

# Dittisham Parish Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2025 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026									
		Receipts		Payments		Receipts					Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	In year variance	Budget	Actual	Forecast	Total	In year variance
23	Grounds Maint. Contractor			3,511.31	3,151.60						4,300.00	7,721.31	60.00	7,781.31	-3,481.31
24	Maintenance Contractors Other			619.50	810.00						851.00	432.04	590.00	1,022.04	-171.04
25	Asset Maint. Reserve				2,240.10										
27	Old Chapel B. G. Maintenance														
28	Playground Maintenance			152.25	155.00						375.00	130.00		130.00	245.00
29	Playground New Equipment														
30	Trees The Ham			300.00	300.00						315.00	300.00	200.00	500.00	-185.00
32	Bus Shelter										75.00				75.00
33	Noticeboard										25.00				25.00
71	Ham Maintenance Budgeted				500.00						4,000.00				4,000.00
74	Old Chapel BG Maint.										75.00				75.00
75	Phone Kiosk										325.00	0.83		0.83	324.17
	<b>SUB TOTAL</b>			<b>4,583.06</b>	<b>7,156.70</b>						<b>10,341.00</b>	<b>8,584.18</b>	<b>850.00</b>	<b>9,434.18</b>	<b>906.82</b>
		Last Year 2024-2025				Current Year 2025-2026									
		Receipts		Payments		Receipts					Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	In year variance	Budget	Actual	Forecast	Total	In year variance
10	Office Expenses			677.66	744.82						850.00	344.98	85.57	430.55	419.45
11	Clerk Expenses Claim														
12	Councillor Expenses Claim				99.50										
13	Subscriptions			631.41	686.30						721.00	504.60		504.60	216.40
14	Training			1,000.00	60.00						1,000.00	90.00	45.00	135.00	865.00

### NOTES

This is the main contract. Only remaining payments on the year are for steps (3 x £30). NB the 2024/25 contract was paid in arrears.

Other contracts. Forecast includes Teign Trees work on Ham Lane Hedge as per estimate. **Unknown if other maintenance jobs will be spent this financial year**

Annual inspection fee

Annual tree survey, split cost between Level, Ham and Capton. Forecast for this line also includes accepted quotation for works required to trees on The Ham, as yet unbilled.

No works expected?

No works expected?

Unknown if other maintenance jobs will be spent this financial year

Phone kiosk adoption

No other subscriptions are expected in the year. Scribe will be more expensive in 2026/27 where annual subscription costs will rise by £8.20 per month to £372.

Likely that new councillor will require training. Estimate 3 further sessions at £15 per session for the remainder of the year.

15	Village Hall Hire		420.04	233.33						440.00	365.00	219.00	584.00	-144.00
16	Insurance		1,000.00	848.67						891.00	918.64		918.64	-27.64
17	Audit Fees		465.00	465.00						510.00	510.00		510.00	0.00
18	Legal Expenses													
19	Elections			213.78										
51	Website		180.00	283.30						300.00	31.98	140.00	171.98	128.02
52	Maintenance Resources									50.00				
54	VAT													
59	Contingencies		500.00							500.00	16.66		16.66	483.34
62	Pavroll		100.00	120.00						100.00	100.00		100.00	0.00
<b>SUB TOTAL</b>			<b>4,974.11</b>	<b>3,754.70</b>						<b>5,362.00</b>	<b>2,881.86</b>	<b>489.57</b>	<b>3,371.43</b>	<b>1,990.57</b>

Only billed to end of Q2 so far - costs are set to go up in January 2026 from £20 per 4 hour session in the school room to £25. Forecast is calculated on 2 PC meetings @£20 in Q3 plus 2 NP meetings to date @£20 plus December meeting in Cornworthy @24 plus £15 electricity cards. 3 PC meetings and 1 NP meeting @£25 in Q4.

Forecast includes annual payment to Judge Websites

		Last Year 2024-2025				Current Year 2025-2026									
		Receipts		Payments		Receipts					Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	In year variance	Budget	Actual	Forecast	Total	In year variance
20	Village Hall Maintenance Grant			3,000.00	3,000.00						4,000.00	4,000.00		4,000.00	0.00
21	St George's Church Grant			1,000.00	1,250.00						1,250.00	1,250.00		1,250.00	0.00
22	Grant other			875.00	900.00						900.00	250.00		250.00	650.00
38	Footpath Fund P3		380.00				180.00		180.00	180.00					
49	Grant Received		2,612.50												
68	Slippery Path Grant														
<b>SUB TOTAL</b>			<b>2,992.50</b>	<b>4,875.00</b>	<b>5,150.00</b>		<b>180.00</b>		<b>180.00</b>	<b>180.00</b>	<b>6,150.00</b>	<b>5,500.00</b>		<b>5,500.00</b>	<b>650.00</b>

Only one 'other' grant to West Dart Bus made to date.

		Last Year 2024-2025				Current Year 2025-2026									
		Receipts		Payments		Receipts					Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	In year variance	Budget	Actual	Forecast	Total	In year variance
70	Bank interest		1,791.09			1,400.00	865.05	460.52	1,325.57	-74.43					0.00
<b>SUB TOTAL</b>			<b>1,791.09</b>			<b>1,400.00</b>	<b>865.05</b>	<b>460.52</b>	<b>1,325.57</b>	<b>-74.43</b>					<b>0.00</b>

		Last Year 2024-2025				Current Year 2025-2026									
		Receipts		Payments		Receipts					Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	In year variance	Budget	Actual	Forecast	Total	In year variance

**Parish Maintenance**

34	Lengthsman Contract		1,449.00	287.50					1,449.00				1,449.00		Invoices chased. Going through records no invoices have been received since September 2024, invoicing for works completed between 24th June - 25th September 2024.
35	Drain Clearance														
36	Parish Maintenance projects					169.25		169.25	169.25						
37	Pontoon Tap South West Water	26.21	73.48	114.68		27.53	175.23	175.23	147.70	77.20	86.87	35.00	121.87	-44.67	
58	Lengthsman CMEF Grant Fund														
64	Defibrillators		495.00	561.00						495.00	595.00		595.00	-100.00	Included emergency village phone system (year 2)
67	Weed Clearance														
69	Parish Health & Safety			2,840.00							1,946.75	4,000.00	5,946.75	-5,946.75	Includes all expenditure on the Jubilee steps project to date. Balancing payment of £4000 due to the blacksmith.
73	Parish Health & Safety Budgeted			380.00											
78	Capton trees										35.00		35.00	-35.00	
	<b>SUB TOTAL</b>	<b>26.21</b>	<b>2,017.48</b>	<b>4,183.18</b>	<b>27.53</b>	<b>344.48</b>	<b>344.48</b>	<b>344.48</b>	<b>316.95</b>	<b>2,021.20</b>	<b>2,663.62</b>	<b>4,035.00</b>	<b>6,698.62</b>	<b>-4,677.42</b>	

**Parish Project**

		Last Year 2024-2025				Current Year 2025-2026									
		Receipts		Payments		Receipts					Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	In year variance	Budget	Actual	Forecast	Total	In year variance
50	Parish Project											125.50		125.50	-125.50
65	Manor Street Turning Bay											121.59		121.59	-121.59
72	Parish Project - Budgeted			215.00			128.58		128.58	128.58					
	<b>SUB TOTAL</b>			<b>215.00</b>			<b>128.58</b>		<b>128.58</b>	<b>128.58</b>		<b>247.09</b>		<b>247.09</b>	<b>-247.09</b>

Reserves. NB grant income received to support printing emergency plan letters.

**Precept**

		Last Year 2024-2025				Current Year 2025-2026									
		Receipts		Payments		Receipts					Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	In year variance	Budget	Actual	Forecast	Total	In year variance
47	Precept	16,000.00	16,000.00			19,566.00	19,556.00		19,556.00	-10.00					
	<b>SUB TOTAL</b>	<b>16,000.00</b>	<b>16,000.00</b>			<b>19,566.00</b>	<b>19,556.00</b>		<b>19,556.00</b>	<b>-10.00</b>					<b>0.00</b>

Note that the Precept demand was submitted as 19556 which is £10 less than is written in the budget. The lower figure is correct against the minutes. This is therefore a typo in the budget.

**Staff Costs**

		Last Year 2024-2025				Current Year 2025-2026									
		Receipts		Payments		Receipts					Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	In year variance	Budget	Actual	Forecast	Total	In year variance
8	Clerk salary			17,579.67	16,870.60						17,579.67	8,014.33	3,509.64	11,523.97	6,055.70

Salary for current clerk on a lower payscale and reduced hours. Forecast does not include overtime beyond Q2.

9	HMRC PAYE		4,620.52	3,090.75						4,621.00	2,133.14	1,253.59	3,386.73	1,234.27
60	Pension Employee Contribution		827.03	704.03						827.03	376.35	96.98	473.33	353.70
61	Pension Employer Contribution		620.28	555.86						620.28	282.26	72.74	355.00	265.28
<b>SUB TOTAL</b>			<b>23,647.50</b>	<b>21,221.24</b>						<b>23,647.98</b>	<b>10,806.08</b>	<b>4,932.95</b>	<b>15,739.03</b>	<b>7,908.95</b>

**The Ham Car Park**

Last Year 2024-2025					Current Year 2025-2026										
		Receipts		Payments		Receipts					Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	In year variance	Budget	Actual	Forecast	Total	In year variance
1	Machine Receipts The Ham Car Park	4,235.56	4,095.51			5,937.00	3,951.25	558.65	4,509.90	-1,427.10					
2	RingGo Receipts The Ham Car Park	11,977.99	14,073.66			17,770.00	111.67		111.67	-17,658.33					
3	Ditisham Sailing Club Permits The Ham Car Park	5,324.40	5,296.68		223.00	5,415.00	5,385.34		5,385.34	-29.66	200.00		200.00	200.00	0.00
4	Manual Invoice The Ham Car Park						350.00		350.00	350.00					
39	Running Costs The Ham Car Park			583.49	550.47						700.00	1,029.37	814.60	1,843.97	-1,143.97
40	Car Park Attendant The Ham			1,000.00	1,000.00						1,000.00	775.00	387.50	1,162.50	-162.50
41	Business Rates The Ham Car Park			3,135.85	3,285.17						3,292.69	4,106.46		4,106.46	-813.77
55	Maintenance The Ham Car Park				7.74						75.00	9.33		9.33	65.67
56	RingGo Service Fee The Ham			404.88	337.74						418.00				
77	PayByPhone Receipts The Ham Car Park						8,023.34	11,129.28	19,152.62	19,152.62					
<b>SUB TOTAL</b>		<b>21,537.95</b>	<b>23,465.85</b>	<b>5,124.22</b>	<b>5,404.12</b>	<b>29,122.00</b>	<b>17,821.60</b>	<b>11,687.93</b>	<b>29,509.53</b>	<b>387.53</b>	<b>5,685.69</b>	<b>5,920.16</b>	<b>1,402.10</b>	<b>7,322.26</b>	<b>-1,636.57</b>

Forecast uses average income from 2023/24 and 2024/25 to provide an estimate for November 2024 to March 2025

NB Ringo was replaced by PayByPhone

Includes SHDC charging for cashless parking running costs (might have been RingGo Service Fee budget line) Total for Ham. Forecast includes actual expected invoice for Q2, and estimate on Q3 ((1544.42/10)\*2)

Included Q4 payment to previous attendant paid in arrears. Forecast includes expected payments to current attendant from November - March.

Forecast uses actual invoice for Q2 and then average of 2023/24 and 24/25 Q3 RingGo receipts to provide an estimate.

**The Ham Hire**

Last Year 2024-2025					Current Year 2025-2026										
		Receipts		Payments		Receipts					Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	In year variance	Budget	Actual	Forecast	Total	In year variance
48	The Ham Hire						50.00		50.00	50.00					
63	Damage Deposit														
<b>SUB TOTAL</b>							<b>50.00</b>		<b>50.00</b>	<b>50.00</b>					<b>0.00</b>

**The Level Car Park**

Last Year 2024-2025					Current Year 2025-2026										
		Receipts		Payments		Receipts					Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	In year variance	Budget	Actual	Forecast	Total	In year variance

5	Machine Receipts The Level Car Park	2,592.25	2,291.14			3,202.00	2,470.64	476.00	2,946.64	-255.36							
6	RingGo Receipts The Level Car Park	12,896.86	16,307.00			21,127.00	149.17		149.17	-20,977.83							
7	Resident Permits The Level Car Park	833.33	883.33			975.00	416.67	316.67	733.34	-241.66							
42	Running Costs The Level Car Park			583.49	550.46							700.00	954.89	703.30	1,658.19	-958.19	
43	Car Park Attendant The Level			1,000.00	1,000.00							1,000.00	775.00	387.50	1,162.50	-162.50	
44	Business Rates The Level Car Park			2,970.80	3,112.26							3,119.36	3,193.60		3,193.60	-74.24	
45	Loan repayment The Level Car Park			5,000.00	5,000.00							5,000.00	5,000.00		5,000.00	0.00	
46	Trees The Level Car Park			150.00	150.00							157.56	150.00		150.00	7.56	
53	Maintenance The Level Car Park																
57	RingGo Service Fee The Level			371.41	391.36							496.00					
66	Manual Invoice - The Level Car Park																
76	PayByPhone Receipts The Level Car Park						7,044.58	11,084.83	18,129.41	18,129.41							
	<b>SUB TOTAL</b>	<b>16,322.44</b>	<b>19,481.47</b>	<b>10,075.70</b>	<b>10,204.08</b>	<b>25,304.00</b>	<b>10,081.06</b>	<b>11,877.50</b>	<b>21,958.56</b>	<b>-3,345.44</b>		<b>10,472.92</b>	<b>10,073.49</b>	<b>1,090.80</b>	<b>11,164.29</b>	<b>-691.37</b>	
	<b>TOTAL</b>	<b>53,886.60</b>	<b>63,730.91</b>	<b>55,297.07</b>	<b>57,289.02</b>	<b>75,419.53</b>	<b>49,026.77</b>	<b>24,025.95</b>	<b>73,052.72</b>	<b>-2,366.81</b>		<b>63,680.79</b>	<b>46,676.48</b>	<b>12,800.42</b>	<b>59,476.90</b>	<b>4,203.89</b>	

Forecast uses average income from 2023/24 and 2024/25 to provide an estimate for November 2024 to March 2025

NB RingGo was replaced by PayByPhone.

Includes SHDC charging for cashless parking running costs (might have been RingGo Service Fee budget line) Total for Level. Forecast includes actual expected invoice for Q2, and estimate on Q3 ((1381.83/10)\*2)

Included Q4 payment to previous attendant paid in arrears.

Forecast uses actual invoice for Q2 and then average of 2023/24 and 24/25 Q3 RingGo receipts to provide an estimate

## Summary