

Worplesdon Parish Council

23 February 2022 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/01/2022)

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	12,103.12	1,896.88	2,026.88 (14%)
7	Equipment Maintenance				450.00	211.18	238.82	238.82 (53%)
8	Contingency Fund				8,000.00	858.79	7,141.21	7,141.21 (89%)
9	Training				5,500.00	482.44	5,017.56	5,017.56 (91%)
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	2,805.00	1,695.00	1,695.00 (37%)
28	Power of Competence							(N/A)
42	Professional Advice				8,000.00	1,227.85	6,772.15	6,772.15 (84%)
47	IT budget				3,000.00	4,597.05	-1,597.05	-1,597.05 (-53%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office	10,000.00		-10,000.00	36,270.00	32,283.94	3,986.06	-6,013.94 (-13%)
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					2,340.00	-2,340.00	-2,340.00 (N/A)
SUB TOTAL		38,924.00	17,804.00	-21,120.00	101,195.00	68,057.96	33,137.04	12,017.04 (8%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges	600.00	293.51	-306.49		54.00	-54.00	-360.49 (-60%)
SUB TOTAL		600.00	293.51	-306.49		54.00	-54.00	-360.49 (-60%)

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	6,758.40	951.40	23,558.00	20,630.08	2,927.92	3,879.32 (13%)
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	3,208.78	2,791.22	2,791.22 (46%)
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	8,249.81	-249.81	-249.81 (-3%)
49	Land Management				6,000.00	5,647.00	353.00	353.00 (5%)
58	Churchyard cuts				900.00	900.00		(0%)
59	Revenue Costs Works Vehicle				1,891.00	1,705.31	185.69	185.69 (9%)
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	48,884.49	34,264.51	34,915.91 (39%)

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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	67,928.07	18,210.93	18,210.93 (21%)
2	Staff Expenses				350.00	261.33	88.67	88.67 (25%)
3	Employer's NI				11,860.00	6,012.82	5,847.18	5,847.18 (49%)
4	Er's Pension Conts				15,834.00	11,751.16	4,082.84	4,082.84 (25%)
SUB TOTAL					114,183.00	85,953.38	28,229.62	28,229.62 (24%)

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	862.40	137.60	137.60 (13%)
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	2,610.00	-2,110.00	-2,110.00 (-422%)
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	3,736.51	4,763.49	4,763.49 (56%)
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Summary

NET TOTAL	310,652.00	281,751.91	-28,900.09	324,777.00	207,361.34	117,415.66	88,515.57 (13%)
V.A.T.		19,911.04			18,475.26		
GROSS TOTAL		301,662.95			225,836.60		