

# Worplesdon Parish Council

20 October 2021 (2021-2022)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/08/2021)

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Chairman's Allowance		250.00	250.00	2,300.00	2,188.27	111.73	361.73 (15%)
6	Establishment Charges		9,592.64	9,592.64	14,000.00	4,228.47	9,771.53	19,364.17 (138%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund				8,000.00	278.84	7,721.16	7,721.16 (96%)
9	Training				5,500.00	172.44	5,327.56	5,327.56 (96%)
10	Computer Software							(N/A)
11	Audit Fees				1,100.00	120.00	980.00	980.00 (89%)
12	Election Fees				250.00		250.00	250.00 (100%)
13	Donations				200.00		200.00	200.00 (100%)
14	Parish Newsletter				4,500.00	1,215.00	3,285.00	3,285.00 (73%)
28	Power of Competence							(N/A)
42	Professional Advice				8,000.00	835.00	7,165.00	7,165.00 (89%)
47	IT budget				3,000.00	1,306.31	1,693.69	1,693.69 (56%)
52	LCTSS	9,424.00	4,712.00	-4,712.00				-4,712.00 (-50%)
55	Parish Office				36,270.00	11,984.38	24,285.62	24,285.62 (66%)
61	Cost of hiring meeting rooms							(N/A)
67	S106							(N/A)
68	Unit 2 Beaufort	19,500.00		-19,500.00	17,625.00	6,067.34	11,557.66	-7,942.34 (-21%)
77	Scanning invs into Scribe - 2015							(N/A)
SUB TOTAL		28,924.00	14,554.64	-14,369.36	101,195.00	28,396.05	72,798.95	58,429.59 (44%)

### Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges	600.00	17.38	-582.62		18.00	-18.00	-600.62 (-100%)
SUB TOTAL		600.00	17.38	-582.62		18.00	-18.00	-600.62 (-100%)

### Bus shelters

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

### 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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### Environmental Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
37	Environmental Improvements							(N/A)
38	St Mary's Churchyard - Upkeep							(N/A)
43	Nevins Copse/Land Manager							(N/A)
SUB TOTAL								(N/A)

### GBC Grant Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
30	Equipment							(N/A)
31	Concurrent Functions Grant Aid	8,125.00		-8,125.00	16,250.00		16,250.00	8,125.00 (33%)
SUB TOTAL		8,125.00		-8,125.00	16,250.00		16,250.00	8,125.00 (33%)

### Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
16	Grass Cutting	5,807.00		-5,807.00	23,558.00	12,856.30	10,701.70	4,894.70 (16%)
17	Tree Inspections				2,500.00	1,850.00	650.00	650.00 (26%)
18	Tree Surgery				5,000.00	3,100.00	1,900.00	1,900.00 (38%)
19	Playground Repairs				6,000.00	436.20	5,563.80	5,563.80 (92%)
20	Accrual For New Playground Eq				2,000.00		2,000.00	2,000.00 (100%)
21	Groundsman							(N/A)
22	Rent - Backside Common	300.00		-300.00	300.00		300.00	(0%)
23	M'nance Bus Shelters/Seats Etc.				3,000.00	1,713.51	1,286.49	1,286.49 (42%)
24	Pond Maintenance				5,000.00		5,000.00	5,000.00 (100%)
25	Ditch Maintenance							(N/A)
46	WW1 bench and litter bin							(N/A)
48	Christmas trees/lights WS, Perry				8,000.00	16.03	7,983.97	7,983.97 (99%)
49	Land Management				6,000.00	2,694.18	3,305.82	3,305.82 (55%)
58	Churchyard cuts				900.00	450.00	450.00	450.00 (50%)
59	Revenue Costs Works Vehicle				1,891.00	348.28	1,542.72	1,542.72 (81%)
62	Accrual towards replacement wo				2,500.00		2,500.00	2,500.00 (100%)
63	Accrual towards replacement no				1,500.00		1,500.00	1,500.00 (100%)
64	Replacement litter bins				1,000.00		1,000.00	1,000.00 (100%)
65	Replacement goal posts, JW Re					450.00	-450.00	-450.00 (N/A)
69	Replacement dipping platform/sv				4,000.00		4,000.00	4,000.00 (100%)
70	Accrual towards tree succession				2,000.00		2,000.00	2,000.00 (100%)
71	Provision of parking spaces - JW				1,500.00		1,500.00	1,500.00 (100%)
73	General reserves				6,500.00		6,500.00	6,500.00 (100%)
74	Accrual towards bus shelters/se							(N/A)
75	Flood forum projects							(N/A)
76	URC bench Perry Hill Green							(N/A)
SUB TOTAL		6,107.00		-6,107.00	83,149.00	23,914.50	59,234.50	53,127.50 (59%)

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## Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	256,856.00	128,428.00	-128,428.00				-128,428.00 (-50%)
SUB TOTAL		256,856.00	128,428.00	-128,428.00				-128,428.00 (-50%)

## 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							(N/A)
SUB TOTAL								(N/A)

## S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	40.00		-40.00	175.00		175.00	135.00 (62%)
51	Safe Drive Stay Alive				500.00		500.00	500.00 (100%)
72	Grants - Charitable purposes				825.00		825.00	825.00 (100%)
SUB TOTAL		40.00		-40.00	1,500.00		1,500.00	1,460.00 (94%)

## Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				86,139.00	33,817.07	52,321.93	52,321.93 (60%)
2	Staff Expenses				350.00	137.83	212.17	212.17 (60%)
3	Employer's NI				11,860.00	3,435.90	8,424.10	8,424.10 (71%)
4	Er's Pension Conts				15,834.00	6,269.99	9,564.01	9,564.01 (60%)
SUB TOTAL					114,183.00	43,660.79	70,522.21	70,522.21 (61%)

## Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				3,000.00		3,000.00	3,000.00 (100%)
35	Community Car Park				1,000.00	458.20	541.80	541.80 (54%)
41	PC Grant Aid to Wards				3,000.00		3,000.00	3,000.00 (100%)
45	Traffic calming - SDR/VAS				500.00		500.00	500.00 (100%)
56	WW1 commemorations							(N/A)
57	Pedestrian crossing - Ald Road							(N/A)
66	Maintenance of car park				1,000.00		1,000.00	1,000.00 (100%)

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SUB TOTAL				8,500.00	458.20	8,041.80	8,041.80 (94%)
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## Summary

NET TOTAL	300,652.00	143,000.02	-157,651.98	324,777.00	96,447.54	228,329.46	70,677.48 (11%)
V.A.T.					8,092.80		
GROSS TOTAL		143,000.02			104,540.34		