

Worplesdon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

AUGUST 2019

Cost Centre Administration

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
5	Chairman's Allowance				300.00	31.09	269	269
6	Establishment Charges		117.00	117	15,500.00	7,628.78	7,871	7,988
7	Equipment Maintenance				500.00		500	500
8	Contingency Fund				10,000.00	1,040.00	8,960	8,960
9	Training				7,000.00	2,770.59	4,229	4,229
10	Computer Software				650.00		650	650
11	Audit Fees				1,100.00	281.70	818	818
12	Election Fees				5,000.00	400.00	4,600	4,600
13	Donations				110.00	550.00	-440	-440
14	Parish Newsletter				4,000.00	1,635.00	2,365	2,365
28	Power of Competence							
42	Professional Advice				4,400.00	5,220.00	-820	-820
47	IT budget				4,000.00		4,000	4,000
	LCTSS	9,424.00	4,712.00	-4,712				-4,712
55	Parish Office				23,500.00	5,072.25	18,428	18,428
	SUB TOTAL	9,424.00	4,829.00	-4,595	76,060.00	24,629.41	51,431	46,836

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	39.61	-560				-560
	SUB TOTAL	600.00	39.61	-560				-560

Cost Centre Bus shelters

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
27	Bus Shelters							
	SUB TOTAL							

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							
43	Nevins Copse/Land Managerr							
	SUB TOTAL							

Cost Centre GBC Grant Expenditure

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
30	Equipment					19,270.04	-19,270	-19,270
31	Concurrent Functions Grant A	7,396.00	7,374.75	-21	19,377.00		19,377	19,356
	SUB TOTAL	7,396.00	7,374.75	-21	19,377.00	19,270.04	107	86

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	5,662.00	30	21,101.00	9,831.00	11,270	11,300
17	Tree Inspections				880.00		880	880
18	Tree Surgery				3,500.00	840.00	2,660	2,660
19	Playground Repairs				5,000.00	2,695.00	2,305	2,305
20	Accrual For New Playground f							
21	Groundsman				23,201.00	5,576.75	17,624	17,624

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22	Rent - Backside Common	300.00	239.38	-61	300.00		300	239
23	M'nance Bus Shelters/Seats E				1,500.00	1,892.80	-393	-393
24	Accrual for Pond Maintenance				2,500.00		2,500	2,500
25	Ditch Maintenance							
46	WW1 bench and litter bin							
48	Christmas trees/lights WS, Pe				6,600.00		6,600	6,600
49	Land Management				3,000.00	2,862.00	138	138
58	Churchyard cuts				900.00		900	900
SUB TOTAL		5,932.00	5,901.38	-31	68,482.00	23,697.55	44,784	44,754

Cost Centre Precept

		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
39	Precept	226,915.00	113,457.50	-113,458					-113,458
SUB TOTAL		226,915.00	113,457.50	-113,458					-113,458

Cost Centre Running costs: Tennis Courts

		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
32	Tennis Court Maintenance				1,200.00	400.00	800		800
33	Tennis Court Income	1,400.00	1,122.73	-277					-277
SUB TOTAL		1,400.00	1,122.73	-277	1,200.00	400.00	800		523

Cost Centre S137

		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
29	Section 137		10.00	10	150.00			150	160
51	Drive Safe Stay Alive				500.00			500	500
SUB TOTAL			10.00	10	650.00			650	660

Cost Centre Staff costs

		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1	Salaries				60,189.00	25,021.20	35,168		35,168
2	Staff Expenses				1,150.00	680.85	469		469
3	Employer's NI				7,825.00	2,734.15	5,091		5,091
4	Er's Pension Conts				10,834.00	5,507.65	5,326		5,326
SUB TOTAL					79,998.00	33,943.85	46,054		46,054

Cost Centre Ward Improvements

		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
34	Ward Improvements				2,500.00	1,384.36	1,116		1,116
35	Community Car Park				500.00	9.00	491		491
41	PC Grant Aid to Wards				2,900.00	2,400.00	500		500
45	Traffic calming - SDR/VAS								
56	WW1 commemorations								
57	Pedestrian crossing - Ald Roa								
SUB TOTAL					5,900.00	3,793.36	2,107		2,107

NET TOTAL		251,667.00	132,734.97	-118,932	251,667.00	105,734.21	145,933	27,001
V.A.T.			10,050.29			11,017.96		
GROSS TOTAL			142,785.26			116,752.17		

[Signature]
19-9-2019