

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/10/2022)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				350.00	428.03	-78.03	-78.03 (-22%)
5	Chairman's Allowance				500.00	397.56	102.44	102.44 (20%)
6	Establishment Charges		3,444.75	3,444.75	10,000.00	11,701.87	-1,701.87	1,742.88 (17%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund		447.54	447.54	8,000.00	2,463.00	5,537.00	5,984.54 (74%)
9	Training				1,000.00	180.00	820.00	820.00 (82%)
11	Audit Fees				1,200.00	963.50	236.50	236.50 (19%)
12	Election Fees				250.00		250.00	250.00 (100%)
13	Donations				225.00	175.00	50.00	50.00 (22%)
14	Parish Newsletter				4,500.00	2,099.00	2,401.00	2,401.00 (53%)
28	Power of Competence							(N/A)
42	Professional Advice				3,500.00	1,140.00	2,360.00	2,360.00 (67%)
47	IT budget				5,500.00	4,213.80	1,286.20	1,286.20 (23%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				31,174.00	13,280.29	17,893.71	17,893.71 (57%)
61	Cost of hiring meeting rooms							(N/A)
67	S106							(N/A)
68	Unit 2 Beaufort							(N/A)
77	Scanning invs into Scribe - 2015							(N/A)
SUB TOTAL		9,424.00	13,316.29	3,892.29	66,649.00	37,042.05	29,606.95	33,499.24 (44%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges		21.97	21.97		36.00	-36.00	-14.03 (N/A)
SUB TOTAL			21.97	21.97		36.00	-36.00	-14.03 (N/A)

Bus shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Bus Shelters				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					2,500.00		2,500.00	2,500.00 (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					1,655.82	-1,655.82	-1,655.82	(N/A)
85	S106 monies								(N/A)
86	Pond maintenance								(N/A)
87	Tree Surgery/replacement trees					9,694.00	-9,694.00	-9,694.00	(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					396.81	-396.81	-396.81	(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 Purpose								(N/A)
101	Scanning invoices								(N/A)
102	Replacement swim/dipping platf					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	30,652.19	-20,652.19	-30,652.19	(-153%)

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		4,375.00	4,375.00		9,600.00	-9,600.00	-5,225.00	(N/A)
SUB TOTAL			4,375.00	4,375.00		9,600.00	-9,600.00	-5,225.00	(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	9,638.51	4,361.49	4,361.49	(31%)
17	Tree Inspections				1,800.00	1,800.00			(0%)
18	Tree Surgery				9,700.00	1,715.00	7,985.00	7,985.00	(82%)
19	Playground Repairs				6,935.00	5,299.99	1,635.01	1,635.01	(23%)
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	40.52	2,459.48	2,459.48	(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	8,689.78	-589.78	-589.78	(-7%)
49	Land Management				5,000.00	2,248.66	2,751.34	2,751.34	(55%)
58	Churchyard cuts				900.00		900.00	900.00	(100%)
59	Revenue Costs Works Vehicle				2,470.00	506.41	1,963.59	1,963.59	(79%)

Worplesdon Parish Council

8 November 2022 (2022-2023)

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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				3,600.00	3,880.00	-280.00	-280.00 (-7%)
71	Provision of parking spaces - JW							(N/A)
73	General reserves							(N/A)
74	Accrual towards bus shelters/sec				2,500.00	2,226.00	274.00	274.00 (10%)
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	2,600.00	-100.00	-100.00 (-4%)
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	81,305.00	39,023.69	42,281.31	42,270.69 (51%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	276,900.00	276,900.00					(0%)
SUB TOTAL		276,900.00	276,900.00					(0%)

S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	40.00		-40.00	485.00	485.00		-40.00 (-7%)
51	Safe Drive Stay Alive				550.00	550.00		(0%)
72	Grants - Charitable purposes				515.00		515.00	515.00 (100%)
SUB TOTAL		40.00		-40.00	1,550.00	1,035.00	515.00	475.00 (29%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				86,957.00	53,221.90	33,735.10	33,735.10 (38%)
3	Employer's NI				12,681.00	5,534.33	7,146.67	7,146.67 (56%)
4	Er's Pension Conts				15,503.00	11,198.09	4,304.91	4,304.91 (27%)
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	69,954.32	57,688.68	57,688.68 (45%)

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	2,378.84	-378.84	-378.84 (-18%)
35 Community Car Park	1,000.00	709.93	290.07	290.07 (29%)
41 PC Grant Aid to Wards	3,000.00	3,000.00		(0%)
45 Traffic calming - SDR/VAS	1,900.00	367.00	1,533.00	1,533.00 (80%)
56 WW1 commemorations				(N/A)
66 Maintenance of car park	1,800.00	1,786.27	13.73	13.73 (0%)
SUB TOTAL	9,700.00	8,242.04	1,457.96	1,457.96 (15%)

Summary

NET TOTAL	296,614.00	294,852.64	-1,761.36	299,347.00	195,585.29	103,761.71	102,000.35 (17%)
V.A.T.		25,034.34			18,357.93		
GROSS TOTAL		319,886.98			213,943.22		