

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2014-15

BUDGET MONITORING AS AT 16 JANUARY 2015

	BUDGET	BUDGET	ACTUAL	ACTUAL EXCL.	BALANCE REMAINING
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE	£	TO DATE £	£	DEBTORS/CREDITORS £	£
<b>ALLOTMENTS</b>					
WATER	400.00	400.00	318.00	193.00	82.00
OTHER	1,750.00	1,750.00	783.30	783.30	966.70
<b>PUBLIC LIGHTING</b>					
ENERGY	1,060.00	1,060.00	895.45	667.49	164.55
MAINTENANCE	1,542.00	1,542.00	1,555.65	0.00	(13.65)
<b>ADMINISTRATION</b>					
CLERK	11,954.00	9,960.00	10,040.59	9,916.51	1,913.41
INSURANCES	2,750.00	2,750.00	1,627.11	1,627.11	1,122.89
SUBSCRIPTIONS	1,650.00	1,650.00	1,160.91	1,160.91	489.09
AUDIT/ACCOUNTANCY FEES	1,200.00	740.00	650.00	(450.00)	550.00
BANK FEES	100.00	0.00	0.00	0.00	100.00
NEIGHBOURHOOD PLAN	8,000.00	6,300.00	0.00	0.00	8,000.00
OTHER	4,000.00	3,790.00	2,650.71	2,199.83	1,349.29
<b>HIGHWAYS</b>					
FOOTPATHS	2,900.00	2,780.00	1,550.00	1,550.00	1,350.00
GRASS CUTTING	500.00	0.00	0.00	0.00	500.00
LITTER CLEARANCE	2,700.00	2,460.00	2,300.00	1,650.00	400.00
BUS SHELTERS	1,350.00	1,350.00	1,260.00	600.00	90.00
PUBLIC SEATS	800.00	800.00	2,583.69	2,583.69	(1,783.69)
OTHER	0.00	0.00	0.00	0.00	0.00
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>					
GRASS CUTTING - SPORTSFIELDS	3,490.00	3,010.00	1,339.75	1,263.75	2,150.25
PLAY AREA MAINTENANCE	2,350.00	2,350.00	1,143.00	1,033.00	1,207.00
PAVILION MAINTENANCE	6,000.00	4,850.00	4,091.66	3,461.67	1,908.34
PAVILION REPAIRS	1,700.00	1,700.00	1,307.63	816.03	392.37
PAVILION UTILITIES	4,800.00	4,740.00	3,116.71	2,100.48	1,683.29
PAVILION OTHER	1,000.00	1,000.00	533.00	491.00	467.00
SNOWHILL	2,000.00	1,370.00	1,125.06	119.66	874.94
MILLENNIUM MEADOW	1,200.00	1,200.00	677.50	677.50	522.50
VILLAGE GREEN	2,900.00	2,900.00	1,475.00	1,345.00	1,425.00
TREE SURGERY	2,300.00	1,910.00	1,709.00	1,709.00	591.00
MARINE DRIVE	950.00	950.00	390.00	225.00	560.00
TOILETS	7,500.00	3,230.00	3,229.50	3,229.50	4,270.50
TRAVELLER PROTECTION	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>					
SECTION 137 DONATIONS	2,600.00	2,600.00	2,100.00	2,100.00	500.00
LEGAL FEES	750.00	0.00	0.00	0.00	750.00
TREE PLANTING	0.00	0.00	0.00	0.00	0.00
LOAN REPAYMENT	3,174.00	3,174.00	3,173.22	3,173.22	0.78
WEBSITE	800.00	170.00	138.00	138.00	662.00
COMMUNITY WARDEN	3,200.00	3,200.00	3,200.00	3,200.00	0.00
VILLAGE PROJECTS	5,000.00	5,000.00	26,014.37	26,014.37	(21,014.37)
<b>CONTINGENCY</b>	0.00	0.00	0.00	0.00	0.00
<b>REIMBURSABLE EXPENDITURE</b>		7,433.97	7,433.97	7,433.97	(7,433.97)
<b>TOTAL EXPENDITURE</b>	94,370.00	88,119.97	89,572.78	81,012.99	4,797.22
<b>INCOME</b>					
PRECEPT	87,921.00	87,921.00	87,921.00	87,921.00	0.00
CDC SUPPORT GRANT	1,526.00	1,526.00	1,526.00	1,526.00	0.00
INTEREST	0.00	0.00	237.58	237.58	(237.58)
ALLOTMENT RENTS	1,200.00	70.00	1,229.75	1,229.75	(29.75)
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,400.00	1,080.00	1,133.75	1,133.75	266.25
SAILING CLUB	1,519.00	1,519.00	0.00	1,524.00	1,519.00
GRANTS & DONATIONS	0.00	0.00	30,710.44	41,620.44	(30,710.44)
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
<b>REIMBURSED EXPENDITURE</b>	0	6,004.53	6,004.53	6,004.53	(6,004.53)
<b>TOTAL INCOME</b>	93,566.00	98,120.53	128,763.05	141,197.05	(35,197.05)
<b>NET EXPENDITURE/(INCOME)</b>	804.00	(10,000.56)	(39,190.27)	(60,184.06)	39,994.27
OPENING BALANCES	64,449.00		82,629.06		
ADD INCOME	93,566.00		128,763.05		
DEDUCT EXPENDITURE	94,370.00		89,572.78		
CLOSING BALANCES	63,645.00		121,819.33		