Worplesdon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
2	Staff mileage				975.00	1,135.00	-160.00	-160.00 (-16%)
5	Chairman's Allowance				900.00	854.31	45.69	45.69 (5%)
6	Establishment Charges	10.00	345.67	335.67	12,170.00	7,881.38	4,288.62	4,624.29 (37%)
7	Equipment Maintenance				350.00	10.35	339.65	339.65 (97%)
8	Contingency Fund				8,000.00	6,421.89	1,578.11	1,578.11 (19%)
9	Training				2,000.00	3,092.92	-1,092.92	-1,092.92 (-54%)
11	Audit Fees				1,500.00	1,235.80	264.20	264.20 (17%)
12	Election Fees				250.00		250.00	250.00 (100%)
13	Donations				275.00	275.00		(0%)
14	Parish Newsletter				4,500.00	3,141.65	1,358.35	1,358.35 (30%)
28	Power of Competence							(N/A)
42	Professional Advice				5,000.00	3,407.50	1,592.50	1,592.50 (31%)
47	IT budget		65.00	65.00	9,000.00	9,623.83	-623.83	-558.83 (-6%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				42,438.00	32,940.72	9,497.28	9,497.28 (22%)
61	Cost of hiring meeting rooms		30.00	30.00	154.00	165.00	-11.00	19.00 (12%)
67	S106							(N/A)
110	Councillor's Allowance							(N/A)
111	King Charles III - Coronation							(N/A)
115	Accrual for Future State Occasio				400.00		400.00	400.00 (100%)
	SUB TOTAL	**9,434.00**	**9,864.67**	**430.67**	**87,912.00**	**70,185.35**	**17,726.65**	**18,157.32 (18%)**

Bank Interest/Charges

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
40	Bank Interest/Charges	2,000.00	7,121.14	5,121.14	72.00	71.40	0.60	5,121.74 (247%)
	SUB TOTAL	**2,000.00**	**7,121.14**	**5,121.14**	**72.00**	**71.40**	**0.60**	**5,121.74 (247%)**

Bus shelters

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
27	Bus Shelters				5,000.00		5,000.00	5,000.00 (100%)
	SUB TOTAL				**5,000.00**		**5,000.00**	**5,000.00 (100%)**

Capital - works van

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
60	Works vehicle							(N/A)
	SUB TOTAL							**(N/A)**

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Earmarked Reserves

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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					23,230.80	-23,230.80	-23,230.80	(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 platfo								(N/A)
106	Parish office - Unit 2 Saxton					9,999.86	-9,999.86	-9,999.86	(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								(N/A)
114	Ringfenced Jacobs Well Resider		101.62	101.62				101.62	(N/A)
118	ER Christmas Illuminations		4,217.00	4,217.00		6,875.00	-6,875.00	-2,658.00	(N/A)
119	ER Playground Repairs								(N/A)
	SUB TOTAL		**4,318.62**	**4,318.62**		**40,105.66**	**-40,105.66**	**-35,787.04**	**(N/A)**

GBC Grant Expenditure

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
30	Equipment								(N/A)
31	Concurrent Functions Grant Aid		4,325.07	4,325.07				4,325.07	(N/A)
	SUB TOTAL		**4,325.07**	**4,325.07**				**4,325.07**	**(N/A)**

General Power of Competence

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
121	General Power of Competence 2					100.00	-100.00	-100.00	(N/A)
	SUB TOTAL					**100.00**	**-100.00**	**-100.00**	**(N/A)**

Worplesdon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Parks and Open Spaces

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
16	Grass Cutting				14,671.00	14,670.18	0.82	0.82 (0%)
17	Tree Inspections				1,908.00	1,800.00	108.00	108.00 (5%)
18	Tree Surgery				12,500.00	8,860.00	3,640.00	3,640.00 (29%)
19	Playground Repairs				9,000.00	5,114.96	3,885.04	3,885.04 (43%)
21	Groundsman							(N/A)
22	Rent - Backside Common	284.00	268.34	-15.66				-15.66 (-5%)
23	M'nance Bus Shelters/Seats Etc				2,500.00	481.68	2,018.32	2,018.32 (80%)
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	8,226.06	-26.06	-26.06 (-0%)
49	Land Management		50.00	50.00	6,630.00	6,593.06	36.94	86.94 (1%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				3,158.00	2,480.95	677.05	677.05 (21%)
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				-10,000.00		-10,000.00	-10,000.00 (100%)
74	Accrual towards bus shelters/sea				1,000.00	990.01	9.99	9.99 (1%)
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				250.00		250.00	250.00 (100%)
104	Accrual towards new playground				3,000.00		3,000.00	3,000.00 (100%)
105	Accrual towards noticeboards				350.00	1,280.43	-930.43	-930.43 (-265%)
109	GBC Emptying Litter Bins				3,070.00	3,070.00		(0%)
116	Future Projects (to be decided u				5,000.00		5,000.00	5,000.00 (100%)
117	Perry Hill Environmental Improve		7,217.05	7,217.05		6,902.40	-6,902.40	314.65 (N/A)
120	Harry's Meadow Biodiversity Imp		2,000.00	2,000.00		1,969.44	-1,969.44	30.56 (N/A)
	SUB TOTAL	**284.00**	**9,535.39**	**9,251.39**	**68,737.00**	**62,439.17**	**6,297.83**	**15,549.22 (22%)**

Precept

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
39	Precept	339,900.00	339,900.00					(0%)
	SUB TOTAL	**339,900.00**	**339,900.00**					**(0%)**

S137

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
29	Section 137	30.00	20.00	-10.00	300.00	300.00		-10.00 (-3%)
51	Safe Drive Stay Alive				583.00	583.00		(0%)

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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
72	Grants - Charitable purposes				1,000.00	650.00	350.00	350.00	(35%)
	SUB TOTAL	**30.00**	**20.00**	**-10.00**	**1,883.00**	**1,533.00**	**350.00**	**340.00**	**(17%)**

Staff costs

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
1	Salaries				132,141.00	132,261.90	-120.90	-120.90	(-0%)
3	Employer's NI				17,350.00	12,018.00	5,332.00	5,332.00	(30%)
4	Er's Pension Conts				22,253.00	23,410.48	-1,157.48	-1,157.48	(-5%)
81	Temporary Staff				2,500.00		2,500.00	2,500.00	(100%)
82	Part-time finance officer								(N/A)
	SUB TOTAL				**174,244.00**	**167,690.38**	**6,553.62**	**6,553.62**	**(3%)**

Ward Improvements

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
34	Ward Improvements				2,500.00		2,500.00	2,500.00	(100%)
35	Community Car Park				1,100.00	1,010.48	89.52	89.52	(8%)
41	PC Grant Aid to Wards				7,000.00	2,100.00	4,900.00	4,900.00	(70%)
45	Traffic calming - SDR/VAS				200.00		200.00	200.00	(100%)
56	WW1 commemorations								(N/A)
66	Maintenance of car park				3,000.00	231.42	2,768.58	2,768.58	(92%)
	SUB TOTAL				**13,800.00**	**3,341.90**	**10,458.10**	**10,458.10**	**(75%)**

Summarv

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position	
NET TOTAL	**351,648.00**	**375,084.89**	**23,436.89**	**351,648.00**	**345,466.86**	**6,181.14**	**29,618.03**	**(4%)**
V.A.T.		26,519.26			25,675.70			
GROSS TOTAL		**401,604.15**			**371,142.56**			