Worplesdon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				1,150.00	618.48	531.52	531.52 (46%)
5	Chairman's Allowance		19.72	19.72	1,000.00	505.18	494.82	514.54 (51%)
6	Establishment Charges				10,000.00	5,648.35	4,351.65	4,351.65 (43%)
7	Equipment Maintenance				350.00		350.00	350.00 (100%)
8	Contingency Fund				11,341.00		11,341.00	11,341.00 (100%)
9	Training				4,000.00	2,261.90	1,738.10	1,738.10 (43%)
11	Audit Fees				1,622.00	133.30	1,488.70	1,488.70 (91%)
12	Election Fees				541.00		541.00	541.00 (100%)
13	Donations				297.00	613.67	-316.67	-316.67 (-106%)
14	Parish Newsletter				4,867.00	2,378.00	2,489.00	2,489.00 (51%)
28	Power of Competence							(N/A)
42	Professional Advice				5,408.00	240.00	5,168.00	5,168.00 (95%)
47	IT budget				25,234.00	6,320.82	18,913.18	18,913.18 (74%)
52	LCTSS							(N/A)
55	Parish Office				54,094.00	13,150.33	40,943.67	40,943.67 (75%)
61	Cost of hiring meeting rooms				200.00	83.00	117.00	117.00 (58%)
67	S106							(N/A)
110	Councillor's Allowance							(N/A)
111	King Charles III - Coronation							(N/A)
115	Accrual for Future State Occasio				433.00		433.00	433.00 (100%)
124	Office Cleaning				3,000.00	990.00	2,010.00	2,010.00 (67%)
125	IT Budget - Assertion 10 - One-o							(N/A)
126	Replacement Badge of Office				3,000.00	2,559.00	441.00	441.00 (14%)
	SUB TOTAL		**19.72**	**19.72**	**126,537.00**	**35,502.03**	**91,034.97**	**91,054.69 (71%)**

Bank Interest/Charges

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges	4,000.00	3,018.67	-981.33	100.00	50.00	50.00	-931.33 (-22%)
	SUB TOTAL	**4,000.00**	**3,018.67**	**-981.33**	**100.00**	**50.00**	**50.00**	**-931.33 (-22%)**

Bus shelters

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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

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

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	SUB TOTAL							**(N/A)**

Earmarked Reserves

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
84	ER URC bench - Perry Hill Gree							(N/A)
85	ER S106 monies							(N/A)
86	ER Pond maintenance							(N/A)
87	ER Tree Surgery/replacement tre							(N/A)
88	ER Accrual towards new playgro					29,533.04	-29,533.04	-29,533.04 (N/A)
89	ER Provision of new parking spa							(N/A)
90	ER Accrual for litter bins							(N/A)
91	ER Accrual towards noticeboards							(N/A)
92	ER Accrual maintenance of comı							(N/A)
93	ER Accrual election costs							(N/A)
94	ER Accrual replacement van							(N/A)
95	ER Accrual for bus shelters/seat							(N/A)
96	ER Traffic calming - VAS/SDR							(N/A)
97	ER PC grant aid to Wards							(N/A)
98	ER Ward Improvements							(N/A)
99	ER Grass cutting							(N/A)
100	ER Grants twds Charitable Purp							(N/A)
101	ER Scanning invoices							(N/A)
102	ER Replacement swim/dipping p							(N/A)
106	ER Parish office - Unit 2 Saxton							(N/A)
107	ER Sinking fund - Unit 2 Saxton							(N/A)
108	ER GBC Emptying Litter Bins							(N/A)
112	ER Memorial Bench - John Gunr							(N/A)
113	ER Replacement White Gate							(N/A)
114	ER Ringfenced for the village of					175.00	-175.00	-175.00 (N/A)
118	ER Christmas Illuminations							(N/A)
119	ER Playground Repairs							(N/A)
123	ER Accrual for Future State Occ							(N/A)
128	ER Accrual for Path to Watercou							(N/A)
129	ER Environmental Reports							(N/A)
131	ER Broadacres & District Reside		374.92	374.92				374.92 (N/A)
132	ER Pinks Hill Pond Project							(N/A)
	SUB TOTAL		**374.92**	**374.92**		**29,708.04**	**-29,708.04**	**-29,333.12 (N/A)**

GBC Grant Expenditure

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

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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							(N/A)
	SUB TOTAL							**(N/A)**

Parks and Open Spaces

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
16	Grass Cutting				19,855.00	9,927.24	9,927.76	9,927.76 (50%)
17	Tree Inspections				1,800.00	1,500.00	300.00	300.00 (16%)
18	Tree Surgery				10,712.00	2,510.00	8,202.00	8,202.00 (76%)
19	Playground Repairs				10,920.00	815.00	10,105.00	10,105.00 (92%)
21	Groundsman							(N/A)
22	Rent - Backside Common	280.00	280.15	0.15				0.15 (0%)
23	M'nance Bus Shelters/Seats Etc				2,704.00	118.49	2,585.51	2,585.51 (95%)
24	Pond Maintenance				9,000.00	892.75	8,107.25	8,107.25 (90%)
25	Ditch Maintenance							(N/A)
48	Christmas trees/lights WS, Perry				20,500.00	97.16	20,402.84	20,402.84 (99%)
49	Land Management				10,000.00	2,700.49	7,299.51	7,299.51 (73%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				2,965.00	631.11	2,333.89	2,333.89 (78%)
62	Accrual towards replacement wo				4,500.00		4,500.00	4,500.00 (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							(N/A)
71	Provision of parking spaces - JW							(N/A)
73	General reserves							(N/A)
74	Accrual towards bus shelters/sea				1,000.00	689.42	310.58	310.58 (31%)
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				400.00		400.00	400.00 (100%)
104	Accrual towards new playground				5,200.00	3,813.99	1,386.01	1,386.01 (26%)
105	Accrual towards noticeboards				500.00		500.00	500.00 (100%)
109	GBC Emptying Litter Bins				3,245.00	3,070.00	175.00	175.00 (5%)
116	Future Projects (to be decided u				10,500.00		10,500.00	10,500.00 (100%)
117	Perry Hill Environmental Improve							(N/A)
120	Harry's Meadow Biodiversity Imp							(N/A)
122	Environmental Assessment - Ecc							(N/A)
127	Local Government Review - deri				20,000.00		20,000.00	20,000.00 (100%)
	SUB TOTAL	**280.00**	**280.15**	**0.15**	**134,801.00**	**26,765.65**	**108,035.35**	**108,035.50 (79%)**

Precept

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend

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39	Precept	489,750.00	244,875.00	-244,875.00				-244,875.00 (-50%)
	SUB TOTAL	**489,750.00**	**244,875.00**	**-244,875.00**				**-244,875.00 (-50%)**

S137

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
29	Section 137	20.00		-20.00	324.00	324.00		-20.00 (-5%)
72	Grants - Charitable purposes				1,078.00		1,078.00	1,078.00 (100%)
	SUB TOTAL	**20.00**		**-20.00**	**1,402.00**	**324.00**	**1,078.00**	**1,058.00 (74%)**

Staff costs

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1	Salaries				163,088.00	77,167.03	85,920.97	85,920.97 (52%)
3	Employer's NI				19,963.00	9,826.04	10,136.96	10,136.96 (50%)
4	Er's Pension Conts				26,329.00	11,943.04	14,385.96	14,385.96 (54%)
81	Temporary Staff				5,200.00		5,200.00	5,200.00 (100%)
82	Part-time finance officer							(N/A)
130	Er's APC					27,000.00	-27,000.00	-27,000.00 (N/A)
	SUB TOTAL				**214,580.00**	**125,936.11**	**88,643.89**	**88,643.89 (41%)**

Ward Improvements

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
34	Ward Improvements				2,500.00	3,180.00	-680.00	-680.00 (-27%)
35	Community Car Park				1,400.00	448.30	951.70	951.70 (67%)
41	PC Grant Aid to Wards				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
45	Traffic calming - SDR/VAS				50.00		50.00	50.00 (100%)
56	WW1 commemorations							(N/A)
66	Maintenance of car park				4,680.00		4,680.00	4,680.00 (100%)
	SUB TOTAL				**11,630.00**	**5,128.30**	**6,501.70**	**6,501.70 (55%)**

Summary

NET TOTAL	**494,050.00**	**248,568.46**	**-245,481.54**	**494,050.00**	**223,414.13**	**270,635.87**	**25,154.33**
V.A.T.		16,322.81			14,692.87		
GROSS TOTAL		**264,891.27**			**238,107.00**		