

Ripponden Parish Council

Summary of Receipts and Payments

1 January 2025 (2024 - 2025)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	58,344.00	58,344.00					(0%)
2	Bank interest	500.00	419.76	-80.24				-80.24 (-16%)
3	HMRC refund	2,317.38	2,317.38					(0%)
SUB TOTAL		61,161.38	61,081.14	-80.24				-80.24 (-0%)

Employment		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
4	Clerk's net salary				16,586.00	16,586.00		16,586.00 (100%)
5	Clerk NI & Tax				1,890.00	1,890.00		1,890.00 (100%)
6	Deputy clerk net salary				3,695.00	3,695.00		3,695.00 (100%)
7	Deputy clerk NI & Tax							(N/A)
8	Employer's NI contribution				1,295.00	1,295.00		1,295.00 (100%)
9	Workplace pension contribution							(N/A)
10	Employee training				380.00	380.00		380.00 (100%)
11	Employee expenses/WFH				100.00	100.00		100.00 (100%)
12	HR support				215.00	215.00		215.00 (100%)
SUB TOTAL					24,161.00	24,161.00		24,161.00 (100%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
13	Stationery & supplies				400.00	33.33	366.67	366.67 (91%)
14	Office 365				809.00	622.91	186.09	186.09 (23%)
15	Anti-virus				27.00		27.00	27.00 (100%)
16	Equipment service				100.00		100.00	100.00 (100%)
17	Postage				54.00		54.00	54.00 (100%)
18	Bank charges				90.00	72.35	17.65	17.65 (19%)
19	Scribe software				408.00	657.00	-249.00	-249.00 (-61%)
20	GDPR/ICO				54.00		54.00	54.00 (100%)
21	General insurance				923.00		923.00	923.00 (100%)
22	Contingency				4,000.00	5,033.04	-1,033.04	-1,033.04 (-25%)
23	Library IT				1,000.00		1,000.00	1,000.00 (100%)
24	Library telephone & internet				400.00		400.00	400.00 (100%)
25	Mobile telephone & internet				161.00	105.03	55.97	55.97 (34%)
26	Audit fees				639.00	675.00	-36.00	-36.00 (-5%)
27	Room hire				684.00	930.00	-246.00	-246.00 (-35%)
28	Storage				880.00	344.84	535.16	535.16 (60%)
78	Office rental				3,556.38		3,556.38	3,556.38 (100%)
SUB TOTAL					14,185.38	8,473.50	5,711.88	5,711.88 (40%)

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Subscriptions

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	YLCA				1,094.00	1,070.00	24.00	24.00 (2%)
30	SLCC							(N/A)
31	VAC				54.00	50.00	4.00	4.00 (7%)
SUB TOTAL					1,148.00	1,120.00	28.00	28.00 (2%)

Members

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Councillors' travel							(N/A)
33	Councillors' training				500.00		500.00	500.00 (100%)
34	Councillors' expenses				250.00	79.00	171.00	171.00 (68%)
35	Chairman's allowance							(N/A)
36	Civic regalia				150.00		150.00	150.00 (100%)
SUB TOTAL					900.00	79.00	821.00	821.00 (91%)

Communications

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Website costs				160.00	74.00	86.00	86.00 (53%)
38	Parish report				365.00	470.00	-105.00	-105.00 (-28%)
39	Outreach				350.00		350.00	350.00 (100%)
SUB TOTAL					875.00	544.00	331.00	331.00 (37%)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Remembrance Sunday				1,385.00	823.45	561.55	561.55 (40%)
41	Civic event							(N/A)
SUB TOTAL					1,385.00	823.45	561.55	561.55 (40%)

Business and tourism

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Christmas lighting and trees				7,862.00		7,862.00	7,862.00 (100%)
SUB TOTAL					7,862.00		7,862.00	7,862.00 (100%)

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Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Horticultural goods and services		180.00	180.00	2,000.00	1,935.60	64.40	244.40 (12%)
44	Ebenezer & Hob Lane mowing				543.00	580.00	-37.00	-37.00 (-6%)
45	Ebenezer graveyard maintenanc				532.00		532.00	532.00 (100%)
46	CROWS annual maintenance				500.00	500.00		(0%)
47	Garden competition				100.00	20.81	79.19	79.19 (79%)
48	Dog waste bags				300.00		300.00	300.00 (100%)
49	General tidy up					540.00	-540.00	-540.00 (N/A)
50	Odd job man				800.00	285.00	515.00	515.00 (64%)
SUB TOTAL			180.00	180.00	4,775.00	3,861.41	913.59	1,093.59 (22%)

Earmarked reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Bench renovation (R)				500.00		500.00	500.00 (100%)
67	Building repair costs (R)				30,000.00		30,000.00	30,000.00 (100%)
68	Car parking provision (R)				3,000.00		3,000.00	3,000.00 (100%)
69	Elections/Co-options (R)				7,000.00		7,000.00	7,000.00 (100%)
70	Employment mitigation (R)				14,000.00		14,000.00	14,000.00 (100%)
71	Noticeboard replacement (R)				640.00	500.00	140.00	140.00 (21%)
72	Playground repair (R)				2,000.00		2,000.00	2,000.00 (100%)
73	Horticultural renovation (R)				4,000.00		4,000.00	4,000.00 (100%)
74	Telephone box repair (R)				1,500.00	148.75	1,351.25	1,351.25 (90%)
75	Website update & redesign (R)				2,000.00	529.00	1,471.00	1,471.00 (73%)
76	CCTV purchase				6,500.00	6,029.41	470.59	470.59 (7%)
SUB TOTAL					71,140.00	7,207.16	63,932.84	63,932.84 (89%)

Capital projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	New festive lights (R)				12,000.00	9,123.80	2,876.20	2,876.20 (23%)
62	Playground equipment (R)				7,000.00		7,000.00	7,000.00 (100%)
63	Railings (R)				10,000.00		10,000.00	10,000.00 (100%)
65	Building renovation & conversior				12,000.00		12,000.00	12,000.00 (100%)
77	Uncommitted capital reserves				10,342.37		10,342.37	10,342.37 (100%)
SUB TOTAL					51,342.37	9,123.80	42,218.57	42,218.57 (82%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Community grants				4,000.00	1,071.95	2,928.05	2,928.05 (73%)

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SUB TOTAL	4,000.00	1,071.95	2,928.05	2,928.05 (73%)
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Building

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Buildings insurance				400.00	400.00	400.00 (100%)	
52	Water rates				160.00	160.00	160.00 (100%)	
53	Electricity				1,000.00	1,000.00	1,000.00 (100%)	
54	Window cleaning						(N/A)	
55	Cleaning						(N/A)	
56	Repairs & maintenance						(N/A)	
57	Sanitary disposal						(N/A)	
58	Toilet disposables						(N/A)	
59	Security system				310.00	310.00	310.00 (100%)	
SUB TOTAL					1,870.00	1,870.00	1,870.00 (100%)	

Summary

NET TOTAL	61,161.38	61,261.14	99.76	183,643.75	32,304.27	151,339.48	151,439.24 (61%)
V.A.T.					2,875.23		
GROSS TOTAL		61,261.14			35,179.50		