

Dittisham Parish Council Finances Summary

		End 24/5 Actual	End 25/6 F'cast	End 26/7 Budget	Notes
General income	Precept	16000.00	19556.00	21100.00	No change to band D charge
	Car Parks	42947.32	51468.09	50800.00	↓ due to level car park ↓ in 25/6
	Ham hire		50.00		
	Bank interest	1791.09	1325.57	1200.00	General interest rate reduction
	Other (Charity payment for J Steps)		2635.50		
	Other	2992.50	653.06	120.00	Might be further £180 for footpaths
	Total income	63730.91	75688.22	73220.00	
General expenditure	Council asset maintenance	7156.70	11434.18	10200.00	↓ due to 24/5 ground maint. paid in areas in 25/6
	Council administration	3754.70	3371.43	4800.00	£2000 savings in 25/6 not forecast for 26/7
	Grants	5150.00	5500.00	6150.00	=25/6 forecast + £650 contingency
	Parish infrastructure maintenance	4398.18	8147.62	3850.00	↓ due to Jubilee Steps spend in 25/6
	Parish project		247.09	2000.00	Neighbourhood plan budget
	Staff	21221.24	15739.03	19000.00	↓ due to new Clerk on lower scale & fewer hours
	Car park business rates	6397.43	7299.46	8000.00	Business rates in 25/6 more than expected
	Car Park running costs	9210.77	11187.09	11100.00	Extra charg from SHDC, less for attendant
	Total expenditure	57289.02	62925.90	65100.00	
Earmarked reserves transfers	Spend from earmarked reserves	6182.84	6327.25	0.00	No expected spend from reserves
	Transfer to earmarked reserves	7372.54	12078.25	12904.25	See below
	Net increase to earmarked reserves	1189.70	5751.00	12904.25	
General reserves balance	General reserves brought forward	22181.59	27433.78	34445.10	
	Year end surplus/deficit	5252.19	7011.32	-4784.25	
	GENERAL RESERVE AT YEAR END	27433.78	34445.10	29660.85	
Earmarked reserves	Clerk sick leave cover	12919.92	12919.92	12919.92	
	Footpaths	952.50	1132.50	1132.50	
	Village Hall roof reserve	9000.00	12000.00	15000.00	Plus £3000
	Professional/legal fees	1750.00	2000.00	3000.00	Plus £1000
	IT	600.00	700.00	700.00	
	Grants	500.00	500.00	500.00	
	Council owned property maintenance	301.76	1046.76	1046.76	
	Neighbourhood plan	1500.00	1500.00	1500.00	
	Tree works reserve	2405.00	3155.00	3155.00	
	Car park machine replacement	6600.00	8435.00	10181.00	Plus £1746
	Playground equipment replacement	13580.00	14000.00	20143.00	Plus £6143
	Parish infrastructure maintenance	2024.73	2068.48	2068.48	
	Health & Safety (Capton defib)	2057.50	484.75	1500.00	Plus £1015.25
	TOTAL EARMARKED RESERVES AT YEAR END	54191.41	59942.41	72846.66	
	Difference year on year	1189.70	5751.00	12904.25	
	OVERALL TOTAL RESERVES	81625.19	94387.51	102507.51	