

**WEST WITTERING PARISH COUNCIL**

**ACCOUNTS 2011-12  
BUDGET MONITORING AS AT 16 DECEMBER 2011**

FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE	BUDGET	BUDGET	ACTUAL	ACTUAL EXCL.	BALANCE REMAINING
	£	£	£	DEBTORS/CREDITORS £	£
<b>ALLOTMENTS</b>					
WATER	440.00	440.00	305.91	278.31	134.09
OTHER	1,000.00	240.00	165.00	165.00	835.00
<b>PUBLIC LIGHTING</b>					
ENERGY	975.00	730.00	672.32	439.66	302.68
MAINTENANCE	1,500.00	1,500.00	1,760.54	396.54	(260.54)
<b>ADMINISTRATION</b>					
CLERK	11,950.00	9,460.00	8,688.71	8,688.71	3,261.29
INSURANCES	3,000.00	3,000.00	2,236.69	2,236.69	763.31
SUBSCRIPTIONS	1,375.00	1,340.00	1,443.94	1,109.44	(68.94)
AUDIT FEES	1,000.00	1,000.00	650.00	(400.00)	350.00
BANK FEES	180.00	180.00	0.00	0.00	180.00
VILLAGE DESIGN STATEMENT/PARISH PLAN	500.00	0.00	0.00	0.00	500.00
MANHOOD PENINSULA MEMBERSHIP	200.00	0.00	0.00	0.00	200.00
OTHER	4,600.00	3,530.00	2,147.48	1,986.76	2,452.52
<b>HIGHWAYS</b>					
FOOTPATHS	2,600.00	2,600.00	10,394.69	7,332.69	(7,794.69)
GRASS CUTTING	450.00	450.00	250.00	250.00	200.00
LITTER CLEARANCE	1,200.00	910.00	1,216.00	1,104.00	(16.00)
BUS SHELTERS	2,000.00	2,000.00	624.00	312.00	1,376.00
PUBLIC SEATS	750.00	520.00	586.48	586.48	163.52
OTHER	0.00	0.00	180.00	180.00	(180.00)
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>					
GRASS CUTTING - SPORTSFIELD	3,100.00	1,820.00	1,821.50	1,662.50	1,278.50
PLAY AREA MAINTENANCE	1,600.00	1,600.00	1,363.50	1,188.50	236.50
PAVILION MAINTENANCE	6,000.00	4,670.00	9,537.06	7,539.06	(3,537.06)
PAVILION UTILITIES	3,500.00	3,430.00	1,966.44	1,232.75	1,533.56
PAVILION OTHER	1,500.00	1,360.00	1,184.16	1,104.16	315.84
SNOWHILL	1,000.00	100.00	291.80	67.10	708.20
MILLENNIUM MEADOW	350.00	280.00	360.00	360.00	(10.00)
VILLAGE GREEN	1,850.00	1,850.00	2,323.35	2,078.35	(473.35)
TREE SURGERY	1,000.00	0.00	1,852.00	1,104.50	(852.00)
<b>OTHER</b>					
SECTION 137 DONATIONS	12,600.00	10,000.00	10,000.00	10,000.00	2,600.00
LEGAL FEES	500.00	500.00	500.00	500.00	0.00
TREE PLANTING	200.00	0.00	89.40	0.00	110.60
LOAN REPAYMENT	3,174.00	3,174.00	3,173.22	3,173.22	0.78
WEBSITE	600.00	600.00	109.83	109.83	490.17
COMMUNITY WARDEN	1,500.00	1,500.00	1,500.00	1,500.00	0.00
VILLAGE PROJECTS	3,000.00	600.00	598.81	598.81	2,401.19
<b>CONTINGENCY</b>	3,000.00	0.00	0.00	0.00	3,000.00
<b>REIMBURSABLE EXPENDITURE</b>		4,501.52	4,501.52	4,501.52	(4,501.52)
<b>TOTAL EXPENDITURE</b>	78,194.00	63,885.52	72,494.35	61,386.58	5,699.65
<b>INCOME</b>					
PRECEPT	73,684.00	73,684.00	73,684.00	73,684.00	0.00
INTEREST	40.00	40.00	0.00	0.00	40.00
ALLOTMENT RENTS	1,690.00	1,690.00	1.00	(5.00)	1,689.00
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,435.00	890.00	787.50	732.50	647.50
SAILING CLUB	1,345.00	1,345.00	1,367.00	1,367.00	(22.00)
GRANTS & DONATIONS	0.00	0.00	665.75	0.00	(665.75)
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
<b>REIMBURSED EXPENDITURE</b>	0.00	0.00	2,814.05	5.00	(2,814.05)
<b>TOTAL INCOME</b>	78,194.00	77,649.00	79,319.30	75,783.50	(1,125.30)
<b>NET EXPENDITURE/(INCOME)</b>	0.00	(13,763.48)	(6,824.95)	(14,396.92)	6,824.95
OPENING BALANCES	21,560.00		30,716.95		
ADD INCOME	78,194.00		79,319.30		
DEDUCT EXPENDITURE	78,194.00		72,494.35		
CLOSING BALANCES	21,560.00		37,541.90		