

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

OCTOBER 2018

Cost Centre Administration

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
5	Chairman's Allowance				300.00	103.39	197	197
6	Establishment Charges		286.77	287	14,000.00	11,790.47	2,210	2,496
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	2,385.00	4,615	4,615
10	Computer Software				650.00		650	650
11	Audit Fees				1,100.00	759.75	340	340
12	Election Fees							
13	Donations				110.00	610.00	-500	-500
14	Parish Newsletter				3,800.00	2,760.00	1,040	1,040
28	Power of Competence							
42	Professional Advice				4,400.00	8,446.00	-4,046	-4,046
44	WW1 commemorations				2,150.00	364.00	1,786	1,786
	IT budget				4,000.00	2,347.46	1,653	1,653
52	LCTSS	9,424.00	9,424.00					
55	Accrual - Parish Office				11,500.00	14,194.60	-2,695	-2,695
	SUB TOTAL	9,424.00	9,710.77	287	59,510.00	50,608.82	8,901	9,188

Cost Centre Bank Interest/Charges

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

Cost Centre Bus shelters

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
16	Grass Cutting	5,632.00		-5,632	20,650.00	14,849.76	5,800	168
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	2,388.36	2,612	2,612
20	Accrual For New Playground E				1,000.00		1,000	1,000

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21	Groundsman				10,344.00	-10,344	-10,344
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	1,656.50	-557	-557
48	Christmas trees/lights WS, Pe			4,600.00	9,718.00	-5,118	-5,118
49	Land Management	10.00	10	3,000.00	2,038.18	962	972
SUB TOTAL		5,932.00	10.00 -5,922	42,990.00	42,194.80	795	-5,127

Cost Centre Precept

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

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	1,131.48	-269				-269
SUB TOTAL	1,400.00	1,131.48	-269	3,300.00	580.00	2,720	2,451

Cost Centre S137

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
29 Section 137		15.00	15	150.00	150.00		15
51 Drive Safe Stay Alive				500.00		500	500
SUB TOTAL		15.00	15	650.00	150.00	500	515

Cost Centre Staff costs

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
1 Salaries				66,983.00	36,309.01	30,674	30,674
2 Staff Expenses				2,885.00	1,219.02	1,666	1,666
3 Employer's NI				8,812.00	4,131.80	4,680	4,680
4 Er's Pension Conts				12,059.00	6,618.48	5,441	5,441
SUB TOTAL				90,739.00	48,278.31	42,461	42,461

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					800.00	-800	-800
45 Traffic calming - SDR/VAS							
SUB TOTAL				12,500.00	843.75	11,656	11,656

NET TOTAL	226,349.00	219,658.75	-6,690	226,349.00	176,443.26	49,906	43,215
V.A.T.		6,473.89			18,329.06		
GROSS TOTAL		226,132.64			194,772.32		