

 18/3/19
FEBRUARY 2019

Worplesdon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Cost Centre Administration

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend	
5 Chairman's Allowance				300.00	203.39	97	97	
6 Establishment Charges		1,845.38	1,845	14,000.00	15,132.61	-1,133	713	
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	2,940.00	4,060	4,060	
10 Computer Software				650.00	518.00	132	132	
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	4,681.00	-881	-881	
28 Power of Competence								
42 Professional Advice		66.60	67	8,900.00	9,294.90	-395	-328	
47 IT budget				4,000.00	2,984.72	1,015	1,015	
LCTSS	9,424.00	9,424.00						
55 Accrual - Parish Office		70.71	71	21,500.00	21,565.62	-66	5	
SUB TOTAL	9,424.00	11,448.69	2,025	71,860.00	65,271.84	6,588	8,613	

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	788.84	189				189	
SUB TOTAL	600.00	788.84	189				189	

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	1,010.00	1,490	1,490	
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			

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22	Rent - Backside Common	300.00	330.84	31	300.00		300	331
23	M'nance Bus Shelters/Seats E				1,500.00	35.38	1,465	1,465
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	9,734.95	-17	-17
49	Land Management		1,125.00	1,125	3,000.00	4,297.63	-1,298	-173
SUB TOTAL		5,932.00	7,087.84	1,156	59,247.00	52,160.58	7,086	8,242

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	1,250.65	-149					-149
SUB TOTAL		1,400.00	1,250.65	-149	3,300.00	580.00	2,720	2,571

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

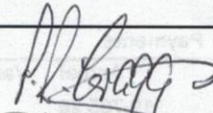
Cost Centre Staff costs

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1 Salaries				56,639.00	62,420.20	-5,781	-5,781	
2 Staff Expenses				2,885.00	1,764.45	1,121	1,121	
3 Employer's NI				8,812.00	6,572.64	2,239	2,239	
4 Er's Pension Conts				12,059.00	11,318.47	741	741	
SUB TOTAL				80,395.00	82,075.76	-1,681	-1,681	

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		500.00	500		1,336.55	-1,337	-837	
45 Traffic calming - SDR/VAS					647.44	-647	-647	
56 WW1 commemorations				2,150.00	1,514.74	635	635	
SUB TOTAL		500.00	500	14,650.00	4,149.63	10,500	11,000	

NET TOTAL	226,349.00	229,882.52	3,534	249,762.00	238,675.39	11,087	14,620
V.A.T.		20,830.27			22,783.18		
GROSS TOTAL		250,712.79			261,458.57		

SIGNED  CHAIRMAN:

DATE: 4 APRIL 2019