

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

MARCH 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	261.60	38	38	
6 Establishment Charges		2,176.22	2,176	14,000.00	16,364.39	-2,364	-188	
7 Equipment Maintenance				500.00	370.00	130	130	
8 Contingency Fund				10,000.00	7,295.65	2,704	2,704	
9 Training				7,000.00	4,260.00	2,740	2,740	
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	9,399.90	-500	-433	
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	26,386.18	-4,886	-4,815	
SUB TOTAL	9,424.00	11,779.53	2,356	71,860.00	73,624.89	-1,765	591	

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	250.00			
43 Nevins Copse/Land Managerr								
SUB TOTAL				250.00	250.00			

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	3,400.36	1,600	1,600	
20 Accrual For New Playground f				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	231.96	-68	300.00		300	232
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	6,521.58	-3,522	-2,397
SUB TOTAL		5,932.00	6,988.96	1,057	59,247.00	54,586.53	4,660	5,717

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	688.00	2,612		2,612
33 Tennis Court Income	1,400.00	1,250.65	-149					-149
SUB TOTAL	1,400.00	1,250.65	-149	3,300.00	688.00	2,612		2,463

Cost Centre S137

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
29 Section 137		45.00	45	150.00	150.00			45
51 Drive Safe Stay Alive				500.00	500.00			
SUB TOTAL		45.00	45	650.00	650.00			45

Cost Centre Staff costs

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1 Salaries				56,639.00	68,797.31	-12,158		-12,158
2 Staff Expenses				2,885.00	1,858.50	1,027		1,027
3 Employer's NI				8,812.00	6,638.23	2,174		2,174
4 Er's Pension Conts				12,059.00	12,383.49	-324		-324
SUB TOTAL				80,395.00	89,677.53	-9,283		-9,283

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	998.68	9,001		9,001
41 PC Grant Aid to Wards		800.00	800		1,386.55	-1,387		-587
45 Traffic calming - SDR/VAS					647.44	-647		-647
56 WW1 commemorations				2,150.00	1,514.74	635		635
SUB TOTAL		800.00	800	14,650.00	5,198.31	9,452		10,252

NET TOTAL	226,349.00	230,444.48	4,095	249,762.00	258,462.84	-8,701		-4,605
V.A.T.		20,830.27			24,399.03			
GROSS TOTAL		251,274.75			282,861.87			

SIGNED: 

DATE: 4 APRIL 2019