

# Worplesdon Parish Council

20 April 2023 (2022-2023)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				550.00	686.08	-136.08	-136.08 (-24%)
5	Chairman's Allowance				500.00	653.69	-153.69	-153.69 (-30%)
6	Establishment Charges		2,279.74	2,279.74	10,000.00	12,248.87	-2,248.87	30.87 (0%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund		815.00	815.00	4,500.00	3,141.30	1,358.70	2,173.70 (48%)
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	4,324.00	176.00	176.00 (3%)
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	9,006.38	-2,506.38	-2,506.38 (-38%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				31,174.00	33,210.21	-2,036.21	-2,036.21 (-6%)
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)
<b>SUB TOTAL</b>		<b>9,424.00</b>	<b>12,518.74</b>	<b>3,094.74</b>	<b>64,149.00</b>	<b>66,382.03</b>	<b>-2,233.03</b>	<b>861.71 (1%)</b>

### Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges		1,260.71	1,260.71		72.00	-72.00	1,188.71 (N/A)
<b>SUB TOTAL</b>			<b>1,260.71</b>	<b>1,260.71</b>		<b>72.00</b>	<b>-72.00</b>	<b>1,188.71 (N/A)</b>

### 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%)
<b>SUB TOTAL</b>					<b>2,500.00</b>		<b>2,500.00</b>	<b>2,500.00 (100%)</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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**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							(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					2,093.82	-2,093.82	-2,093.82 (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)
<b>SUB TOTAL</b>					<b>10,000.00</b>	<b>30,521.01</b>	<b>-20,521.01</b>	<b>-20,521.01 (-205%)</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		7,921.00	7,921.00		9,600.00	-9,600.00	-1,679.00 (N/A)
<b>SUB TOTAL</b>			<b>7,921.00</b>	<b>7,921.00</b>		<b>9,600.00</b>	<b>-9,600.00</b>	<b>-1,679.00 (N/A)</b>

**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	12,392.37	707.63	707.63 (5%)
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	6,937.08	-2.08	-2.08 (-0%)
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	350.00	4,650.00	4,650.00 (93%)
25	Ditch Maintenance							(N/A)
48	Christmas trees/lights WS, Perry				8,900.00	8,915.69	-15.69	-15.69 (-0%)
49	Land Management				5,000.00	5,023.46	-23.46	-23.46 (-0%)

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58 Churchyard cuts	900.00			900.00			900.00 (100%)
59 Revenue Costs Works Vehicle	3,370.00	2,614.27		755.73			755.73 (22%)
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)
<b>SUB TOTAL</b>	<b>250.00</b>	<b>507.72</b>	<b>257.72</b>	<b>83,305.00</b>	<b>49,314.39</b>	<b>33,990.61</b>	<b>34,248.33 (40%)</b>

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%)
<b>SUB TOTAL</b>	<b>276,900.00</b>	<b>276,900.00</b>					<b>(0%)</b>

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	1,285.00	-800.00	-820.00 (-156%)
51 Safe Drive Stay Alive				550.00	550.00		(0%)
72 Grants - Charitable purposes				515.00		515.00	515.00 (100%)
<b>SUB TOTAL</b>	<b>40.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>1,550.00</b>	<b>1,835.00</b>	<b>-285.00</b>	<b>-305.00 (-19%)</b>

Staff costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Salaries				86,957.00	101,667.35	-14,710.35	-14,710.35 (-16%)
3 Employer's NI				12,681.00	10,234.64	2,446.36	2,446.36 (19%)
4 Er's Pension Conts				15,503.00	20,115.19	-4,612.19	-4,612.19 (-29%)
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%)
<b>SUB TOTAL</b>				<b>127,643.00</b>	<b>132,017.18</b>	<b>-4,374.18</b>	<b>-4,374.18 (-3%)</b>

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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	1,115.85	-115.85	-115.85 (-11%)
41	PC Grant Aid to Wards				3,000.00	3,400.00	-400.00	-400.00 (-13%)
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%)
<b>SUB TOTAL</b>					<b>10,120.00</b>	<b>9,047.96</b>	<b>1,072.04</b>	<b>1,072.04 (10%)</b>

Summary

<b>NET TOTAL</b>	<b>286,614.00</b>	<b>299,128.17</b>	<b>12,514.17</b>	<b>299,267.00</b>	<b>298,789.57</b>	<b>477.43</b>	<b>12,991.60 (2%)</b>
<b>V.A.T.</b>		<b>30,234.32</b>			<b>24,478.84</b>		
<b>GROSS TOTAL</b>		<b>329,362.49</b>			<b>323,268.41</b>		