

Worplesdon Parish Council

10 October 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/09/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				685.00	312.98	372.02	372.02 (54%)
5	Chairman's Allowance				500.00	31.47	468.53	468.53 (93%)
6	Establishment Charges		10.00	10.00	12,000.00	5,838.65	6,161.35	6,171.35 (51%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund		987.53	987.53	8,400.00	500.00	7,900.00	8,887.53 (105%)
9	Training		30.00	30.00	800.00	1,160.00	-360.00	-330.00 (-41%)
11	Audit Fees				1,400.00	168.00	1,232.00	1,232.00 (88%)
12	Election Fees				250.00	800.00	-550.00	-550.00 (-220%)
13	Donations				275.00	275.00		(0%)
14	Parish Newsletter				4,500.00	2,005.00	2,495.00	2,495.00 (55%)
28	Power of Competence							(N/A)
42	Professional Advice				7,000.00	210.00	6,790.00	6,790.00 (97%)
47	IT budget				5,495.00	2,925.43	2,569.57	2,569.57 (46%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				40,392.00	6,100.76	34,291.24	34,291.24 (84%)
61	Cost of hiring meeting rooms		100.00	100.00		145.00	-145.00	-45.00 (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	10,551.53	1,127.53	86,147.00	20,872.29	65,274.71	66,402.24 (69%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges		2,601.85	2,601.85		36.00	-36.00	2,565.85 (N/A)
SUB TOTAL			2,601.85	2,601.85		36.00	-36.00	2,565.85 (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					187.96	-187.96	-187.96 (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 Purposes							(N/A)
101	Scanning invoices							(N/A)
102	Replacement swim/dipping platf							(N/A)
106	Parish office - Unit 2 Saxton					9,999.23	-9,999.23	-9,999.23 (N/A)
107	Sinking fund - Unit 2 Saxton							(N/A)
108	GBC Emptying Litter Bins							(N/A)
112	Memorial Bench - John Gunner							(N/A)
113	Earmarked Reserve - Replacem					3,436.00	-3,436.00	-3,436.00 (N/A)
114	Ringfenced Jacobs Well Resider		3,597.85	3,597.85				3,597.85 (N/A)
SUB TOTAL			3,597.85	3,597.85		13,623.19	-13,623.19	-10,025.34 (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	6,884.65	6,255.35	6,255.35 (47%)
17	Tree Inspections				2,035.00	1,800.00	235.00	235.00 (11%)
18	Tree Surgery				18,000.00	4,400.00	13,600.00	13,600.00 (75%)
19	Playground Repairs				6,000.00	9,602.83	-3,602.83	-3,602.83 (-60%)
21	Groundsman							(N/A)
22	Rent - Backside Common	290.00	268.34	-21.66	300.00		300.00	278.34 (47%)
23	M'nance Bus Shelters/Seats Etc.				2,500.00	18.16	2,481.84	2,481.84 (99%)
24	Pond Maintenance				5,000.00		5,000.00	5,000.00 (100%)

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25 Ditch Maintenance							(N/A)
48 Christmas trees/lights WS, Perry	8,200.00	811.61	7,388.39	7,388.39			(90%)
49 Land Management	6,500.00	4,496.39	2,003.61	2,003.61			(30%)
58 Churchyard cuts							(N/A)
59 Revenue Costs Works Vehicle	2,802.00	485.82	2,316.18	2,316.18			(82%)
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	-35,924.00		-35,924.00	-35,924.00			(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							(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	268.34	-21.66	37,683.00	28,499.46	9,183.54	9,161.88 (24%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 Precept	304,325.00	304,325.00					(0%)
SUB TOTAL	304,325.00	304,325.00					(0%)

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		(0%)
72 Grants - Charitable purposes				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	20.00	20.00		1,735.00	550.00	1,185.00	1,185.00 (67%)

Staff costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Salaries				117,974.00	54,001.98	63,972.02	63,972.02 (54%)
3 Employer's NI				18,271.00	4,941.79	13,329.21	13,329.21 (72%)
4 Er's Pension Conts				20,624.00	9,558.30	11,065.70	11,065.70 (53%)
81 Temporary Staff				4,950.00		4,950.00	4,950.00 (100%)
82 Part-time finance officer							(N/A)

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SUB TOTAL		161,819.00	68,502.07	93,316.93	93,316.93 (57%)
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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	606.00	494.00	494.00 (44%)
41	PC Grant Aid to Wards				13,000.00	10,801.00	2,199.00	2,199.00 (16%)
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					19,100.00	11,463.98	7,636.02	7,636.02 (39%)

Summary

NET TOTAL	321,614.00	323,919.05	2,305.05	321,614.00	149,145.86	172,468.14	174,773.19 (27%)
V.A.T.		9,923.69			10,326.60		
GROSS TOTAL		333,842.74			159,472.46		