

Worplesdon Parish Council

11 August 2022 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/05/2022)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				350.00	52.00	298.00	298.00 (85%)
5	Chairman's Allowance				500.00	68.31	431.69	431.69 (86%)
6	Establishment Charges		1,165.01	1,165.01	10,000.00	4,716.61	5,283.39	6,448.40 (64%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund				8,000.00	750.00	7,250.00	7,250.00 (90%)
9	Training				1,000.00		1,000.00	1,000.00 (100%)
11	Audit Fees				1,200.00		1,200.00	1,200.00 (100%)
12	Election Fees				250.00		250.00	250.00 (100%)
13	Donations				225.00		225.00	225.00 (100%)
14	Parish Newsletter				4,500.00		4,500.00	4,500.00 (100%)
28	Power of Competence							(N/A)
42	Professional Advice				7,000.00	105.00	6,895.00	6,895.00 (98%)
47	IT budget				2,000.00	1,155.07	844.93	844.93 (42%)
52	LCTSS	9,424.00	4,712.00	-4,712.00				-4,712.00 (-50%)
55	Parish Office				31,174.00		31,174.00	31,174.00 (100%)
61	Cost of hiring meeting rooms							(N/A)
67	S106					300.00	-300.00	-300.00 (N/A)
68	Unit 2 Beaufort							(N/A)
77	Scanning invs into Scribe - 2015							(N/A)
SUB TOTAL		9,424.00	5,877.01	-3,546.99	66,649.00	7,146.99	59,502.01	55,955.02 (73%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges							(N/A)
SUB TOTAL								(N/A)

Bus shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Bus Shelters				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

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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Earmarked Reserves

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
84	URC bench - Perry Hill Green					525.82	-525.82	-525.82	(N/A)
85	S106 monies								(N/A)
86	Pond maintenance								(N/A)
87	Tree Surgery/replacement trees					8,204.00	-8,204.00	-8,204.00	(N/A)
88	Accrual towards new playground								(N/A)
89	Provision of new parking spaces								(N/A)
90	Accrual for litter bins								(N/A)
91	Accrual towards noticeboards								(N/A)
92	Accrual maintenance of commur								(N/A)
93	Accrual election costs								(N/A)
94	Accrual replacement van								(N/A)
95	Accrual for bus shelters/seats/be								(N/A)
96	Traffic calming - VAS/SDR								(N/A)
97	PC grant aid to Wards								(N/A)
98	Ward Improvements								(N/A)
99	Grass cutting								(N/A)
100	Grants twds Charitable Purpose								(N/A)
101	Scanning invoices								(N/A)
102	Replacement swim/dipping platf								(N/A)
106	Parish office - Unit 2 Saxton				10,000.00	2,422.34	7,577.66	7,577.66	(75%)
SUB TOTAL					10,000.00	11,152.16	-1,152.16	-1,152.16	(-11%)

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					9,600.00	-9,600.00	-9,600.00	(N/A)
SUB TOTAL						9,600.00	-9,600.00	-9,600.00	(N/A)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
16	Grass Cutting				14,000.00	2,753.86	11,246.14	11,246.14	(80%)
17	Tree Inspections				3,000.00		3,000.00	3,000.00	(100%)
18	Tree Surgery				8,500.00	560.00	7,940.00	7,940.00	(93%)
19	Playground Repairs				5,000.00	4,538.10	461.90	461.90	(9%)
21	Groundsman								(N/A)
22	Rent - Backside Common	250.00	239.38	-10.62	300.00		300.00	289.38	(52%)
23	M'nance Bus Shelters/Seats Etc.				2,500.00		2,500.00	2,500.00	(100%)
24	Pond Maintenance				5,000.00		5,000.00	5,000.00	(100%)
25	Ditch Maintenance								(N/A)
48	Christmas trees/lights WS, Perry				8,100.00	625.13	7,474.87	7,474.87	(92%)
49	Land Management				5,000.00	359.69	4,640.31	4,640.31	(92%)
58	Churchyard cuts				900.00		900.00	900.00	(100%)
59	Revenue Costs Works Vehicle				2,470.00	157.12	2,312.88	2,312.88	(93%)

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62	Accrual towards replacement wo	2,500.00			2,500.00	2,500.00 (100%)
64	Replacement litter bins	1,000.00			1,000.00	1,000.00 (100%)
65	Replacement goal posts, JW Re					(N/A)
70	Accrual towards tree succession	2,000.00	3,600.00	-1,600.00	-1,600.00	(-80%)
71	Provision of parking spaces - JW					(N/A)
73	General reserves					(N/A)
74	Accrual towards bus shelters/sec		2,226.00	-2,226.00	-2,226.00	(N/A)
75	Flood forum projects					(N/A)
76	URC bench Perry Hill Green					(N/A)
78	Replacement white gate - JW Re	2,000.00			2,000.00	2,000.00 (100%)
79	Heritage Trail	5,000.00			5,000.00	5,000.00 (100%)
80	New posts - Perry Hill Green	2,000.00			2,000.00	2,000.00 (100%)
83	Path to watercourse - Harry's Me	2,500.00			2,500.00	2,500.00 (100%)
104	Accrual towards new playground	2,000.00			2,000.00	2,000.00 (100%)
105	Accrual towards noticeboards	1,500.00			1,500.00	1,500.00 (100%)
SUB TOTAL		250.00	239.38	-10.62	75,270.00	14,819.90 60,450.10 60,439.48 (80%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	276,900.00	138,450.00	-138,450.00				-138,450.00 (-50%)
SUB TOTAL		276,900.00	138,450.00	-138,450.00				-138,450.00 (-50%)

S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	40.00		-40.00	185.00		185.00	145.00 (64%)
51	Safe Drive Stay Alive				550.00	550.00		(0%)
72	Grants - Charitable purposes				815.00		815.00	815.00 (100%)
SUB TOTAL		40.00		-40.00	1,550.00	550.00	1,000.00	960.00 (60%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				86,957.00	14,512.80	72,444.20	72,444.20 (83%)
3	Employer's NI				12,681.00	1,422.34	11,258.66	11,258.66 (88%)
4	Er's Pension Conts				15,503.00	4,078.76	11,424.24	11,424.24 (73%)
81	Temporary Staff				4,702.00		4,702.00	4,702.00 (100%)
82	Part-time finance officer				7,800.00		7,800.00	7,800.00 (100%)
SUB TOTAL					127,643.00	20,013.90	107,629.10	107,629.10 (84%)

Ward Improvements

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

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34 Ward Improvements	2,000.00	87.29	1,912.71	1,912.71 (95%)
35 Community Car Park	1,000.00	202.53	797.47	797.47 (79%)
41 PC Grant Aid to Wards	3,000.00	500.00	2,500.00	2,500.00 (83%)
45 Traffic calming - SDR/VAS	3,500.00		3,500.00	3,500.00 (100%)
56 WW1 commemorations				(N/A)
66 Maintenance of car park	1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	10,500.00	789.82	9,710.18	9,710.18 (92%)

Summary

NET TOTAL	286,614.00	144,566.39	-142,047.61	296,612.00	64,072.77	232,539.23	90,491.62 (15%)
V.A.T.		9,178.82			7,237.51		
GROSS TOTAL		153,745.21			71,310.28		