

Ripponden Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

1 April 2025 (2024 - 2025)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	58,344.00	58,344.00					(0%)
2	Bank interest	500.00	1,040.34	540.34				540.34 (108%)
3	HMRC refund	2,317.38	2,317.38					(0%)
SUB TOTAL		61,161.38	61,701.72	540.34				540.34 (0%)

Employment		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerk's net salary				16,586.00	2,411.76	14,174.24	14,174.24 (85%)
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					140.97	-140.97	-140.97 (N/A)
10	Employee training				380.00	105.20	274.80	274.80 (72%)
11	Employee expenses/WFH				100.00		100.00	100.00 (100%)
12	HR support				215.00	2,143.00	-1,928.00	-1,928.00 (-896%)
SUB TOTAL					24,161.00	4,800.93	19,360.07	19,360.07 (80%)

Administration		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Stationery & supplies				400.00	252.01	147.99	147.99 (37%)
14	Office 365				809.00	899.31	-90.31	-90.31 (-11%)
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	106.35	-16.35	-16.35 (-18%)
19	Scribe software				408.00	1,065.00	-657.00	-657.00 (-161%)
20	GDPR/ICO				54.00	35.00	19.00	19.00 (35%)
21	General insurance				923.00	965.16	-42.16	-42.16 (-4%)
22	Contingency				4,000.00	3,050.60	949.40	949.40 (23%)
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	140.04	20.96	20.96 (13%)
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	4,096.44	-540.06	-540.06 (-15%)
SUB TOTAL					14,185.38	12,559.75	1,625.63	1,625.63 (11%)

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Subscriptions

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	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					58.33	-58.33	-58.33 (N/A)
36	Civic regalia				150.00		150.00	150.00 (100%)
SUB TOTAL					900.00	137.33	762.67	762.67 (84%)

Communications

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Remembrance Sunday				1,385.00	1,173.45	211.55	211.55 (15%)
41	Civic event							(N/A)
SUB TOTAL					1,385.00	1,173.45	211.55	211.55 (15%)

Business and tourism

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Horticultural goods and services		180.00	180.00	2,000.00	2,235.60	-235.60	-55.60 (-2%)
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	4,161.41	613.59	793.59 (16%)

Earmarked reserves

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	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	823.90	9,518.47	9,518.47 (92%)
SUB TOTAL					51,342.37	9,947.70	41,394.67	41,394.67 (80%)

Grants

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	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	61,881.72	720.34	183,643.75	42,723.68	140,920.07	141,640.41 (57%)
V.A.T.					3,686.89		
GROSS TOTAL		61,881.72			46,410.57		