

Worplesdon Parish Council

9 March 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 28/02/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				550.00	611.98	-61.98	-61.98 (-11%)
5	Chairman's Allowance				500.00	439.01	60.99	60.99 (12%)
6	Establishment Charges		3,634.02	3,634.02	10,000.00	12,849.35	-2,849.35	784.67 (7%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund		4,808.54	4,808.54	4,500.00	4,444.84	55.16	4,863.70 (108%)
9	Training				800.00	450.00	350.00	350.00 (43%)
11	Audit Fees				1,200.00	1,191.50	8.50	8.50 (0%)
12	Election Fees				250.00		250.00	250.00 (100%)
13	Donations				225.00	225.00		(0%)
14	Parish Newsletter				4,500.00	3,314.00	1,186.00	1,186.00 (26%)
28	Power of Competence							(N/A)
42	Professional Advice				3,500.00	1,245.00	2,255.00	2,255.00 (64%)
47	IT budget				6,500.00	7,401.97	-901.97	-901.97 (-13%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				31,174.00	24,858.19	6,315.81	6,315.81 (20%)
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	17,866.56	8,442.56	64,149.00	57,030.84	7,118.16	15,560.72 (21%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges		1,096.11	1,096.11		54.00	-54.00	1,042.11 (N/A)
SUB TOTAL			1,096.11	1,096.11		54.00	-54.00	1,042.11 (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					9,534.00	-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					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					500.00	-500.00	-500.00 (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	9,996.58	3.42	3.42 (0%)
107	Sinking fund - Unit 2 Saxton							(N/A)
108	GBC Emptying Litter Bins							(N/A)
SUB TOTAL					10,000.00	30,992.19	-20,992.19	-20,992.19 (-209%)

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				13,100.00	11,015.44	2,084.56	2,084.56 (15%)
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	6,426.08	508.92	508.92 (7%)
21	Groundsman							(N/A)
22	Rent - Backside Common	250.00	507.72	257.72	300.00		300.00	557.72 (101%)
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				8,900.00	8,904.79	-4.79	-4.79 (-0%)
49	Land Management				5,000.00	3,721.90	1,278.10	1,278.10 (25%)

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58 Churchyard cuts	900.00			900.00	900.00 (100%)		
59 Revenue Costs Works Vehicle	3,370.00	2,149.25		1,220.75	1,220.75 (36%)		
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	4,700.00	4,700.00			(0%)		
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	2,600.00	2,600.00			(0%)		
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%)		
109 GBC Emptying Litter Bins					(N/A)		
SUB TOTAL	250.00	507.72	257.72	83,305.00	45,677.80	37,627.20	37,884.92 (45%)

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	20.00	-20.00	485.00	485.00		-20.00 (-3%)
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	20.00	-20.00	1,550.00	1,035.00	515.00	495.00 (31%)

Staff costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Salaries				86,957.00	90,033.44	-3,076.44	-3,076.44 (-3%)
3 Employer's NI				12,681.00	9,047.58	3,633.42	3,633.42 (28%)
4 Er's Pension Conts				15,503.00	17,974.55	-2,471.55	-2,471.55 (-15%)
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	117,055.57	10,587.43	10,587.43 (8%)

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Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				2,400.00	2,378.84	21.16	21.16 (0%)
35	Community Car Park				1,000.00	1,014.37	-14.37	-14.37 (-1%)
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				1,820.00	1,786.27	33.73	33.73 (1%)
SUB TOTAL					10,120.00	8,546.48	1,573.52	1,573.52 (15%)

Summary

NET TOTAL	286,614.00	300,765.39	14,151.39	299,267.00	269,991.88	29,275.12	43,426.51 (7%)
V.A.T.		30,234.32			22,119.00		
GROSS TOTAL		330,999.71			292,110.88		