

Worplesdon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

DECEMBER 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	183.39	117		117
6	Establishment Charges		286.77	287	14,000.00	12,738.05	1,262		1,549
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	2,875.00	4,125		4,125
10	Computer Software				650.00		650		650
11	Audit Fees				1,100.00	951.45	149		149
12	Election Fees								
13	Donations		42.00	42	110.00	152.00	-42		
14	Parish Newsletter				3,800.00	3,781.00	19		19
28	Power of Competence								
42	Professional Advice		66.60	67	8,900.00	8,982.90	-83		-16
47	IT budget				4,000.00	2,574.71	1,425		1,425
	LCTSS	9,424.00	9,424.00						
55	Accrual - Parish Office				21,500.00	21,369.37	131		131
	SUB TOTAL	9,424.00	9,819.37	395	71,860.00	60,456.02	11,404		11,799

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	659.95	60					60
	SUB TOTAL	600.00	659.95	60					60

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	3,000.00			
	SUB TOTAL				3,000.00	3,000.00			

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	5,632.00		20,650.00	19,765.26	885		885
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	3,198.36	1,802		1,802
20	Accrual For New Playground E				1,000.00		1,000		1,000
21	Groundsman				10,344.00	10,344.00			

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

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				1,895.00	2,965.00	-1,070	-1,070
48	Christmas trees/lights WS, Pe				9,718.00	9,718.00		
49	Land Management	1,125.00	1,125		3,000.00	2,690.32	310	1,435
SUB TOTAL		5,932.00	6,757.00	825	59,247.00	49,880.94	9,366	10,191

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	500.00			
SUB TOTAL			15.00	15	650.00	650.00		15	


Cost Centre Staff costs

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1	Salaries				56,639.00	49,960.18	6,679	6,679	
2	Staff Expenses				2,885.00	1,464.75	1,420	1,420	
3	Employer's NI				8,812.00	5,434.41	3,378	3,378	
4	Er's Pension Conts				12,059.00	9,075.68	2,983	2,983	
SUB TOTAL					80,395.00	65,935.02	14,460	14,460	

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	650.90	1,849	1,849	
35	Community Car Park				10,000.00		10,000	10,000	
41	PC Grant Aid to Wards					1,336.55	-1,337	-1,337	
45	Traffic calming - SDR/VAS					579.94	-580	-580	
56	WW1 commemorations				2,150.00	1,514.74	635	635	
SUB TOTAL					14,650.00	4,082.13	10,568	10,568	

NET TOTAL	226,349.00	227,174.30	825	249,762.00	215,371.69	34,390	35,216
V.A.T.		20,830.27			21,607.65		
GROSS TOTAL		248,004.57			236,979.34		


 10.1.2019