Worplesdon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/11/2021)

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
5	Chairman's Allowance		250.00	250.00	2,300.00	2,415.29	-115.29	134.71	(5%)
6	Establishment Charges		130.00	130.00	14,000.00	7,470.18	6,529.82	6,659.82	(47%)
7	Equipment Maintenance				450.00	116.18	333.82	333.82	(74%)
8	Contingency Fund				8,000.00	328.84	7,671.16	7,671.16	(95%)
9	Training				5,500.00	277.44	5,222.56	5,222.56	(94%)
10	Computer Software								(N/A)
11	Audit Fees				1,100.00	920.00	180.00	180.00	(16%)
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	2,010.00	2,490.00	2,490.00	(55%)
28	Power of Competence								(N/A)
42	Professional Advice				8,000.00	1,122.85	6,877.15	6,877.15	(85%)
47	IT budget				3,000.00	3,926.58	-926.58	-926.58	(-30%)
52	LCTSS	9,424.00	9,424.00						(0%)
55	Parish Office	10,000.00		-10,000.00	36,270.00	24,003.86	12,266.14	2,266.14	(4%)
61	Cost of hiring meeting rooms								(N/A)
67	S106								(N/A)
68	Unit 2 Beaufort	19,500.00	8,000.00	-11,500.00	17,625.00	7,536.83	10,088.17	-1,411.83	(-3%)
77	Scanning invs into Scribe - 2015					1,755.00	-1,755.00	-1,755.00	(N/A)
	SUB TOTAL	**38,924.00**	**17,804.00**	**-21,120.00**	**101,195.00**	**51,883.05**	**49,311.95**	**28,191.95**	**(20%)**

Bank Interest/Charges

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
40	Bank Interest/Charges	600.00	17.38	-582.62		36.00	-36.00	-618.62	(-103%)
	SUB TOTAL	**600.00**	**17.38**	**-582.62**		**36.00**	**-36.00**	**-618.62**	**(-103%)**

Bus shelters

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

Capital - works van

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

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Environmental Improvements

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

GBC Grant Expenditure

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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass Cutting	5,807.00	6,758.40	951.40	23,558.00	18,038.82	5,519.18	6,470.58 (22%)
17	Tree Inspections				2,500.00	3,700.00	-1,200.00	-1,200.00 (-48%)
18	Tree Surgery				5,000.00	2,680.00	2,320.00	2,320.00 (46%)
19	Playground Repairs				6,000.00	3,008.78	2,991.22	2,991.22 (49%)
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	8,045.82	-45.82	-45.82 (-0%)
49	Land Management				6,000.00	4,479.72	1,520.28	1,520.28 (25%)
58	Churchyard cuts				900.00	900.00		(0%)
59	Revenue Costs Works Vehicle				1,891.00	1,568.88	322.12	322.12 (17%)
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/sea							(N/A)
75	Flood forum projects							(N/A)
76	URC bench Perry Hill Green							(N/A)
	SUB TOTAL	**6,107.00**	**6,758.40**	**651.40**	**83,149.00**	**44,585.53**	**38,563.47**	**39,214.87 (43%)**

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Precept

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	256,856.00	256,856.00					(0%)
	SUB TOTAL	**256,856.00**	**256,856.00**					**(0%)**

Running costs: Tennis Courts

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	40.00	40.00		175.00		175.00	175.00 (81%)
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**	**1,500.00 (97%)**

Staff costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				86,139.00	54,603.54	31,535.46	31,535.46 (36%)
2	Staff Expenses				350.00	222.98	127.02	127.02 (36%)
3	Employer's NI				11,860.00	4,724.46	7,135.54	7,135.54 (60%)
4	Er's Pension Conts				15,834.00	10,485.43	5,348.57	5,348.57 (33%)
	SUB TOTAL				**114,183.00**	**70,036.41**	**44,146.59**	**44,146.59 (38%)**

Ward Improvements

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				3,000.00	101.05	2,898.95	2,898.95 (96%)
35	Community Car Park				1,000.00	660.30	339.70	339.70 (33%)
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**	**761.35**	**7,738.65**	**7,738.65 (91%)**

Summary

NET TOTAL	**310,652.00**	**281,475.78**	**-29,176.22**	**324,777.00**	**167,302.34**	**157,474.66**	**128,298.44 (20%)**
V.A.T.		9,592.64			14,707.94		
GROSS TOTAL		**291,068.42**			**182,010.28**		