

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2013-14

BUDGET MONITORING AS AT 16 AUGUST 2013

	BUDGET	BUDGET	ACTUAL	ACTUAL EXCL.	BALANCE REMAINING
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE	£	TO DATE £	£	DEBTORS/CREDITORS £	£
ALLOTMENTS					
WATER	400.00	200.00	123.58	78.58	276.42
OTHER	1,200.00	720.00	468.17	468.17	731.83
PUBLIC LIGHTING					
ENERGY	975.00	500.00	458.33	238.33	516.67
MAINTENANCE	1,524.00	1,524.00	1,506.15	0.00	17.85
ADMINISTRATION					
CLERK	12,736.00	5,310.00	4,679.34	4,679.34	8,056.66
INSURANCES	2,400.00	2,400.00	2,340.44	2,340.44	59.56
SUBSCRIPTIONS	1,500.00	1,070.00	1,066.34	1,066.34	433.66
AUDIT FEES	1,250.00	300.00	350.00	(750.00)	900.00
BANK FEES	100.00	0.00	0.00	0.00	100.00
VILLAGE DESIGN STATEMENT/PARISH PLAN	3,000.00	0.00	0.00	0.00	3,000.00
OTHER	4,800.00	930.00	864.63	722.26	3,935.37
HIGHWAYS					
FOOTPATHS	2,730.00	270.00	210.00	210.00	2,520.00
GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
LITTER CLEARANCE	1,440.00	620.00	840.00	400.00	600.00
BUS SHELTERS	600.00	300.00	132.00	0.00	468.00
PUBLIC SEATS	700.00	0.00	0.00	0.00	700.00
OTHER	300.00	0.00	0.00	0.00	300.00
SPORTSFIELD AND PUBLIC OPEN SPACES					
GRASS CUTTING - SPORTSFIELDS	3,380.00	820.00	947.48	873.00	2,432.52
PLAY AREA MAINTENANCE	1,930.00	480.00	690.00	580.00	1,240.00
PAVILION MAINTENANCE	6,000.00	2,290.00	1,545.51	1,342.99	4,454.49
PAVILION REPAIRS	1,700.00	650.00	386.60	386.60	1,313.40
PAVILION UTILITIES	3,300.00	2,130.00	2,226.04	1,144.77	1,073.96
PAVILION OTHER	1,800.00	980.00	349.40	301.57	1,450.60
SNOWHILL	2,000.00	960.00	409.70	190.00	1,590.30
MILLENNIUM MEADOW	880.00	0.00	1,760.00	1,760.00	(880.00)
VILLAGE GREEN	2,200.00	1,350.00	600.00	480.00	1,600.00
TREE SURGERY	1,800.00	1,800.00	0.00	0.00	1,800.00
MARINE DRIVE	500.00	0.00	165.00	0.00	335.00
TOILETS	2,000.00	2,000.00	2,000.00	2,000.00	0.00
TRAVELLER PROTECTION	2,000.00	640.00	636.00	636.00	1,364.00
OTHER					
SECTION 137 DONATIONS	2,600.00	0.00	0.00	0.00	2,600.00
LEGAL FEES	600.00	0.00	0.00	0.00	600.00
TREE PLANTING	0.00	0.00	0.00	0.00	0.00
LOAN REPAYMENT	3,174.00	1,587.00	1,586.61	1,586.61	1,587.39
WEBSITE	1,600.00	0.00	17.50	17.50	1,582.50
COMMUNITY WARDEN	3,500.00	3,500.00	3,200.00	3,200.00	300.00
VILLAGE PROJECTS	7,925.00	1,260.00	1,260.44	0.00	6,664.56
CONTINGENCY					
	6,000.00	0.00	0.00	0.00	6,000.00
REIMBURSABLE EXPENDITURE					
		1,838.33	1,838.33	1,814.33	(1,838.33)
TOTAL EXPENDITURE					
	90,544.00	36,429.33	32,657.59	25,766.83	57,886.41
INCOME					
PRECEPT	85,115.00	42,557.50	42,557.50	42,557.50	42,557.50
CDC SUPPORT GRANT	2,578.00	1,289.00	1,289.82	1,289.82	1,288.18
INTEREST	0.00	0.00	0.00	0.00	0.00
ALLOTMENT RENTS	1,490.00	100.00	97.16	97.16	1,392.84
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,500.00	490.00	486.25	431.25	1,013.75
SAILING CLUB	1,482.00	1,482.00	1,482.00	1,482.00	0.00
GRANTS & DONATIONS	0.00	0.00	2,511.85	2,511.85	(2,511.85)
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENDITURE					
		6,046.19	6,046.19	0.00	(6,046.19)
TOTAL INCOME					
	92,165.00	51,964.69	54,470.77	48,369.58	37,694.23
NET EXPENDITURE/(INCOME)					
	(1,621.00)	(15,535.36)	(21,813.18)	(22,602.75)	20,192.18
OPENING BALANCES					
	42,818.00		48,093.99		
ADD INCOME					
	92,165.00		54,470.77		
DEDUCT EXPENDITURE					
	90,544.00		32,657.59		
CLOSING BALANCES					
	44,439.00		69,907.17		