Worplesdon Parish Council

21 September 2022 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/08/2022)

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
2	Staff mileage				350.00	291.20	58.80	58.80	(16%)
5	Chairman's Allowance				500.00	236.65	263.35	263.35	(52%)
6	Establishment Charges		1,775.01	1,775.01	10,000.00	7,233.12	2,766.88	4,541.89	(45%)
7	Equipment Maintenance				450.00		450.00	450.00	(100%)
8	Contingency Fund		447.54	447.54	8,000.00	5,063.00	2,937.00	3,384.54	(42%)
9	Training				1,000.00	180.00	820.00	820.00	(82%)
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	1,724.00	2,776.00	2,776.00	(61%)
28	Power of Competence								(N/A)
42	Professional Advice				7,000.00	210.00	6,790.00	6,790.00	(97%)
47	IT budget				2,000.00	2,663.95	-663.95	-663.95	(-33%)
52	LCTSS	9,424.00	4,712.00	-4,712.00				-4,712.00	(-50%)
55	Parish Office				31,174.00	3,795.21	27,378.79	27,378.79	(87%)
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**	**6,934.55**	**-2,489.45**	**66,649.00**	**21,697.13**	**44,951.87**	**42,462.42**	**(55%)**

Bank Interest/Charges

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
40	Bank Interest/Charges		17.48	17.48		18.00	-18.00	-0.52	(N/A)
	SUB TOTAL		**17.48**	**17.48**		**18.00**	**-18.00**	**-0.52**	**(N/A)**

Bus shelters

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

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Earmarked Reserves

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
84	URC bench - Perry Hill Green					1,555.82	-1,555.82	-1,555.82	(N/A)
85	S106 monies								(N/A)
86	Pond maintenance								(N/A)
87	Tree Surgery/replacement trees					9,534.00	-9,534.00	-9,534.00	(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					4,080.00	-4,080.00	-4,080.00	(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					479.98	-479.98	-479.98	(N/A)
97	PC grant aid to Wards								(N/A)
98	Ward Improvements					2,284.00	-2,284.00	-2,284.00	(N/A)
99	Grass cutting								(N/A)
100	Grants twds Charitable Purposes								(N/A)
101	Scanning invoices								(N/A)
102	Replacement swim/dipping platfo					2,065.00	-2,065.00	-2,065.00	(N/A)
106	Parish office - Unit 2 Saxton	10,000.00		-10,000.00	10,000.00	9,996.58	3.42	-9,996.58	(-49%)
	SUB TOTAL	**10,000.00**		**-10,000.00**	**10,000.00**	**29,995.38**	**-19,995.38**	**-29,995.38**	**(-149%)**

GBC Grant Expenditure

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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 Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
16	Grass Cutting				14,000.00	6,884.65	7,115.35	7,115.35	(50%)
17	Tree Inspections				3,000.00		3,000.00	3,000.00	(100%)
18	Tree Surgery				8,500.00	995.00	7,505.00	7,505.00	(88%)
19	Playground Repairs				5,000.00	5,065.60	-65.60	-65.60	(-1%)
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	30.00	2,470.00	2,470.00	(98%)
24	Pond Maintenance				5,000.00	378.82	4,621.18	4,621.18	(92%)
25	Ditch Maintenance								(N/A)
48	Christmas trees/lights WS, Perry				8,100.00	663.03	7,436.97	7,436.97	(91%)
49	Land Management				5,000.00	1,744.77	3,255.23	3,255.23	(65%)
58	Churchyard cuts				900.00		900.00	900.00	(100%)
59	Revenue Costs Works Vehicle				2,470.00	414.11	2,055.89	2,055.89	(83%)

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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
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/sea					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**	**22,001.98**	**53,268.02**	**53,257.40 (70%)**

Precept

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	40.00		-40.00	185.00	185.00		-40.00 (-17%)
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**	**735.00**	**815.00**	**775.00 (48%)**

Staff costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				86,957.00	35,527.87	51,429.13	51,429.13 (59%)
3	Employer's NI				12,681.00	3,555.85	9,125.15	9,125.15 (71%)
4	Er's Pension Conts				15,503.00	7,942.40	7,560.60	7,560.60 (48%)
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**	**47,026.12**	**80,616.88**	**80,616.88 (63%)**

Ward Improvements

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

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34	Ward Improvements				2,000.00	810.64	1,189.36	1,189.36	(59%)
35	Community Car Park				1,000.00	506.97	493.03	493.03	(49%)
41	PC Grant Aid to Wards				3,000.00	1,500.00	1,500.00	1,500.00	(50%)
45	Traffic calming - SDR/VAS				3,500.00	367.00	3,133.00	3,133.00	(89%)
56	WW1 commemorations								(N/A)
66	Maintenance of car park				1,000.00	1,786.27	-786.27	-786.27	(-78%)
	SUB TOTAL				**10,500.00**	**4,970.88**	**5,529.12**	**5,529.12**	**(52%)**

Summary

NET TOTAL	**296,614.00**	**145,641.41**	**-150,972.59**	**296,612.00**	**136,044.49**	**160,567.51**	**9,594.92**	**(1%)**
V.A.T.		9,178.82			12,958.35			
GROSS TOTAL		**154,820.23**			**149,002.84**			