

Worplesdon Parish Council

21 April 2022 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 28/02/2022)

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	12,587.08	1,412.92	1,542.92 (11%)
7	Equipment Maintenance				450.00	211.18	238.82	238.82 (53%)
8	Contingency Fund				8,000.00	1,185.92	6,814.08	6,814.08 (85%)
9	Training				5,500.00	707.44	4,792.56	4,792.56 (87%)
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	3,225.00	1,275.00	1,275.00 (28%)
28	Power of Competence							(N/A)
42	Professional Advice				8,000.00	1,977.85	6,022.15	6,022.15 (75%)
47	IT budget				3,000.00	5,094.59	-2,094.59	-2,094.59 (-69%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office	10,000.00		-10,000.00	36,270.00	32,885.91	3,384.09	-6,615.91 (-14%)
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					2,730.00	-2,730.00	-2,730.00 (N/A)
SUB TOTAL		38,924.00	17,804.00	-21,120.00	101,195.00	71,753.56	29,441.44	8,321.44 (5%)

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	+/- 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

Code	Title	Receipts			Payments			Net Position
		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 (33%)

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	951.40	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	8,325.00	-3,325.00	-3,325.00 (-66%)
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	4,930.00	70.00	70.00 (1%)
25	Ditch Maintenance							(N/A)
46	WW1 bench and litter bin							(N/A)
48	Christmas trees/lights WS, Perry				8,000.00	8,280.32	-280.32	-280.32 (-3%)
49	Land Management				6,000.00	6,099.00	-99.00	-99.00 (-1%)
58	Churchyard cuts				900.00	900.00		(0%)
59	Revenue Costs Works Vehicle				1,891.00	1,807.59	83.41	83.41 (4%)
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/sec							(N/A)
75	Flood forum projects							(N/A)
76	URC bench Perry Hill Green							(N/A)
SUB TOTAL								23,756.12 (26%)

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Precept		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		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		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	40.00	50.00	10.00	175.00	175.00		10.00 (4%)
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	50.00	10.00	1,500.00	675.00	825.00	835.00 (54%)

Staff costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				86,139.00	75,240.54	10,898.46	10,898.46 (12%)
2	Staff Expenses				350.00	281.68	68.32	68.32 (19%)
3	Employer's NI				11,860.00	6,657.00	5,203.00	5,203.00 (43%)
4	Er's Pension Conts				15,834.00	14,282.62	1,551.38	1,551.38 (9%)
SUB TOTAL					114,183.00	96,461.84	17,721.16	17,721.16 (15%)

Ward Improvements		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	281,761.91	-28,890.09	324,777.00	232,725.19	92,051.81	63,161.72 (9%)
V.A.T.		19,911.04			21,140.74		
GROSS TOTAL		301,672.95			253,865.93		