

Worplesdon Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2020 to 31/07/2020)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	Administration								
5	Chairman's Allowance	0.00	0.00	0.00	300.00	100.00	35.11	64.89	
6	Establishment Charges	0.00	0.00	0.00	17500.00	5,833.36	4777.22	1,056.14	
7	Equipment Maintenance	0.00	0.00	0.00	500.00	166.68	0.00	166.68	
8	Contingency Fund	0.00	0.00	0.00	10000.00	3,333.36	0.00	3,333.36	
9	Training	0.00	0.00	0.00	6000.00	2,000.00	400.00	1,600.00	
10	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	Audit Fees	0.00	0.00	0.00	1100.00	366.68	120.00	246.68	
12	Election Fees	0.00	0.00	0.00	250.00	83.36	0.00	83.36	
13	Donations	0.00	0.00	0.00	110.00	36.68	0.00	36.68	
14	Parish Newsletter	0.00	0.00	0.00	4500.00	1,500.00	1065.00	435.00	
28	Power of Competence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42	Professional Advice	0.00	0.00	0.00	7000.00	2,333.36	510.00	1,823.36	
47	IT budget	0.00	0.00	0.00	3650.00	1,216.64	689.38	527.26	
52	LCTSS	9,424.00	3,141.32	4712.00	0.00	0.00	0.00	1,570.68	
55	Parish Office	0.00	0.00	0.00	21000.00	7,000.00	6909.53	90.47	
61	Cost of hiring meeting rooms	0.00	0.00	0.00	1200.00	400.00	0.00	400.00	
Cost Centre	Bank Interest/Charges								
40	Bank Interest/Charges	600.00	200.00	21.88	0.00	0.00	0.00	-178.12	
Cost Centre	Bus shelters								
27	Bus Shelters	0.00	0.00	0.00	6000.00	2,000.00	0.00	2,000.00	
Cost Centre	Capital - works van								
60	Works vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cost Centre	Environmental Improvements								
37	Environmental Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
38	St Mary's Churchyard - Upkeep	0.00	0.00	0.00	900.00	300.00	450.00	-150.00	
43	Nevins Copse/Land Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cost Centre	GBC Grant Expenditure								
30	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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31	Concurrent Functions Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cost Centre Parks and Open Spaces									
16	Grass Cutting	5,807.00	2,903.50	0.00	22156.00	11,078.00	12706.30	-4,531.80	
17	Tree Inspections	0.00	0.00	0.00	1000.00	333.36	0.00	333.36	
18	Tree Surgery	0.00	0.00	0.00	5000.00	1,666.64	0.00	1,666.64	
19	Playground Repairs	0.00	0.00	0.00	6000.00	2,000.00	200.00	1,800.00	
20	Accrual For New Playground Equipr	0.00	0.00	0.00	2000.00	666.64	0.00	666.64	
21	Groundsman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	Rent - Backside Common	300.00	100.00	0.00	300.00	100.00	0.00	0.00	
23	M'nance Bus Shelters/Seats Etc.	0.00	0.00	0.00	3000.00	1,000.00	0.00	1,000.00	
24	Pond Maintenance	0.00	0.00	0.00	5000.00	1,666.64	1500.00	166.64	
25	Ditch Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46	WW1 bench and litter bin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48	Christmas trees/lights WS, Perry Hil	0.00	0.00	0.00	7600.00	2,533.36	32.90	2,500.46	
49	Land Management	0.00	0.00	40.00	5000.00	1,666.64	1320.84	385.80	
58	Churchyard cuts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	Revenue Costs Works Vehicle	0.00	0.00	2080.70	5225.00	1,741.64	86.85	3,735.49	
62	Accrual towards replacement works	0.00	0.00	0.00	2500.00	833.36	0.00	833.36	
63	Accrual towards replacement notice	0.00	0.00	0.00	1500.00	500.00	0.00	500.00	
64	Replacement litter bins	0.00	0.00	0.00	1000.00	333.36	0.00	333.36	
65	Replacement goal posts, JW Rec	0.00	0.00	0.00	1500.00	500.00	0.00	500.00	
Cost Centre Precept									
39	Precept	242,727.00	80,909.00	121363.50	0.00	0.00	0.00	40,454.50	
Cost Centre Running costs: Tennis Courts									
32	Tennis Court Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	Tennis Court Income	1,400.00	466.68	0.00	0.00	0.00	0.00	-466.68	
Cost Centre S137									
29	Section 137	30.00	10.00	0.00	150.00	50.00	0.00	40.00	
51	Drive Safe Stay Alive	0.00	0.00	0.00	500.00	166.68	0.00	166.68	

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Cost Centre	Staff costs								
1	Salaries	0.00	0.00	0.00	109737.00	36,579.00	25530.48	11,048.52	
2	Staff Expenses	0.00	0.00	0.00	1162.00	387.36	213.20	174.16	
3	Employer's NI	0.00	0.00	0.00	13047.00	4,349.00	1675.44	2,673.56	
4	Er's Pension Conts	0.00	0.00	0.00	16401.00	5,467.00	4594.84	872.16	
Cost Centre	Ward Improvements								
34	Ward Improvements	0.00	0.00	0.00	3000.00	1,000.00	0.00	1,000.00	
35	Community Car Park	0.00	0.00	0.00	1000.00	333.36	0.00	333.36	
41	PC Grant Aid to Wards	0.00	0.00	0.00	3000.00	1,000.00	2000.00	-1,000.00	
45	Traffic calming - SDR/VAS	0.00	0.00	0.00	500.00	166.64	22.99	143.65	
56	WW1 commemorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	Pedestrian crossing - Ald Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
66	Maintenance of car park	0.00	0.00	0.00	1000.00	333.36	0.00	333.36	
GRAND TOTALS		£260,288.00	£87,730.50	£128,218.08	£298,288.00	£103,122.16	£64,840.08	£78,769.66	