

Worplesdon Parish Council

7 July 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/06/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				685.00	134.55	550.45	550.45 (80%)
5	Chairman's Allowance				500.00	31.47	468.53	468.53 (93%)
6	Establishment Charges		10.00	10.00	12,000.00	2,700.48	9,299.52	9,309.52 (77%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund				8,400.00		8,400.00	8,400.00 (100%)
9	Training				800.00	505.00	295.00	295.00 (36%)
11	Audit Fees				1,400.00	168.00	1,232.00	1,232.00 (88%)
12	Election Fees				250.00		250.00	250.00 (100%)
13	Donations				275.00		275.00	275.00 (100%)
14	Parish Newsletter				4,500.00	1,220.00	3,280.00	3,280.00 (72%)
28	Power of Competence							(N/A)
42	Professional Advice				7,000.00	105.00	6,895.00	6,895.00 (98%)
47	IT budget				5,495.00	1,737.24	3,757.76	3,757.76 (68%)
52	LCTSS	9,424.00		-9,424.00				-9,424.00 (-100%)
55	Parish Office				40,392.00	1,223.55	39,168.45	39,168.45 (96%)
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)
110	Councillor's Allowance							(N/A)
111	King Charles III - Coronation				4,000.00	400.00	3,600.00	3,600.00 (90%)
SUB TOTAL		9,424.00	10.00	-9,414.00	86,147.00	8,225.29	77,921.71	68,507.71 (71%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges		654.34	654.34		18.00	-18.00	636.34 (N/A)
SUB TOTAL			654.34	654.34		18.00	-18.00	636.34 (N/A)

Bus shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Bus Shelters							(N/A)
SUB TOTAL								(N/A)

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							(N/A)
85	S106 monies							(N/A)
86	Pond maintenance							(N/A)
87	Tree Surgery/replacement trees							(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		70.00	70.00		10,071.20	-10,071.20	-10,001.20 (N/A)
107	Sinking fund - Unit 2 Saxton							(N/A)
108	GBC Emptying Litter Bins							(N/A)
112	Memorial Bench - John Gunner							(N/A)
SUB TOTAL			70.00	70.00		10,071.20	-10,071.20	-10,001.20 (N/A)

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	7,555.00	2,554.48	-5,000.52	15,130.00	5,598.87	9,531.13	4,530.61 (19%)
SUB TOTAL		7,555.00	2,554.48	-5,000.52	15,130.00	5,598.87	9,531.13	4,530.61 (19%)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass Cutting				13,140.00	4,130.79	9,009.21	9,009.21 (68%)
17	Tree Inspections				2,035.00		2,035.00	2,035.00 (100%)
18	Tree Surgery				18,000.00	3,580.00	14,420.00	14,420.00 (80%)
19	Playground Repairs				6,000.00	3,526.20	2,473.80	2,473.80 (41%)
21	Groundsman							(N/A)
22	Rent - Backside Common	290.00		-290.00	300.00		300.00	10.00 (1%)
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				8,200.00	775.80	7,424.20	7,424.20 (90%)

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49 Land Management	6,500.00	1,228.82	5,271.18	5,271.18 (81%)		
58 Churchyard cuts				(N/A)		
59 Revenue Costs Works Vehicle	2,802.00	266.40	2,535.60	2,535.60 (90%)		
62 Accrual towards replacement wo	2,500.00		2,500.00	2,500.00 (100%)		
64 Replacement litter bins				(N/A)		
65 Replacement goal posts, JW Re				(N/A)		
70 Accrual towards tree succession				(N/A)		
71 Provision of parking spaces - JW				(N/A)		
73 General reserves	-25,924.00		-25,924.00	-25,924.00 (100%)		
74 Accrual towards bus shelters/se				(N/A)		
75 Flood forum projects				(N/A)		
76 URC bench Perry Hill Green				(N/A)		
78 Replacement white gate - JW Re		3,436.00	-3,436.00	-3,436.00 (N/A)		
79 Heritage Trail				(N/A)		
80 New posts - Perry Hill Green				(N/A)		
83 Path to watercourse - Harry's Me				(N/A)		
104 Accrual towards new playground	2,000.00		2,000.00	2,000.00 (100%)		
105 Accrual towards noticeboards				(N/A)		
109 GBC Emptying Litter Bins	4,630.00		4,630.00	4,630.00 (100%)		
SUB TOTAL	290.00	-290.00	47,683.00	16,944.01	30,738.99	30,448.99 (63%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 Precept	304,325.00	156,874.50	-147,450.50				-147,450.50 (-48%)
SUB TOTAL	304,325.00	156,874.50	-147,450.50				-147,450.50 (-48%)

S137

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29 Section 137	20.00	20.00		185.00		185.00	185.00 (90%)
51 Safe Drive Stay Alive				550.00		550.00	550.00 (100%)
72 Grants - Charitable purposes				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	20.00	20.00		1,735.00		1,735.00	1,735.00 (98%)

Staff costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Salaries				117,974.00	27,041.43	90,932.57	90,932.57 (77%)
3 Employer's NI				18,271.00	2,476.48	15,794.52	15,794.52 (86%)
4 Er's Pension Conts				20,624.00	4,786.31	15,837.69	15,837.69 (76%)
81 Temporary Staff				4,950.00		4,950.00	4,950.00 (100%)
82 Part-time finance officer							(N/A)
SUB TOTAL				161,819.00	34,304.22	127,514.78	127,514.78 (78%)

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Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				2,500.00	56.98	2,443.02	2,443.02 (97%)
35	Community Car Park				1,100.00	303.00	797.00	797.00 (72%)
41	PC Grant Aid to Wards				3,000.00	1,301.00	1,699.00	1,699.00 (56%)
45	Traffic calming - SDR/VAS				1,000.00		1,000.00	1,000.00 (100%)
56	WW1 commemorations							(N/A)
66	Maintenance of car park				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					9,100.00	1,660.98	7,439.02	7,439.02 (81%)

Summary

NET TOTAL	321,614.00	160,183.32	-161,430.68	321,614.00	76,822.57	244,791.43	83,360.75 (12%)
V.A.T.		3,423.34			6,494.35		
GROSS TOTAL		163,606.66			83,316.92		