football pitch let for full year (£100)
	Playing Field lettings		£514	£514		Two grants to renovate war memorial ((£390); One grant for mowing footpaths (£124)
	Grants	£747	£220	-£527	-239%	No refund in year (-£500)
	Recycling incentive & other	£0	£231	£231		Refund on pedestrian crossing (£156); VC share of premises licence (£60)
	Other (incl Rectory Rd property)	£1,807	£2,388	£581	24%	Higher VAT repayments (£581)
	VAT					
BOX 3 OTHER RECEIPTS	£7,733	£7,349	-£384			
	TOTAL RECEIPTS	£39,855	£39,890	£35		
	PAYMENTS					
BOX 4 STAFF COSTS	£16,820	£14,757	-£2,063			
	Salary	nil	nil			
BOX 5 LOAN INTEREST / CAPITAL REPAYMENTS	nil	nil				
	General Administration	£1,319	£1,527	£208		
	Insurance	£2,920	£3,109	£189		
	Audit/Accounts	£520	£35	-£485	-1386%	No CiCLA course (-£360); no councillor training course (-£45)
	Equipment & Training	£500	£70	-£430	-614%	No grants for film nights (-£308)
	Grants (Section 137)	£330	£330	£0		
	Grants (Secs 142,144, 214, 222)	£1,046	£1,273	£227	18%	Extra Stay & Play sessions (-£686); furnishing school extension (£713); Table Tennis Club (£200)
	Grants (Youth work Sec 19)	£880	£850	-£30		
	Grants (PCC's - Sec 215) & misc.	£0	£0	£0		
	Grants (Village Hall - Sec 133)	£5,634	£5,177	-£457		
	Playing field & grounds mtce.	£35	£0	-£35		
	Allotments	£486	£1,627	£1,141	70%	More repairs (£580); Safety inspections (£562)
	Street Lights	£0	£547	£547	100%	Premises licence (£269); Equipment (£268)
	Property (Village Hall)	£1,785	£2,323	£538	23%	Grass cutting (£100); Repair noticeboard & meter box (£309); Electricity (£69)
	Common Land incl St Clements	£2,846	£1,359	-£1,487	-109%	No major works (-£2,604); Electricity (£105); Shed repair (£115); Noticeboard renovation (£290); Bowls Club verandah repair (£850)
	Property (Surgery, Bowl Green etc.)	£0	£0	£0		
	Playing Field projects	£7,116	£3,720	-£3,396	-91%	No major works (-£3,470); No major purchases (-£2,635); Clean & record graves (£1,500); Lease for VC (£1,288)
	Other projects	£0	£12	£12	100%	
	Other miscellaneous	£2,405	£1,939	-£466	-24%	Lower VAT payments (-£466)
	VAT					
BOX 6 OTHER PAYMENTS	£28,328	£24,413	-£3,915	-16%		
	TOTAL PAYMENTS	£45,148	£39,170	-£5,978	-15%	
	RECEIPTS less PAY'S.	-£5,293	£720			
BOX 7 BALANCES C/F	£40,627	£41,347				
BOX 8 TOTAL CASH & SHORT TERM INVESTMENTS	£40,627	£41,347				
BOX 9 FIXED ASSETS & LONG TERM ASSETS	£393,155				<< *****	
BOX 10 TOTAL BORROWINGS	£0	£0				
BOX 11 TRUST FUNDS	Yes	Yes				