

Table 1: Rudby Parish Council Finance Report - Q3 2024/25

DESCRIPTION	BUDGET 24/25	REVISED BUDGET 24/25	Q1 to end June outturn	Q2 to end Sept 24/25	Q3 to end Dec 24/25	Total to end Dec 24/25	Variance	Analysis
EXPENDITURE								
Grounds Maintenance	22,000	22,000	1,136	3196	3861	8,193	-13,807	Spend lower than Budget on Grass Cutting
Footpath Improvements	2,500	2,500	883	0		883	-1,617	
Tree Planting	500	500	0	1250		1,250	750	Work to Crowning
General R & M	2,000	2,000	44	390	1747	2,181	181	
Subscriptions	800	800	650	222	36	908	108	Minor
Insurance	350	350	374	0		374	24	Minor
Employee Expenses	10,500	18,200	6,788	4576	5167	16,531	-1,669	On target
Office Expenses	1,000	1,000	35	89	388	512	-488	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	63	169	-231	
PWLB	10,650	10,650	5,478	5374		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	2081	2,081	81	Seasonal
Christmas Tree and Lights	500	500	0	0	382	382	-118	Seasonal
Misc	1,000	1,000	0	0	378	378	-622	Underspend
Total Expenditure	59,900	67,600	21,795	15,975	14,103	51,873	-15,727	
INCOME								
Precept	50,000	50,000	25,000	25,000		50,000	0	Full year
Interest	1,000	1,000	331	328	364	1,020	20	On target
Donations	1,000	1,000	1,391		2271	1,391	391	Inc Bench and Fireworks
Grants	0	0	0		3689	3689	3689	2023 Grant
Allotment Rents	400	400	170	80	405	655	255	
Fireworks Collection	1,500	1,500	0		2271	2,271	771	Seasonal
Misc	500	500	15	95		110	-390	
VAT refund 24/25					2707	2,702	2,702	
VAT refund 23/24				4,663		4,663	4,663	23/24 reclaim
Transfer to Gen Res				-4,663	-2707	-7,370	-7,370	T/f to Gen res
Total Income	54,400	54,400	26,907	25,503	9,436	59,136	4,736	
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	2,707	33,530		
Christmas Lights	2,000	2,000				2,000		
Total Reserves	79,180	71,480				78,850		