

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2013-14

BUDGET MONITORING AS AT 17 FEBRUARY 2014

	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	416.91	371.91	(16.91)
OTHER	1,200.00	1,200.00	1,245.27	1,245.27	(45.27)
<b>PUBLIC LIGHTING</b>					
ENERGY	975.00	975.00	900.15	680.15	74.85
MAINTENANCE	1,524.00	1,524.00	1,506.15	0.00	17.85
<b>ADMINISTRATION</b>					
CLERK	12,736.00	11,670.00	10,553.93	10,553.93	2,182.07
INSURANCES	2,400.00	2,400.00	2,340.44	2,340.44	59.56
SUBSCRIPTIONS	1,500.00	1,500.00	1,171.34	1,171.34	328.66
AUDIT FEES	1,250.00	1,250.00	650.00	(450.00)	600.00
BANK FEES	100.00	0.00	0.00	0.00	100.00
VILLAGE DESIGN STATEMENT/PARISH PLAN	3,000.00	400.00	398.14	398.14	2,601.86
OTHER	4,800.00	3,570.00	2,068.68	1,926.31	2,731.32
<b>HIGHWAYS</b>					
FOOTPATHS	2,730.00	2,480.00	3,500.00	3,500.00	(770.00)
GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
LITTER CLEARANCE	1,440.00	1,440.00	2,140.00	1,700.00	(700.00)
BUS SHELTERS	600.00	600.00	1,062.00	930.00	(462.00)
PUBLIC SEATS	700.00	0.00	0.00	0.00	700.00
OTHER	300.00	0.00	862.68	862.68	(562.68)
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>					
GRASS CUTTING - SPORTSFIELDS	3,380.00	3,380.00	3,245.61	3,171.13	134.39
PLAY AREA MAINTENANCE	1,930.00	1,040.00	2,071.55	1,961.55	(141.55)
PAVILION MAINTENANCE	6,000.00	5,320.00	4,220.17	4,017.65	1,779.83
PAVILION REPAIRS	1,700.00	1,510.00	936.60	936.60	763.40
PAVILION UTILITIES	3,300.00	3,300.00	3,681.90	2,600.63	(381.90)
PAVILION OTHER	1,800.00	1,750.00	669.40	621.57	1,130.60
SNOWHILL	2,000.00	460.00	749.35	529.65	1,250.65
MILLENNIUM MEADOW	880.00	880.00	2,272.50	2,272.50	(1,392.50)
VILLAGE GREEN	2,200.00	2,030.00	1,380.00	1,260.00	820.00
TREE SURGERY	1,800.00	1,800.00	2,262.50	2,262.50	(462.50)
MARINE DRIVE	500.00	500.00	615.00	450.00	(115.00)
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
<b>OTHER</b>					
SECTION 137 DONATIONS	2,600.00	2,600.00	1,400.00	1,400.00	1,200.00
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	3,174.00	3,173.22	3,173.22	0.78
WEBSITE	1,600.00	1,600.00	637.90	637.90	962.10
COMMUNITY WARDEN	3,500.00	3,500.00	3,200.00	3,200.00	300.00
VILLAGE PROJECTS	7,925.00	7,925.00	8,542.04	7,281.60	(617.04)
<b>CONTINGENCY</b>	6,000.00	0.00	0.00	0.00	6,000.00
<b>REIMBURSABLE EXPENDITURE</b>		5,274.77	5,274.77	5,250.77	(5,274.77)
<b>TOTAL EXPENDITURE</b>	90,544.00	78,092.77	75,784.20	68,893.44	14,759.80
<b>INCOME</b>					
PRECEPT	85,115.00	85,115.00	85,115.00	85,115.00	0.00
CDC SUPPORT GRANT	2,578.00	2,578.00	2,578.32	2,578.32	(0.32)
INTEREST	0.00	0.00	149.04	149.04	(149.04)
ALLOTMENT RENTS	1,490.00	1,490.00	1,853.94	1,853.94	(363.94)
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,500.00	1,160.00	1,178.75	1,123.75	321.25
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
<b>REIMBURSED EXPENDITURE</b>		6,046.19	6,046.19	0.00	(6,046.19)
<b>TOTAL INCOME</b>	92,165.00	97,871.19	100,915.09	94,813.90	(8,750.09)
<b>NET EXPENDITURE/(INCOME)</b>	(1,621.00)	(19,778.42)	(25,130.89)	(25,920.46)	23,509.89
OPENING BALANCES	42,818.00		48,093.99		
ADD INCOME	92,165.00		100,915.09		
DEDUCT EXPENDITURE	90,544.00		75,784.20		
CLOSING BALANCES	44,439.00		73,224.88		