

## Worplesdon Parish Council

### Summary of Receipts and Payments

#### All Cost Centres and Codes

June 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	6,168.89	9,331	9,448
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	1,215.00	2,785	2,785
28 Power of Competence							
42 Professional Advice				4,400.00	3,715.00	685	685
47 IT budget				4,000.00		4,000	4,000
57 LCTSS	9,424.00	4,712.00	-4,712				-4,712
55 Parish Office				23,500.00	5,034.25	18,466	18,466
<b>SUB TOTAL</b>	<b>9,424.00</b>	<b>4,829.00</b>	<b>-4,595</b>	<b>76,060.00</b>	<b>18,153.93</b>	<b>57,906</b>	<b>53,311</b>

#### 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
<b>SUB TOTAL</b>	<b>600.00</b>		<b>-600</b>				<b>-600</b>

#### Cost Centre Bus shelters

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

#### 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							
<b>SUB TOTAL</b>							

#### 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
<b>SUB TOTAL</b>	<b>7,396.00</b>	<b>7,374.75</b>	<b>-21</b>	<b>19,377.00</b>	<b>19,270.04</b>	<b>107</b>	<b>86</b>

#### 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	4,915.50	16,186	16,216
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	450.00	4,550	4,550
20 Accrual For New Playground £							
21 Groundsman				23,201.00	2,230.74	20,970	20,970

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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	1,910.17	1,090	1,090
58	Churchyard cuts				900.00		900	900
<b>SUB TOTAL</b>		<b>5,932.00</b>	<b>5,901.38</b>	<b>-31</b>	<b>68,482.00</b>	<b>12,239.21</b>	<b>56,243</b>	<b>56,212</b>

**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
<b>SUB TOTAL</b>	<b>226,915.00</b>	<b>113,457.50</b>	<b>-113,458</b>					<b>-113,458</b>

**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
<b>SUB TOTAL</b>	<b>1,400.00</b>	<b>1,041.73</b>	<b>-358</b>	<b>1,200.00</b>		<b>1,200</b>		<b>842</b>

**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
<b>SUB TOTAL</b>		<b>10.00</b>	<b>10</b>	<b>650.00</b>		<b>650</b>		<b>660</b>

**Cost Centre Staff costs**

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1 Salaries				60,189.00	16,128.03	44,061		44,061
2 Staff Expenses				1,150.00	380.25	770		770
3 Employer's NI				7,825.00	1,640.49	6,185		6,185
4 Er's Pension Conts				10,834.00	3,304.59	7,529		7,529
<b>SUB TOTAL</b>				<b>79,998.00</b>	<b>21,453.36</b>	<b>58,545</b>		<b>58,545</b>

**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	660.00	1,840		1,840
35 Community Car Park				500.00		500		500
41 PC Grant Aid to Wards				2,900.00	1,900.00	1,000		1,000
45 Traffic calming - SDR/VAS								
56 WW1 commemorations								
57 Pedestrian crossing - Ald Roa								
<b>SUB TOTAL</b>				<b>5,900.00</b>	<b>2,560.00</b>	<b>3,340</b>		<b>3,340</b>

<b>NET TOTAL</b>	<b>251,667.00</b>	<b>132,614.36</b>	<b>-119,053</b>	<b>251,667.00</b>	<b>73,676.54</b>	<b>177,990</b>	<b>58,938</b>
<b>V.A.T.</b>		<b>10,050.29</b>			<b>8,398.14</b>		
<b>GROSS TOTAL</b>		<b>142,664.65</b>			<b>82,074.68</b>		

*[Signature]* 8.8.2019