

Worplesdon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

November 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	128.39	172		172
6	Establishment Charges		286.77	287	14,000.00	12,511.72	1,488		1,775
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	2,725.00	4,275		4,275
10	Computer Software				650.00		650		650
11	Audit Fees				1,100.00	759.75	340		340
12	Election Fees								
13	Donations		42.00	42	110.00	152.00	-42		
14	Parish Newsletter				3,800.00	2,760.00	1,040		1,040
28	Power of Competence								
42	Professional Advice		66.60	67	8,900.00	8,446.00	454		521
47	IT budget				4,000.00	2,347.46	1,653		1,653
	LCTSS	9,424.00	9,424.00						
55	Accrual - Parish Office				21,500.00	14,194.60	7,305		7,305
	SUB TOTAL	9,424.00	9,819.37	395	71,860.00	50,873.07	20,987		21,382

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	576.20	-24					-24
	SUB TOTAL	600.00	576.20	-24					-24

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	14,849.76	5,800		5,800
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	2,713.36	2,287		2,287
20	Accrual For New Playground E				1,000.00		1,000		1,000
21	Groundsman				10,344.00	10,344.00			

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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	875.00	875	3,000.00	2,555.18	445	1,320	
SUB TOTAL		5,932.00	6,507.00	575	59,247.00	44,345.30	14,902	15,477

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 sp
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

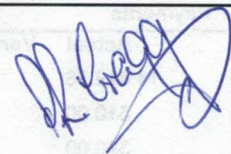
Cost Centre Staff costs

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1	Salaries				56,639.00	43,244.70	13,394	13,394	
2	Staff Expenses				2,885.00	1,383.72	1,501	1,501	
3	Employer's NI				8,812.00	4,799.83	4,012	4,012	
4	Er's Pension Conts				12,059.00	7,839.34	4,220	4,220	
SUB TOTAL					80,395.00	57,267.59	23,127	23,127	

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					1,086.55	-1,087	-1,087	
45	Traffic calming - SDR/VAS					15.94	-16	-16	
56	WW1 commemorations				2,150.00	1,514.74	635	635	
SUB TOTAL					14,650.00	3,268.13	11,382	11,382	

NET TOTAL	226,349.00	226,840.55	492	249,762.00	190,771.67	58,990	59,482
V.A.T.		6,473.89			19,298.10		
GROSS TOTAL		233,314.44			210,069.77		

Signed: 
 CHAIRMAN - DR P CRAEG
 DATE: 10. JANUARY 2019