

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2011-12
BUDGET MONITORING AS AT 16 SEPTEMBER 2011

	BUDGET	BUDGET	ACTUAL	ACTUAL EXCL.	BALANCE REMAINING
	£	TO DATE	£	DEBTORS/CREDITORS	£
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE		£	£	£	£
ALLOTMENTS					
WATER	440.00	40.00	27.60	0.00	412.40
OTHER	1,000.00	210.00	0.00	0.00	1,000.00
PUBLIC LIGHTING					
ENERGY	975.00	500.00	458.33	225.67	516.67
MAINTENANCE	1,500.00	1,500.00	1,760.54	396.54	(260.54)
ADMINISTRATION					
CLERK	11,950.00	5,980.00	5,792.54	5,792.54	6,157.46
INSURANCES	3,000.00	3,000.00	2,236.69	2,236.69	763.31
SUBSCRIPTIONS	1,375.00	1,300.00	1,443.94	1,109.44	(68.94)
AUDIT FEES	1,000.00	0.00	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	2,690.00	1,762.93	1,602.21	2,837.07
HIGHWAYS					
FOOTPATHS	2,600.00	2,290.00	9,310.00	6,248.00	(6,710.00)
GRASS CUTTING	450.00	450.00	250.00	250.00	200.00
LITTER CLEARANCE	1,200.00	660.00	658.00	546.00	542.00
BUS SHELTERS	2,000.00	820.00	312.00	0.00	1,688.00
PUBLIC SEATS	750.00	40.00	230.00	230.00	520.00
OTHER	0.00	0.00	0.00	0.00	0.00
SPORTSFIELD AND PUBLIC OPEN SPACES					
GRASS CUTTING - SPORTSFIELD	3,100.00	1,230.00	1,065.00	906.00	2,035.00
PLAY AREA MAINTENANCE	1,600.00	1,110.00	1,116.00	941.00	484.00
PAVILION MAINTENANCE	6,000.00	2,360.00	4,072.63	2,074.63	1,927.37
PAVILION UTILITIES	3,500.00	2,560.00	1,548.11	814.42	1,951.89
PAVILION OTHER	1,500.00	890.00	703.96	623.96	796.04
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	1,310.00	1,880.85	1,635.85	(30.85)
TREE SURGERY	1,000.00	0.00	1,197.50	450.00	(197.50)
OTHER					
SECTION 137 DONATIONS	12,600.00	10,000.00	10,000.00	10,000.00	2,600.00
LEGAL FEES	500.00	0.00	0.00	0.00	500.00
TREE PLANTING	200.00	0.00	89.40	0.00	110.60
LOAN REPAYMENT	3,174.00	1,587.00	1,586.61	1,586.61	1,587.39
WEBSITE	600.00	600.00	26.50	26.50	573.50
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
CONTINGENCY	3,000.00	0.00	0.00	0.00	3,000.00
REIMBURSABLE EXPENDITURE		2,939.21	3,161.03	3,161.03	(3,161.03)
TOTAL EXPENDITURE	78,194.00	46,726.21	54,090.77	42,983.00	24,103.23
INCOME					
PRECEPT	73,684.00	73,684.00	73,684.00	73,684.00	0.00
INTEREST	40.00	20.00	0.00	0.00	40.00
ALLOTMENT RENTS	1,690.00	0.00	1.00	(5.00)	1,689.00
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,435.00	890.00	446.25	391.25	988.75
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
REIMBURSED EXPENDITURE	0.00	0.00	2,814.05	5.00	(2,814.05)
TOTAL INCOME	78,194.00	75,939.00	78,978.05	75,442.25	(784.05)
NET EXPENDITURE/(INCOME)	0.00	(29,212.79)	(24,887.28)	(32,459.25)	24,887.28
OPENING BALANCES	21,560.00		30,716.95		
ADD INCOME	78,194.00		78,978.05		
DEDUCT EXPENDITURE	78,194.00		54,090.77		
CLOSING BALANCES	21,560.00		55,604.23		