

Worplesdon Parish Council

18 March 2021 (2020-2021)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 28/02/2021)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Chairman's Allowance				300.00	130.52	169	169 (56%)
6	Establishment Charges		10,194.85	10,195	17,100.00	10,376.67	6,723	16,918 (98%)
7	Equipment Maintenance				500.00		500	500 (100%)
8	Contingency Fund		2,000.00	2,000	10,000.00	2,944.51	7,055	9,055 (90%)
9	Training				6,000.00	1,055.00	4,945	4,945 (82%)
10	Computer Software							(N/A)
11	Audit Fees				1,100.00	870.00	230	230 (20%)
12	Election Fees				250.00		250	250 (100%)
13	Donations				110.00	270.00	-160	-160 (-145%)
14	Parish Newsletter				4,500.00	2,655.00	1,845	1,845 (41%)
28	Power of Competence							(N/A)
42	Professional Advice				7,000.00	3,948.54	3,051	3,051 (43%)
47	IT budget				3,650.00	2,521.70	1,128	1,128 (30%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				21,000.00	41,558.77	-20,559	-20,559 (-97%)
61	Cost of hiring meeting rooms				1,200.00	127.04	1,073	1,073 (89%)
67	S106		51,528.46	51,528				51,528 (N/A)
SUB TOTAL		9,424.00	73,147.31	63,723	72,710.00	66,457.75	6,252	69,976 (85%)

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	6,758.40	951	22,156.00	22,871.34	-715	236 (0%)
17	Tree Inspections				3,100.00	3,095.00	5	5 (0%)
18	Tree Surgery				5,000.00	3,775.00	1,225	1,225 (24%)
19	Playground Repairs				6,000.00	2,314.99	3,685	3,685 (61%)
20	Accrual For New Playground Eq				2,000.00		2,000	2,000 (100%)
21	Groundsman							(N/A)
22	Rent - Backside Common	300.00	239.38	-61	300.00		300	239 (39%)
23	M'nance Bus Shelters/Seats Etc				3,000.00	395.28	2,605	2,605 (86%)
24	Pond Maintenance				5,000.00	1,500.00	3,500	3,500 (70%)
25	Ditch Maintenance							(N/A)
46	WW1 bench and litter bin							(N/A)
48	Christmas trees/lights WS, Perry				8,000.00	8,222.44	-222	-222 (-2%)
49	Land Management		65.00	65	5,000.00	2,819.25	2,181	2,246 (44%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle		2,080.70	2,081	5,225.00	1,750.63	3,474	5,555 (106%)
62	Accrual towards replacement wc				2,500.00		2,500	2,500 (100%)
63	Accrual towards replacement no				1,500.00		1,500	1,500 (100%)
64	Replacement litter bins				1,000.00	230.99	769	769 (76%)
65	Replacement goal posts, JW Re				1,500.00	1,030.00	470	470 (31%)
SUB TOTAL		6,107.00	9,143.48	3,036	71,281.00	48,004.92	23,276	26,313 (34%)

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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 (100%)
SUB TOTAL					6,000.00		6,000	6,000 (100%)

S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	30.00	55.00	25	150.00		150	175 (97%)
51	Drive Safe Stay Alive				500.00	500.00		(0%)
SUB TOTAL		30.00	55.00	25	650.00	500.00	150	175 (25%)

GBC Grant Expenditure

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

Running costs: Tennis Courts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Tennis Court Maintenance							(N/A)
33	Tennis Court Income	1,400.00		-1,400				-1,400 (-100%)
SUB TOTAL		1,400.00		-1,400				-1,400 (-100%)

Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				900.00		900	900 (100%)
35	Community Car Park				1,000.00	32.92	967	967 (96%)
41	PC Grant Aid to Wards				3,000.00	2,000.00	1,000	1,000 (33%)
45	Traffic calming - SDR/VAS				500.00	22.99	477	477 (95%)
56	WW1 commemorations							(N/A)
57	Pedestrian crossing - Ald Road							(N/A)
66	Maintenance of car park				1,000.00		1,000	1,000 (100%)
SUB TOTAL					6,400.00	2,055.91	4,344	4,344 (67%)

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Environmental Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Environmental Improvements							(N/A)
38	St Mary's Churchyard - Upkeep				900.00	450.00	450	450 (50%)
43	Nevins Copse/Land Managemer							(N/A)
SUB TOTAL					900.00	450.00	450	450 (50%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	242,727.00	242,727.00					(0%)
SUB TOTAL		242,727.00	242,727.00					(0%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges	600.00	399.33	-201				-201 (-33%)
SUB TOTAL		600.00	399.33	-201				-201 (-33%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				109,737.00	72,266.56	37,470	37,470 (34%)
2	Staff Expenses				1,162.00	329.08	833	833 (71%)
3	Employer's NI				13,047.00	5,477.89	7,569	7,569 (58%)
4	Er's Pension Conts				16,401.00	13,778.19	2,623	2,623 (15%)
SUB TOTAL					140,347.00	91,851.72	48,495	48,495 (34%)

Capital - works van

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

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Summary

NET TOTAL	260,288.00	325,472.12	65,184	298,288.00	209,320.30	88,968	154,152 (27%)
V.A.T.		16,859.10			15,751.73		
GROSS TOTAL		342,331.22			225,072.03		