

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

16 September 2020 (2020-2021)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Chairman's Allowance				300.00	35.11	265	265
6	Establishment Charges				17,500.00	5,056.60	12,443	12,443
7	Equipment Maintenance				500.00	4,154.79	-3,655	-3,655
8	Contingency Fund				10,000.00		10,000	10,000
9	Training				6,000.00	895.00	5,105	5,105
10	Computer Software							
11	Audit Fees				1,100.00	120.00	980	980
12	Election Fees				250.00		250	250
13	Donations				110.00		110	110
14	Parish Newsletter				4,500.00	2,235.00	2,265	2,265
28	Power of Competence							
42	Professional Advice				7,000.00	1,460.00	5,540	5,540
47	IT budget				3,650.00	909.93	2,740	2,740
52	LCTSS	9,424.00	4,712.00	-4,712				-4,712
55	Parish Office				21,000.00	7,481.02	13,519	13,519
61	Cost of hiring meeting rooms				1,200.00		1,200	1,200
SUB TOTAL		9,424.00	4,712.00	-4,712	73,110.00	22,347.45	50,763	46,051

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges	600.00	21.88	-578				-578
SUB TOTAL		600.00	21.88	-578				-578

Bus shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Bus Shelters				6,000.00		6,000	6,000
SUB TOTAL					6,000.00		6,000	6,000

Capital - works van

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Works vehicle							
SUB TOTAL								

Environmental Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Environmental Improvements							

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38 St Mary's Churchyard - Upkeep	900.00	450.00	450	450
43 Nevins Copse/Land Management				
SUB TOTAL	900.00	450.00	450	450

GBC Grant Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Equipment							
31	Concurrent Functions Grant Aid							
SUB TOTAL								

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass Cutting	5,807.00		-5,807	22,156.00	17,788.82	4,367	-1,440
17	Tree Inspections				1,000.00		1,000	1,000
18	Tree Surgery				5,000.00	850.00	4,150	4,150
19	Playground Repairs				6,000.00	588.75	5,411	5,411
20	Accrual For New Playground Equip				2,000.00		2,000	2,000
21	Groundsman							
22	Rent - Backside Common	300.00		-300	300.00		300	
23	M'nance Bus Shelters/Seats Etc.				3,000.00		3,000	3,000
24	Pond Maintenance				5,000.00	1,500.00	3,500	3,500
25	Ditch Maintenance							
46	WW1 bench and litter bin							
48	Christmas trees/lights WS, Perry F				7,600.00	41.26	7,559	7,559
49	Land Management		40.00	40	5,000.00	1,937.74	3,062	3,102
58	Churchyard cuts							
59	Revenue Costs Works Vehicle		2,080.70	2,081	5,225.00	166.40	5,059	7,139
62	Accrual towards replacement work				2,500.00		2,500	2,500
63	Accrual towards replacement notic				1,500.00		1,500	1,500
64	Replacement litter bins				1,000.00		1,000	1,000
65	Replacement goal posts, JW Rec				1,500.00	1,030.00	470	470
SUB TOTAL		6,107.00	2,120.70	-3,986	68,781.00	23,902.97	44,878	40,892

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	242,727.00	121,363.50	-121,364				-121,364
SUB TOTAL		242,727.00	121,363.50	-121,364				-121,364

Running costs: Tennis Courts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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32 Tennis Court Maintenance			
33 Tennis Court Income	1,400.00	-1,400	-1,400
SUB TOTAL	1,400.00	-1,400	-1,400

S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	30.00		-30	150.00		150	120
51	Drive Safe Stay Alive				500.00		500	500
SUB TOTAL		30.00		-30	650.00		650	620

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				109,737.00	32,332.16	77,405	77,405
2	Staff Expenses				1,162.00	242.45	920	920
3	Employer's NI				13,047.00	1,675.44	11,372	11,372
4	Er's Pension Conts				16,401.00	5,718.59	10,682	10,682
SUB TOTAL					140,347.00	39,968.64	100,378	100,378

Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				3,000.00		3,000	3,000
35	Community Car Park				1,000.00		1,000	1,000
41	PC Grant Aid to Wards				3,000.00	2,000.00	1,000	1,000
45	Traffic calming - SDR/VAS				500.00	22.99	477	477
56	WW1 commemorations							
57	Pedestrian crossing - Ald Road							
66	Maintenance of car park				1,000.00		1,000	1,000
SUB TOTAL					8,500.00	2,022.99	6,477	6,477

Summary

NET TOTAL	260,288.00	128,218.08	-132,070	298,288.00	88,692.05	209,596	77,526
V.A.T.		16,928.90			7,719.81		
GROSS TOTAL		145,146.98			96,411.86		