

Table 1: Rudby Parish Council Finance Report - Q2 2024/25

	DESCRIPTION	BUDGET 24/25	REVISED BUDGET 24/25	Q1 to end June outturn	Q2 to end Sept 24/25	Total to end Sept 24	Variance	Analysis
EXPENDITURE	Grounds Maintenance	22,000	22,000	1,136	3,196	4,332	-17,668	Spend lower than Budget on Grass Cutting
	Footpath Improvements	2,500	2,500	883	0	883	-1,617	
	Tree Planting	500	500	0	1,250	1,250	750	Work to Crowning
	General R & M	2,000	2,000	44	390	434	-1566	
	Subscriptions	800	800	650	222	872	72	Minor
	Insurance	350	350	374	0	374	24	Minor
	Employee Expenses	10,500	18,200	6,788	4,576	11,364	-6,836	On target
	Office Expenses	1,000	1,000	35	89	124	-876	Low Exp
	Audit Expenses	500	500	180	315	495	-5	Full Year
	Other Expenses	200	200	1894	210	2,104	1,904	Harrison Hix & Thomann
	Neighbourhood Plan	0	0	0	0	0	0	
	Allotments	400	400	14	92	106	-294	
	PWLB	10,650	10,650	5,478	5,374	10,852	202	23/24 Overrun
	Donations	0	0	623	165	788	788	
	Village Event	5,000	5,000	3,696	96	3,792	-1,208	Underspend
	Fireworks	2,000	2,000	0	0	0	-2,000	Seasonal
	Christmas Tree and Lights	500	500	0	0	0	-500	Seasonal
	Misc	1,000	1,000		0	0	-1,000	Underspend
	Total Expenditure	59,900	67,600	21,795	15,975	37,770	-29,830	
INCOME	Precept	50,000	50,000	25,000	25,000	50,000	0	Full year
	Interest	1,000	1,000	331	328	659	-341	On target
	Donations	1,000	1,000	1,391		1,391	391	Incl bench
	Grants	0	0	0		0	0	
	Allotment Rents	400	400	170	80	250	-150	
	Fireworks Collection	1,500	1,500	0		0	-1,500	Seasonal
	Misc	500	500	15	95	110	-390	
	VAT refund 23/24				4,663	4,663	4,663	23/24 reclaim
	Transfer to Gen Res				-4,663	-4,663	-4,663	T/f to Gen res
	Total Income	54,400	54,400	26,907	25,503	52,410	-1,990	
NET BUDGET	Deficit	5,500	13,200					
Transfer from Reserves		5,500	13,200					
RESERVES	Mill area restoration and Landscaping	0	0			0		
	Burial Ground	7,000	7,000			7,000		
	Refurb Old Mill Wall	4,000	4,000			4,000		
	Defibrillators	0	0			0		
	Sports Area R & M	5,000	5,000			5,000		
	Church House Steps	20,000	20,000			20,000		
	CIL	12,820	12,820			12,820		
	T/F to Current A/C	-5,500	-5500			-5500		
	General Reserve	33,860	26,160		4,663	30,823		
	Christmas Lights	2,000	2,000			2,000		
	Total Reserves	79,180	71,480			76,143		