

**WEST WITTERING PARISH COUNCIL**

**ACCOUNTS 2012-13  
BUDGET MONITORING AS AT 15 FEBRUARY 2013**

	BUDGET £	BUDGET TO DATE £	ACTUAL £	ACTUAL EXCL. DEBTORS/CREDITORS £	BALANCE REMAINING £
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE					
<b>ALLOTMENTS</b>					
WATER	460.00	460.00	89.24	59.24	370.76
OTHER	1,200.00	230.00	586.52	236.52	613.48
<b>PUBLIC LIGHTING</b>					
ENERGY	975.00	975.00	893.04	662.79	81.96
MAINTENANCE	1,500.00	1,500.00	1,480.28	64.36	19.72
<b>ADMINISTRATION</b>					
CLERK	12,515.00	9,390.00	8,642.61	8,642.61	3,872.39
INSURANCES	3,000.00	3,000.00	2,288.03	2,288.03	711.97
SUBSCRIPTIONS	1,550.00	1,550.00	1,224.38	1,224.38	325.62
AUDIT FEES	1,100.00	1,100.00	1,050.00	0.00	50.00
BANK FEES	100.00	0.00	0.00	0.00	100.00
VILLAGE DESIGN STATEMENT/PARISH PLAN	500.00	0.00	0.00	0.00	500.00
OTHER	4,830.00	4,610.00	2,205.35	2,094.19	2,624.65
<b>HIGHWAYS</b>					
FOOTPATHS	2,730.00	2,710.00	1,115.98	1,115.98	1,614.02
GRASS CUTTING	550.00	550.00	0.00	0.00	550.00
LITTER CLEARANCE	1,440.00	1,440.00	456.00	396.00	984.00
BUS SHELTERS	2,000.00	1,450.00	408.00	372.00	1,592.00
PUBLIC SEATS	700.00	700.00	0.00	0.00	700.00
OTHER	300.00	300.00	0.00	0.00	300.00
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>					
GRASS CUTTING - SPORTSFIELD	3,260.00	3,260.00	2,879.62	2,817.75	380.38
PLAY AREA MAINTENANCE	1,600.00	1,600.00	1,196.00	1,141.00	404.00
PAVILION MAINTENANCE	6,000.00	5,490.00	4,033.91	3,469.06	1,966.09
PAVILION REPAIRS	1,700.00	1,560.00	29.50	29.50	1,670.50
PAVILION UTILITIES	3,000.00	3,000.00	2,839.72	2,243.10	160.28
PAVILION OTHER	1,800.00	1,220.00	1,230.30	1,115.30	569.70
SNOWHILL	1,000.00	430.00	1,135.02	592.95	(135.02)
MILLENNIUM MEADOW	800.00	440.00	670.18	670.18	129.82
VILLAGE GREEN	2,200.00	2,140.00	1,435.00	1,260.00	765.00
TREE SURGERY	1,800.00	1,800.00	722.00	0.00	1,078.00
MARINE DRIVE	500.00	0.00	0.00	0.00	500.00
TRAVELLER PROTECTION	0.00	0.00	10,051.54	10,051.54	(10,051.54)
<b>OTHER</b>					
SECTION 137 DONATIONS	2,600.00	2,600.00	1,850.00	1,850.00	750.00
LEGAL FEES	600.00	600.00	0.00	0.00	600.00
TREE PLANTING	300.00	300.00	45.50	0.00	254.50
LOAN REPAYMENT	3,174.00	3,174.00	3,173.22	3,173.22	0.78
WEBSITE	1,600.00	1,600.00	342.80	342.80	1,257.20
COMMUNITY WARDEN	1,575.00	1,575.00	1,600.00	1,600.00	(25.00)
VILLAGE PROJECTS	6,529.00	4,618.00	4,618.06	4,618.06	1,910.94
<b>CONTINGENCY</b>	6,000.00	0.00	0.00	0.00	6,000.00
<b>REIMBURSABLE EXPENDITURE</b>		5,287.64	5,287.64	5,287.64	(5,287.64)
<b>TOTAL EXPENDITURE</b>	81,488.00	70,659.64	63,579.44	57,418.20	17,908.56
<b>INCOME</b>					
PRECEPT	81,052.00	81,052.00	81,052.00	81,052.00	0.00
INTEREST	100.00	90.00	35.17	35.17	64.83
ALLOTMENT RENTS	1,300.00	1,300.00	1,194.25	1,194.25	105.75
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,435.00	1,100.00	1,148.75	1,093.75	286.25
SAILING CLUB	1,432.00	1,432.00	1,438.00	1,438.00	(6.00)
GRANTS & DONATIONS	0.00	0.00	200.00	200.00	(200.00)
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
<b>REIMBURSED EXPENDITURE</b>	0.00	5,214.21	5,214.21	5,214.21	(5,214.21)
<b>TOTAL INCOME</b>	85,319.00	90,188.21	90,282.38	90,227.38	(4,963.38)
<b>NET EXPENDITURE/(INCOME)</b>	(3,831.00)	(19,528.57)	(26,702.94)	(32,809.18)	22,871.94
<b>OPENING BALANCES</b>	34,820.00		32,404.42		
<b>ADD INCOME</b>	85,319.00		90,282.38		
<b>DEDUCT EXPENDITURE</b>	81,488.00		63,579.44		
<b>CLOSING BALANCES</b>	38,651.00		59,107.36		