

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

SEPTEMBER 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	81.29	219	219
6 Establishment Charges		286.77	287	14,000.00	9,569.94	4,430	4,717
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	2,265.00	4,735	4,735
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	2,760.00	1,040	1,040
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	9,424.00					
55 Accrual - Parish Office				11,500.00	13,894.60	-2,395	-2,395
SUB TOTAL	9,424.00	9,710.77	287	59,510.00	45,131.19	14,379	14,666

Cost Centre Bank Interest/Charges

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
40 Bank Interest/Charges	600.00		-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 Managem							
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	7,476.51	13,173	7,541
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	1,692.36	3,308	3,308
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		1,100	1,100	
48	Christmas trees/lights WS, Pe			4,600.00	3,118.00	1,482	1,482	
49	Land Management	10.00	10	3,000.00	1,637.52	1,362	1,372	
SUB TOTAL		5,932.00	10.00	-5,922	42,990.00	25,468.39	17,522	11,600

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	1,038.10	-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	29,526.44	37,457	37,457
2 Staff Expenses				2,885.00	1,001.40	1,884	1,884
3 Employer's NI				8,812.00	3,482.55	5,329	5,329
Er's Pension Conts				12,059.00	5,397.62	6,661	6,661
SUB TOTAL				90,739.00	39,408.01	51,331	51,331

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	219,550.37	-6,799	226,349.00	144,568.92	81,780	74,981
V.A.T.		6,473.89			14,356.38		
GROSS TOTAL		226,024.26			158,925.30		


 25. Oct 2018