

Worplesdon Parish Council

11 January 2024 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/12/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				685.00	537.56	147.44	147.44 (21%)
5	Chairman's Allowance				500.00	225.57	274.43	274.43 (54%)
6	Establishment Charges		10.00	10.00	12,000.00	8,050.92	3,949.08	3,959.08 (32%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund		987.53	987.53	3,100.00	500.00	2,600.00	3,587.53 (115%)
9	Training		30.00	30.00	1,600.00	1,427.00	173.00	203.00 (12%)
11	Audit Fees				1,400.00	971.75	428.25	428.25 (30%)
12	Election Fees				250.00	250.00		(0%)
13	Donations				275.00	275.00		(0%)
14	Parish Newsletter				4,500.00	2,440.00	2,060.00	2,060.00 (45%)
28	Power of Competence							(N/A)
42	Professional Advice				7,000.00	315.00	6,685.00	6,685.00 (95%)
47	IT budget				5,495.00	4,624.26	870.74	870.74 (15%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				40,392.00	23,577.12	16,814.88	16,814.88 (41%)
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	81,647.00	43,739.18	37,907.82	39,035.35 (42%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges		3,517.98	3,517.98		54.00	-54.00	3,463.98 (N/A)
SUB TOTAL			3,517.98	3,517.98		54.00	-54.00	3,463.98 (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					4,135.00	-4,135.00	-4,135.00 (N/A)
93	Accrual election costs					550.00	-550.00	-550.00 (N/A)
94	Accrual replacement van							(N/A)
95	Accrual for bus shelters/seats/be					1,633.39	-1,633.39	-1,633.39 (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					6,625.00	-6,625.00	-6,625.00 (N/A)
113	Earmarked Reserve - Replacem					3,436.00	-3,436.00	-3,436.00 (N/A)
114	Ringfenced Jacobs Well Resider		3,622.79	3,622.79				3,622.79 (N/A)
SUB TOTAL			3,622.79	3,622.79		26,566.58	-26,566.58	-22,943.79 (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	12,688.36	451.64	451.64 (3%)
17	Tree Inspections				2,035.00	1,800.00	235.00	235.00 (11%)
18	Tree Surgery				18,000.00	8,190.00	9,810.00	9,810.00 (54%)
19	Playground Repairs				10,500.00	10,240.33	259.67	259.67 (2%)
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	8,118.91	81.09	81.09 (0%)
49 Land Management	702.00	702.00		6,500.00	6,047.61	452.39	1,154.39 (17%)
58 Churchyard cuts							(N/A)
59 Revenue Costs Works Vehicle				2,802.00	1,829.27	972.73	972.73 (34%)
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	970.34	680.34	42,183.00	48,932.64	-6,749.64	-6,069.30 (-14%)

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	500.00	500.00	500.00 (50%)
SUB TOTAL	20.00	20.00		1,735.00	1,050.00	685.00	685.00 (39%)

Staff costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Salaries				117,974.00	84,006.67	33,967.33	33,967.33 (28%)
3 Employer's NI				18,271.00	7,176.57	11,094.43	11,094.43 (60%)
4 Er's Pension Conts				20,624.00	13,498.25	7,125.75	7,125.75 (34%)
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	104,681.49	57,137.51	57,137.51 (35%)
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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	909.00	191.00	191.00 (17%)
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	827.00	673.00	673.00 (44%)
SUB TOTAL					19,100.00	12,593.98	6,506.02	6,506.02 (34%)

Summary

NET TOTAL	321,614.00	325,562.12	3,948.12	321,614.00	243,216.74	78,397.26	82,345.38 (12%)
V.A.T.		13,755.94			20,562.03		
GROSS TOTAL		339,318.06			263,778.77		