

Dittisham Parish Council

Detailed Budget Summary

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

Council Asset		Last Year 2024-2025				Current Year 2025-2026									NOTES
		Receipts		Payments		Receipts			Total In year variance	Payments			Total	In year variance	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast		Budget	Actual	Forecast			
23	Grounds Maint. Contractor			3,511.31	3,151.60				4,300.00	7,721.31	60.00	7,781.31	-3,481.31	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.	
24	Maintenance Contractors Other			619.50	810.00				851.00	432.04	590.00	1,022.04	-171.04		Other contracts. Forecast includes Teign Trees work on Ham Lane Hedge as per estimate.
25	Asset Maint. Reserve				2,240.10										
27	Old Chapel B. G. Maintenance								375.00	130.00		130.00	245.00	Annual inspection fee	
28	Playground Maintenance			152.25	155.00										
29	Playground New Equipment														
30	Trees The Ham			300.00	300.00				315.00	300.00	200.00	500.00	-185.00	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.	
32	Bus Shelter								75.00				75.00	No works expected?	
33	Noticeboard								25.00				25.00	No works expected?	
71	Ham Maintenance Budgeted				500.00				4,000.00		2000	2000	2,000.00	Unknown if other maintenance jobs will be spent this financial year PU Notes: We are likely to spend c £2000 of Ham maintenance budget with quotes currently being obtained for sea wall repairs	
74	Old Chapel BG Maint.								75.00				75.00		
75	Phone Kiosk								325.00	0.83		0.83	324.17	Phone kiosk adoption	
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>4583.06</b>	<b>7156.7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10341</b>	<b>8584.18</b>	<b>2850</b>	<b>11434.18</b>	<b>-1,093.18</b>		
Council Expenses		Last Year 2024-2025				Current Year 2025-2026									NOTES
		Receipts		Payments		Receipts			Total In year variance	Payments			Total	In year variance	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast		Budget	Actual	Forecast			
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	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.	
14	Training			1,000.00	60.00				1,000.00	90.00	45.00	135.00	865.00	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	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.	
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		
19	Elections				213.78										
51	Website			180.00	283.30				300.00	31.98	140.00	171.98	128.02	Forecast includes annual payment to Judge Websites	
52	Maintenance Resources								50.00						
54	VAT														
59	Contingencies			500.00					500.00	16.66		16.66	483.34		
62	Payroll			100.00	120.00				100.00	100.00		100.00	0.00		
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>4974.11</b>	<b>3754.7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5362</b>	<b>2881.86</b>	<b>489.57</b>	<b>3371.43</b>	<b>1,990.57</b>		
Grants		Last Year 2024-2025				Current Year 2025-2026									NOTES
		Receipts		Payments		Receipts			Total In year variance	Payments			Total	In year variance	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast		Budget	Actual	Forecast			
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	
22	Grant other		875.00	900.00	
38	Footpath Fund P3	380.00			
49	Grant Received	2,612.50			
68	Slippery Path Grant				
	<b>SUB TOTAL</b>	<b>0</b>	<b>2,992.50</b>	<b>4875</b>	<b>5,150.00</b>

**Investment Income**

		<b>Last Year 2024-2025</b>				<b>Current Year 2025-2026</b>									
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>							
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>In year variance</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>In year variance</b>
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>0.00</b>	<b>1,791.09</b>	<b>0.00</b>	<b>0.00</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Parish Maintenance**

		<b>Last Year 2024-2025</b>				<b>Current Year 2025-2026</b>										
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>								
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>In year variance</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>In year variance</b>	
34	Lenghsmen Contract			1,449.00	287.50						1,449.00		1,449.00	1,449.00	0.00	
35	Drain Clearance															
36	Parish Maintenance projects															
37	Pontoon Tap South West Water	26.21		73.48	114.68	27.53	169.25		175.23	169.25	77.20	86.87	35.00	121.87	-44.67	
58	Lenghsmen CMEF Grant Fund															
64	Defibrillators			495.00	561.00		495.00					595.00			595.00	-100.00
67	Weed Clearance															
69	Parish Health & Safety [R]				2,840.00						1,946.75		4,000.00	5,946.75	-5,946.75	
73	Parish Health & Safety Budgeted				380.00											
78	Capton trees										35.00			35.00	-35.00	
NA	Village Hall Roof Reserve															
	<b>SUB TOTAL</b>	<b>26.21</b>	<b>0.00</b>	<b>2,017.48</b>	<b>4,183.18</b>	<b>27.53</b>	<b>344.48</b>	<b>0.00</b>	<b>344.48</b>	<b>316.95</b>	<b>2,021.20</b>	<b>2,663.62</b>	<b>5,484.00</b>	<b>8,147.62</b>	<b>-6,126.42</b>	

**Parish Project**

		<b>Last Year 2024-2025</b>				<b>Current Year 2025-2026</b>										
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>								
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>In year variance</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>In year variance</b>	
50	Parish Project/Neighbourhood plan Manor Street Turning Bay											125.50			125.50	-125.50
72	Parish Project - Budgeted				215.00		128.58		128.58	128.58		121.59			121.59	-121.59
	<b>SUB TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>215.00</b>	<b>0</b>	<b>128.58</b>	<b>0</b>	<b>128.58</b>	<b>128.58</b>	<b>0</b>	<b>247.09</b>	<b>0</b>	<b>247.09</b>	<b>-247.09</b>	

**Precept**

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

**Staff Costs**

		<b>Last Year 2024-2025</b>				<b>Current Year 2025-2026</b>									
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>							
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>In year variance</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>In year variance</b>
8	Clerk salary			17,579.67	16,870.60						17,579.67	8,014.33	3,509.64	11,523.97	6,055.70
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>0</b>	<b>0</b>	<b>23647.5</b>	<b>21221.24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>23647.98</b>	<b>10806.08</b>	<b>4932.95</b>	<b>15739.03</b>	<b>7,908.95</b>

**The Ham Car Park**

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

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

Invoices chased. Going through records no invoices have been received since September 2024, invoicing for works completed between 24th June - 25th September 2024.

Included emergency village phone system (year 2)

Includes all expenditure on the Jubilee steps project to date. Dittisham Charity to contribute £2635.

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

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

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								Forecast uses average income from 2023/24 and 2024/25 to provide an estimate for November 2024 to March 2025
2	RingGo Receipts The Ham Car Park	11,977.99	14,073.66			17,770.00	111.67		111.67	-17,658.33								NB Ringo was replaced by PayByPhone
3	Ditlsham 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		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)
40	Car Park Attendant The Ham			1,000.00	1,000.00							1,000.00	775.00	387.50	1,162.50	-162.50		Included Q4 payment to previous attendant paid in arrears. Forecast includes expected payments to current attendant from November - March.
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				418.00		
77	PayByPhone Receipts The Ham Car Park					8,023.34	11,129.28		19,152.62	19,152.62								Forecast uses actual invoice for Q2 and then average of 2023/24 and 24/25 Q3 RingGo receipts to provide an estimate.
<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>			
<b>The Ham Hire</b>		<b>Last Year 2024-2025</b>				<b>Current Year 2025-2026</b>												
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total In year variance</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>In year variance</b>				
48	The Ham Hire						50.00		50.00	50.00								
63	Damage Deposit																	
<b>SUB TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>50.00</b>	<b>0</b>	<b>50.00</b>	<b>50.00</b>					<b>0.00</b>			
<b>The Level Car Park</b>		<b>Last Year 2024-2025</b>				<b>Current Year 2025-2026</b>												
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total In year variance</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>In year variance</b>				
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								Forecast uses average income from 2023/24 and 2024/25 to provide an estimate for November 2024 to March 2025
6	RingGo Receipts The Level Car Park	12,896.86	16,307.00			21,127.00	149.17		149.17	-20,977.83								NB RingGo was replaced by PayByPhone.
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		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)
43	Car Park Attendant The Level			1,000.00	1,000.00							1,000.00	775.00	387.50	1,162.50	-162.50		Included Q4 payment to previous attendant paid in arrears.
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											496.00				496.00		
57	RingGo Service Fee The Level		371.41	391.36														
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								Forecast uses actual invoice for Q2 and then average of 2023/24 and 24/25 Q3 RingGo receipts to provide an estimate
<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>Summary</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>16,249.42</b>	<b>62,925.90</b>	<b>754.89</b>			