

**Dittisham Parish Council Finances Summary**

		End 24/5 Actual	End 25/6 F'cast	25/6 diff. from budget	End 26/7 Budget	
General income	Precept	16000.00	19556.00	-10.00	19566.00	No change
	Car Parks	42947.32	51468.09	-2957.91	50800.00	Level car park f'cast -£3400, higher charges may compensate
	Ham hire		50.00	50.00		
	Bank interest	1791.09	1325.57	-74.43	1200.00	General interest rate reduction
	Other (Charity payment for J Steps)		2635.50	2635.50		
	Other	2992.50	653.06	625.53	120.00	Might be further £180 for footpaths
	<b>Total income</b>	<b>63730.91</b>	<b>75688.22</b>	<b>268.69</b>	<b>71686.00</b>	
General expenditure	Council asset maintenance	7156.70	11434.18	-838.18	10200.00	£3500 for 24/5 ground maint. paid in areas
	Council administration	3754.70	3371.43	1990.57	4800.00	Office expenses £400, subscriptions £200, training £900, Cont. £500
	Grants	5150.00	5500.00	650.00	6150.00	No contingency f/c in 25/6 - repeat for 26/7
	Parish infrastructure maintenance	4398.18	8147.62	-179.67	3850.00	25/6 £5946 ex reserves re j. Steps.
	Parish project		247.09	-121.59	2000.00	Neighbourhood plan budget
	Staff	21221.24	15739.03	7908.98	19000.00	Change of Clerk on lower scale & fewer hours
	Car park business rates	6397.43	7299.46	-888.01	8000.00	Business rates up more than expected hence 26/7 figure
	Car Park running costs	9210.77	11187.09	-1439.93	11100.00	Extra service charge, less for attendant
	<b>Total expenditure</b>	<b>57289.02</b>	<b>62925.90</b>	<b>7082.17</b>	<b>65100.00</b>	
Earmarked reserves transfers	Spend from earmarked reserves	6182.84	6327.25		0.00	
	Transfer to earmarked reserves	7372.54	12078.25		12904.25	
	<b>Net increase to earmarked reserves</b>	<b>1189.70</b>	<b>5751.00</b>		<b>12904.25</b>	
General reserves balance	General reserves brought forward	22181.59	27433.78		34445.10	
	Year end surplus/deficit	5252.19	7011.32		-6318.25	
	<b>GENERAL RESERVE AT YEAR END</b>	<b>27433.78</b>	<b>34445.10</b>		<b>28126.85</b>	
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
	<b>TOTAL EARMARKED RESERVES AT YEAR END</b>	<b>54191.41</b>	<b>59942.41</b>		<b>72846.66</b>	
<b>Difference year on year</b>	<b>1189.70</b>	<b>5751.00</b>		<b>12904.25</b>		
<b>OVERALL TOTAL RESERVES</b>		<b>81625.19</b>	<b>94387.51</b>		<b>100973.51</b>	