Worplesdon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
2	Staff mileage				1,150.00	815.43	334.57	334.57	(29%)
5	Chairman's Allowance		42.72	42.72	1,000.00	1,096.82	-96.82	-54.10	(-5%)
6	Establishment Charges				10,000.00	8,985.28	1,014.72	1,014.72	(10%)
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		250.00	250.00	4,000.00	2,621.90	1,378.10	1,628.10	(40%)
11	Audit Fees				1,622.00	1,183.30	438.70	438.70	(27%)
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	6,885.56	18,348.44	18,348.44	(72%)
52	LCTSS								(N/A)
55	Parish Office				54,094.00	14,666.21	39,427.79	39,427.79	(72%)
61	Cost of hiring meeting rooms				200.00	114.00	86.00	86.00	(43%)
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	1,260.00	1,740.00	1,740.00	(58%)
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		**292.72**	**292.72**	**126,537.00**	**43,419.17**	**83,117.83**	**83,410.55**	**(65%)**

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	3,487.08	-512.92	100.00	60.00	40.00	-472.92	(-11%)
	SUB TOTAL	**4,000.00**	**3,487.08**	**-512.92**	**100.00**	**60.00**	**40.00**	**-472.92**	**(-11%)**

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		8,000.00	8,000.00				8,000.00 (N/A)
	SUB TOTAL		**8,374.92**	**8,374.92**		**29,708.04**	**-29,708.04**	**-21,333.12 (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	12,409.05	7,445.95	7,445.95 (37%)
17	Tree Inspections				1,800.00	1,500.00	300.00	300.00 (16%)
18	Tree Surgery				10,712.00	3,110.00	7,602.00	7,602.00 (70%)
19	Playground Repairs				10,920.00	2,093.92	8,826.08	8,826.08 (80%)
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	132.61	20,367.39	20,367.39 (99%)
49	Land Management				10,000.00	3,371.78	6,628.22	6,628.22 (66%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				2,965.00	964.28	2,000.72	2,000.72 (67%)
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	4,603.18	596.82	596.82 (11%)
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**	**32,955.48**	**101,845.52**	**101,845.67 (75%)**

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	489,750.00					(0%)
	SUB TOTAL	**489,750.00**	**489,750.00**					**(0%)**

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	500.00	578.00	578.00	(53%)
	SUB TOTAL	**20.00**		**-20.00**	**1,402.00**	**824.00**	**578.00**	**558.00**	**(39%)**

Staff costs

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
1	Salaries				163,088.00	89,391.05	73,696.95	73,696.95	(45%)
3	Employer's NI				19,963.00	11,346.88	8,616.12	8,616.12	(43%)
4	Er's Pension Conts				26,329.00	13,798.35	12,530.65	12,530.65	(47%)
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**	**141,536.28**	**73,043.72**	**73,043.72**	**(34%)**

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 Business F				1,400.00	537.65	862.35	862.35	(61%)
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**	**5,217.65**	**6,412.35**	**6,412.35**	**(55%)**

Summary

NET TOTAL	**494,050.00**	**502,184.87**	**8,134.87**	**494,050.00**	**253,720.62**	**240,329.38**	**248,464.25**
V.A.T.		16,322.81			16,346.18		
GROSS TOTAL		**518,507.68**			**270,066.80**		