

Worplesdon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

MAY 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		75.00	75	15,500.00	5,589.95	9,910	9,985
7 Equipment Maintenance				500.00		500	500
8 Contingency Fund				10,000.00		10,000	10,000
9 Training				7,000.00	808.00	6,192	6,192
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	500.00	-390	-390
14 Parish Newsletter				4,000.00		4,000	4,000
28 Power of Competence							
42 Professional Advice				4,400.00	2,465.00	1,935	1,935
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	32.00	23,468	23,468
SUB TOTAL	9,424.00	4,787.00	-4,637	76,060.00	10,107.74	65,952	61,315

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		-600				-600
SUB TOTAL	600.00		-600				-600

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 Manager							
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	30.00	-5,602	21,101.00		21,101	15,499
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	250.00	4,750	4,750
20 Accrual For New Playground E							
21 Groundsman				23,201.00	2,230.74	20,970	20,970

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22 Rent - Backside Common	300.00		-300	300.00		300	
23 M'nance Bus Shelters/Seats E				1,500.00	-1,892.80	-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	1,710.78	1,289	1,289
58 Churchyard cuts				900.00		900	900
SUB TOTAL	5,932.00	30.00	-5,902	68,482.00	6,924.32	61,558	55,656

Cost Centre Precept

Code Title	Receipts			Payments			Net Position	
	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

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
32 Tennis Court Maintenance				1,200.00		1,200		1,200
33 Tennis Court Income	1,400.00	1,041.73	-358					-358
SUB TOTAL	1,400.00	1,041.73	-358	1,200.00		1,200		842

Cost Centre S137

Code Title	Receipts			Payments			Net Position	
	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

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1 Salaries				60,189.00	10,008.44	50,181		50,181
2 Staff Expenses				1,150.00	225.90	924		924
3 Employer's NI				7,825.00	1,093.66	6,731		6,731
4 Er's Pension Conts				10,834.00	2,203.06	8,631		8,631
SUB TOTAL				79,998.00	13,531.06	66,467		66,467

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		2,500		2,500
35 Community Car Park				500.00		500		500
41 PC Grant Aid to Wards				2,900.00	900.00	2,000		2,000
45 Traffic calming - SDR/VAS								
56 WW1 commemorations								
57 Pedestrian crossing - Ald Roa								
SUB TOTAL				5,900.00	900.00	5,000		5,000

NET TOTAL	251,667.00	126,700.98	-124,966	251,667.00	50,733.16	200,934	75,968
V.A.T.		10,050.29			6,075.22		
GROSS TOTAL		136,751.27			56,808.38		

[Signature]
27.6.2019