

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

Cost Centre Administration		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
5	Chairman's Allowance				300.00	81.29	219	219
6	Establishment Charges		286.77	287	14,000.00	5,242.67	8,757	9,044
7	Equipment Maintenance				500.00		500	500
8	Contingency Fund				10,000.00	6,848.15	3,152	3,152
9	Training				7,000.00	1,965.00	5,035	5,035
10	Computer Software				650.00		650	650
11	Audit Fees				1,100.00	159.75	940	940
12	Election Fees							
13	Donations				110.00	610.00	-500	-500
14	Parish Newsletter				3,800.00	1,590.00	2,210	2,210
28	Power of Competence							
42	Professional Advice				4,400.00	6,595.00	-2,195	-2,195
44	WW1 commemorations				2,150.00		2,150	2,150
47	IT budget				4,000.00	2,347.46	1,653	1,653
52	LCTSS	9,424.00	4,712.00	-4,712				-4,712
55	Accrual - Parish Office				11,500.00		11,500	11,500
	SUB TOTAL	9,424.00	4,998.77	-4,425	59,510.00	25,439.32	34,071	29,645

Cost Centre Bank Interest/Charges		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
40	Bank Interest/Charges	600.00		-600				-600
	SUB TOTAL	600.00		-600				-600

Cost Centre Bus shelters		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
27	Bus Shelters					3,000.00	-3,000	-3,000
	SUB TOTAL					3,000.00	-3,000	-3,000

Cost Centre Environmental Improvements		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
37	Environmental Improvements							
38	St Mary's Churchyard - Upkee				250.00		250	250
43	Nevins Copse/Land Managerr							
	SUB TOTAL				250.00		250	250

Cost Centre GBC Grant Expenditure		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
30	Equipment		12,079.50	12,080		30,787.58	-30,788	-18,708
31	Concurrent Functions Grant A	12,281.00		-12,281	16,410.00		16,410	4,129
	SUB TOTAL	12,281.00	12,079.50	-202	16,410.00	30,787.58	-14,378	-14,579

Cost Centre Parks and Open Spaces		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
16	Grass Cutting	5,632.00		-5,632	20,650.00	7,373.25	13,277	7,645
17	Tree Inspections				840.00	810.00	30	30
18	Tree Surgery				2,500.00	390.00	2,110	2,110
19	Playground Repairs				5,000.00	1,423.62	3,576	3,576
20	Accrual For New Playground E				1,000.00		1,000	1,000

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21	Groundsman				8,620.00	-8,620	-8,620
22	Rent - Backside Common	300.00	-300	300.00		300	
23	M'nance Bus Shelters/Seats E			1,500.00		1,500	1,500
24	Accrual for Pond Maintenance			2,500.00		2,500	2,500
25	Ditch Maintenance						
46	WW1 bench and litter bin			1,100.00		1,100	1,100
48	Christmas trees/lights WS, Pe			4,600.00	1,618.00	2,982	2,982
49	Land Management	10.00	10	3,000.00	1,488.86	1,511	1,521
	SUB TOTAL	5,932.00	10.00	-5,922	42,990.00	21,723.73	21,266

Cost Centre Precept

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
39	Precept	196,712.00	98,356.00	-98,356				-98,356
	SUB TOTAL	196,712.00	98,356.00	-98,356				-98,356

Cost Centre Running costs: Tennis Courts

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
32	Tennis Court Maintenance				3,300.00	580.00	2,720	2,720
33	Tennis Court Income	1,400.00	1,038.10	-362				-362
	SUB TOTAL	1,400.00	1,038.10	-362	3,300.00	580.00	2,720	2,358

Cost Centre S137

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
29	Section 137				150.00	150.00		
51	Drive Safe Stay Alive				500.00		500	500
	SUB TOTAL				650.00	150.00	500	500

Cost Centre Staff costs

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
1	Salaries				66,983.00	23,620.76	43,362	43,362
2	Staff Expenses				2,885.00	725.00	2,160	2,160
3	Employer's NI				8,812.00	2,853.55	5,958	5,958
	Er's Pension Conts				12,059.00	4,334.59	7,724	7,724
	SUB TOTAL				90,739.00	31,533.90	59,205	59,205

Cost Centre Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
34	Ward Improvements				2,500.00	43.75	2,456	2,456
35	Community Car Park				10,000.00		10,000	10,000
41	PC Grant Aid to Wards							
45	Traffic calming - SDR/VAS							
	SUB TOTAL				12,500.00	43.75	12,456	12,456

NET TOTAL	226,349.00	116,482.37	-109,867	226,349.00	113,258.28	113,091	3,224
V.A.T.		6,473.89			12,538.75		
GROSS TOTAL		122,956.26			125,797.03		

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 25. Oct. 2018