Worplesdon Parish Council

15 February 2020 (2019/2020)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2019 and 31/01/2020)

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
5	Chairman's Allowance				300.00	199.24	101	101
6	Establishment Charges		283.00	283	15,500.00	18,310.45	-2,810	-2,527
7	Equipment Maintenance				500.00	267.40	233	233
8	Contingency Fund				8,500.00	3,823.38	4,677	4,677
9	Training		180.00	180	7,000.00	5,164.02	1,836	2,016
10	Computer Software				650.00		650	650
11	Audit Fees				1,100.00	1,038.45	62	62
12	Election Fees				5,000.00	400.00	4,600	4,600
13	Donations				110.00	260.00	-150	-150
14	Parish Newsletter				4,000.00	2,755.00	1,245	1,245
28	Power of Competence							
42	Professional Advice				5,900.00	7,095.00	-1,195	-1,195
47	IT budget				4,000.00	1,453.34	2,547	2,547
52	LCTSS	9,424.00	9,424.00					
55	Parish Office				23,500.00	16,964.04	6,536	6,536
	SUB TOTAL	**9,424.00**	**9,887.00**	**463**	**76,060.00**	**57,730.32**	**18,330**	**18,793**

Parks and Open Spaces

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
16	Grass Cutting	5,632.00	5,662.00	30	21,101.00	17,204.25	3,897	3,927
17	Tree Inspections				880.00	855.00	25	25
18	Tree Surgery				3,500.00	1,320.00	2,180	2,180
19	Playground Repairs				5,000.00	3,469.48	1,531	1,531
20	Accrual For New Playground Equi|							
21	Groundsman							
22	Rent - Backside Common	300.00	239.38	-61	300.00		300	239
23	M'nance Bus Shelters/Seats Etc.				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, Perry H				6,600.00	4,679.38	1,921	1,921
49	Land Management				6,500.00	3,771.29	2,729	2,729
58	Churchyard cuts				900.00	893.76	6	6
59	Revenue Works vehicle					151.12	-151	-151
	SUB TOTAL	**5,932.00**	**5,901.38**	**-31**	**48,781.00**	**34,237.08**	**14,544**	**14,513**

Bus shelters

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

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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
29	Section 137		25.00	25	150.00		150	175
51	Drive Safe Stay Alive				500.00	500.00		
	SUB TOTAL		**25.00**	**25**	**650.00**	**500.00**	**150**	**175**

GBC Grant Expenditure

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
30	Equipment					19,270.04	-19,270	-19,270
31	Concurrent Functions Grant Aid	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**

Running costs: Tennis Courts

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
32	Tennis Court Maintenance				1,200.00	1,090.00	110	110
33	Tennis Court Income	1,400.00	1,312.86	-87		83.25	-83	-170
	SUB TOTAL	**1,400.00**	**1,312.86**	**-87**	**1,200.00**	**1,173.25**	**27**	**-60**

Ward Improvements

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
34	Ward Improvements				2,500.00	2,786.48	-286	-286
35	Community Car Park				3,500.00	15,063.32	-11,563	-11,563
41	PC Grant Aid to Wards				2,900.00	2,400.00	500	500
45	Traffic calming - SDR/VAS					116.88	-117	-117
56	WW1 commemorations							
57	Pedestrian crossing - Ald Road							
	SUB TOTAL				**8,900.00**	**20,366.68**	**-11,467**	**-11,467**

Environmental Improvements

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
37	Environmental Improvements							
38	St Mary's Churchyard - Upkeep							
43	Nevins Copse/Land Management							
	SUB TOTAL							

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Precept

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
39	Precept	226,915.00	226,915.00					
	SUB TOTAL	**226,915.00**	**226,915.00**					

Bank Interest/Charges

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
40	Bank Interest/Charges	600.00	79.90	-520				-520
	SUB TOTAL	**600.00**	**79.90**	**-520**				**-520**

Staff costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Salaries		49.49	49	83,390.00	69,231.70	14,158	14,208
2	Staff Expenses				1,150.00	1,339.65	-190	-190
3	Employer's NI				7,825.00	5,607.81	2,217	2,217
4	Er's Pension Conts				10,834.00	12,975.05	-2,141	-2,141
	SUB TOTAL		**49.49**	**49**	**103,199.00**	**89,154.21**	**14,045**	**14,094**

Capital - works van

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
60	Works vehicle				20,000.00	19,608.05	392	392
	SUB TOTAL				**20,000.00**	**19,608.05**	**392**	**392**

Summarv

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**251,667.00**	**251,545.38**	**-122**	**278,167.00**	**242,039.63**	**36,127**	**36,006**
V.A.T.		22,608.11			26,279.74		
GROSS TOTAL		**274,153.49**			**268,319.37**		