

**Worplesdon Parish Council**  
**Summary of Receipts and Payments**

26 April 2022 (2021-2022)

All Cost Centres and Codes

**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	2,464.92	-164.92	85.08 (3%)
6	Establishment Charges		130.00	130.00	12,000.00	11,469.43	530.57	660.57 (5%)
7	Equipment Maintenance				450.00	307.99	142.01	142.01 (31%)
8	Contingency Fund				8,000.00	2,655.92	5,344.08	5,344.08 (66%)
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		500.00	500.00	8,000.00	7,648.49	351.51	851.51 (10%)
47	IT budget				5,000.00	5,071.06	-71.06	-71.06 (-1%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office	10,000.00		-10,000.00	36,270.00	40,054.11	-3,784.11	-13,784.11 (-29%)
61	Cost of hiring meeting rooms					94.50	-94.50	-94.50 (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				5,000.00	4,095.00	905.00	905.00 (18%)
<b>SUB TOTAL</b>		<b>38,924.00</b>	<b>18,304.00</b>	<b>-20,620.00</b>	<b>106,195.00</b>	<b>86,475.69</b>	<b>19,719.31</b>	<b>-900.69 (-0%)</b>

**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		72.00	-72.00	-378.49 (-63%)
<b>SUB TOTAL</b>		<b>600.00</b>	<b>293.51</b>	<b>-306.49</b>		<b>72.00</b>	<b>-72.00</b>	<b>-378.49 (-63%)</b>

**Bus shelters**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Bus Shelters					6,000.00	-6,000.00	-6,000.00 (N/A)
<b>SUB TOTAL</b>						<b>6,000.00</b>	<b>-6,000.00</b>	<b>-6,000.00 (N/A)</b>

**Capital - works van**

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

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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 Manager							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**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%)
<b>SUB TOTAL</b>		<b>8,125.00</b>		<b>-8,125.00</b>	<b>16,250.00</b>		<b>16,250.00</b>	<b>8,125.00 (33%)</b>

**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	21,957.01	1,600.99	2,552.39 (8%)
17	Tree Inspections				2,500.00	1,850.00	650.00	650.00 (26%)
18	Tree Surgery		180.00	180.00	5,000.00	10,175.00	-5,175.00	-4,995.00 (-99%)
19	Playground Repairs				6,000.00	4,701.28	1,298.72	1,298.72 (21%)
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		1,735.00	1,735.00	5,000.00	4,930.00	70.00	1,805.00 (36%)
25	Ditch Maintenance							(N/A)
46	WW1 bench and litter bin							(N/A)
48	Christmas trees/lights WS, Perry				8,000.00	8,291.85	-291.85	-291.85 (-3%)
49	Land Management				6,000.00	6,353.30	-353.30	-353.30 (-5%)
58	Churchyard cuts				900.00	900.00		(0%)
59	Revenue Costs Works Vehicle				1,891.00	1,910.82	-19.82	-19.82 (-1%)
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)
<b>SUB TOTAL</b>		<b>6,107.00</b>	<b>8,673.40</b>	<b>2,566.40</b>	<b>83,149.00</b>	<b>63,232.77</b>	<b>19,916.23</b>	<b>22,482.63 (25%)</b>

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

Running costs: Tennis Courts		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
32	Tennis Court Maintenance							(N/A)
33	Tennis Court Income							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

S137		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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%)
<b>SUB TOTAL</b>		<b>40.00</b>	<b>50.00</b>	<b>10.00</b>	<b>1,500.00</b>	<b>675.00</b>	<b>825.00</b>	<b>835.00 (54%)</b>

Staff costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Salaries				86,139.00	82,689.30	3,449.70	3,449.70 (4%)
2	Staff Expenses				350.00	321.13	28.87	28.87 (8%)
3	Employer's NI				11,860.00	8,114.63	3,745.37	3,745.37 (31%)
4	Er's Pension Conts				15,834.00	13,852.80	1,981.20	1,981.20 (12%)
<b>SUB TOTAL</b>					<b>114,183.00</b>	<b>104,977.86</b>	<b>9,205.14</b>	<b>9,205.14 (8%)</b>

Ward Improvements		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
34	Ward Improvements				3,000.00		3,000.00	3,000.00 (100%)
35	Community Car Park				1,000.00	1,010.50	-10.50	-10.50 (-1%)
41	PC Grant Aid to Wards				3,000.00	1,663.06	1,336.94	1,336.94 (44%)
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	5,283.56	3,216.44	3,216.44 (37%)
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**Summary**

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NET TOTAL	310,652.00	284,176.91	-26,475.09	329,777.00	266,716.88	63,060.12	36,585.03 (5%)
V.A.T.		25,934.06			25,520.24		
GROSS TOTAL		310,110.97			292,237.12		