

**Ripponden Parish Council**  
**Summary of Receipts and Payments**  
 Cost Centre Group - Reserves

24 January 2025 (2025 - 2026)

**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)							(N/A)
69	Elections/Co-options (R)				10,000.00		10,000.00	10,000.00 (100%)
70	Employment mitigation (R)				17,441.84		17,441.84	17,441.84 (100%)
71	Noticeboard replacement (R)							(N/A)
72	Playground repair (R)				2,000.00		2,000.00	2,000.00 (100%)
73	Horticultural renovation (R)				12,000.00		12,000.00	12,000.00 (100%)
74	Telephone box repair (R)							(N/A)
75	Website update & redesign (R)							(N/A)
76	CCTV purchase							(N/A)
81	TOL first year operating costs				9,290.00		9,290.00	9,290.00 (100%)
<b>SUB TOTAL</b>					<b>81,231.84</b>		<b>81,231.84</b>	<b>81,231.84 (100%)</b>

**Capital projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	New festive lights (R)				2,876.20		2,876.20	2,876.20 (100%)
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				10,798.34		10,798.34	10,798.34 (100%)
<b>SUB TOTAL</b>					<b>42,674.54</b>		<b>42,674.54</b>	<b>42,674.54 (100%)</b>

**Summary**

<b>NET TOTAL</b>				<b>123,906.38</b>		<b>123,906.38</b>	<b>123,906.38 (100%)</b>
<b>V.A.T.</b>							
<b>GROSS TOTAL</b>							