

Worplesdon Parish Council

13 January 2022 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/12/2021)

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	2,466.76	-166.76	83.24 (3%)
6	Establishment Charges		130.00	130.00	14,000.00	8,420.78	5,579.22	5,709.22 (40%)
7	Equipment Maintenance				450.00	211.18	238.82	238.82 (53%)
8	Contingency Fund				8,000.00	328.84	7,671.16	7,671.16 (95%)
9	Training				5,500.00	392.44	5,107.56	5,107.56 (92%)
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	225.00	-25.00	-25.00 (-12%)
14	Parish Newsletter				4,500.00	2,430.00	2,070.00	2,070.00 (46%)
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	4,213.81	-1,213.81	-1,213.81 (-40%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office	10,000.00		-10,000.00	36,270.00	31,337.00	4,933.00	-5,067.00 (-10%)
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					1,950.00	-1,950.00	-1,950.00 (N/A)
SUB TOTAL		38,924.00	17,804.00	-21,120.00	101,195.00	61,555.49	39,639.51	18,519.51 (13%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges	600.00	35.09	-564.91		54.00	-54.00	-618.91 (-103%)
SUB TOTAL		600.00	35.09	-564.91		54.00	-54.00	-618.91 (-103%)

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 Managemer							(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	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 Eqp				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	8,117.95	-117.95	-117.95 (-1%)
49	Land Management				6,000.00	5,426.30	573.70	573.70 (9%)
58	Churchyard cuts				900.00	900.00		(0%)
59	Revenue Costs Works Vehicle				1,891.00	1,639.25	251.75	251.75 (13%)
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	6,758.40	651.40	83,149.00	45,674.61	37,474.39	38,125.79 (42%)

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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	256,856.00					(0%)
SUB TOTAL		256,856.00	256,856.00					(0%)

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		(0%)
51	Safe Drive Stay Alive				500.00	500.00		(0%)
72	Grants - Charitable purposes				825.00		825.00	825.00 (100%)
SUB TOTAL		40.00	40.00		1,500.00	675.00	825.00	825.00 (53%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				86,139.00	61,482.54	24,656.46	24,656.46 (28%)
2	Staff Expenses				350.00	239.23	110.77	110.77 (31%)
3	Employer's NI				11,860.00	5,368.64	6,491.36	6,491.36 (54%)
4	Er's Pension Conts				15,834.00	11,751.16	4,082.84	4,082.84 (25%)
SUB TOTAL					114,183.00	78,841.57	35,341.43	35,341.43 (30%)

Ward Improvements

Code	Title	Receipts			Payments			Net Position
		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	761.35	238.65	238.65 (23%)
41	PC Grant Aid to Wards				3,000.00	163.06	2,836.94	2,836.94 (94%)
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	1,025.46	7,474.54	7,474.54 (87%)
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Summary

NET TOTAL	310,652.00	281,493.49	-29,158.51	324,777.00	187,826.13	136,950.87	107,792.36 (16%)
V.A.T.		9,592.64			16,341.42		
GROSS TOTAL		291,086.13			204,167.55		