

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2010-11
BUDGET MONITORING AS AT 17 FEBRUARY 2011

	BUDGET	BUDGET	ACTUAL	ACTUAL EXCL.	BALANCE REMAINING
	£	TO DATE	£	DEBTORS/CREDITORS	£
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE		£	£	£	£
ALLOTMENTS					
WATER	400.00	400.00	405.38	369.48	(5.38)
OTHER	1,600.00	1,600.00	617.27	617.27	982.73
PUBLIC LIGHTING					
ENERGY	910.00	910.00	895.32	667.50	14.68
MAINTENANCE	1,500.00	0.00	563.90	0.00	936.10
ADMINISTRATION					
CLERK	14,325.00	11,190.00	10,870.68	10,283.88	3,454.32
INSURANCES	3,200.00	3,200.00	2,956.11	2,956.11	243.89
SUBSCRIPTIONS	1,371.00	1,371.00	1,062.18	1,062.18	308.82
AUDIT FEES	1,000.00	850.00	800.00	0.00	200.00
BANK FEES	180.00	100.00	112.32	112.32	67.68
VILLAGE DESIGN STATEMENT/PARISH PLAN	500.00	0.00	0.00	0.00	500.00
MANHOOD PENINSULA MEMBERSHIP	200.00	200.00	200.00	200.00	0.00
OTHER	4,400.00	4,050.00	1,810.20	1,561.34	2,589.80
HIGHWAYS					
FOOTPATHS	2,200.00	2,200.00	3,484.00	570.00	(1,284.00)
GRASS CUTTING	450.00	450.00	200.00	200.00	250.00
LITTER CLEARANCE	1,450.00	1,380.00	816.67	760.67	633.33
BUS SHELTERS	2,000.00	1,300.00	264.00	216.00	1,736.00
PUBLIC SEATS	500.00	500.00	1,701.00	1,701.00	(1,201.00)
OTHER	460.00	460.00	252.72	252.72	207.28
SPORTSFIELD AND PUBLIC OPEN SPACES					
GRASS CUTTING - SPORTSFIELDS	3,300.00	3,300.00	2,366.00	2,366.00	934.00
PLAY AREA MAINTENANCE	1,600.00	1,600.00	901.00	801.00	699.00
PAVILION MAINTENANCE	6,000.00	4,400.00	2,604.12	2,404.12	3,395.88
PAVILION UTILITIES	3,200.00	2,490.00	2,352.00	1,460.97	848.00
PAVILION OTHER	1,450.00	1,450.00	1,502.03	1,462.03	(52.03)
SNOWHILL	2,000.00	2,000.00	3,353.30	120.00	(1,353.30)
MILLENNIUM MEADOW	350.00	350.00	180.00	180.00	170.00
VILLAGE GREEN	1,750.00	1,750.00	1,400.00	1,290.00	350.00
TREE SURGERY	2,000.00	0.00	0.00	0.00	2,000.00
OTHER					
SECTION 137 DONATIONS	2,600.00	2,600.00	2,400.00	2,400.00	200.00
LEGAL FEES	500.00	0.00	0.00	0.00	500.00
TREE PLANTING	200.00	0.00	0.00	0.00	200.00
LOAN REPAYMENT	3,174.00	3,174.00	3,173.22	3,173.22	0.78
WEBSITE	1,000.00	1,000.00	200.00	200.00	800.00
COMMUNITY WARDEN	1,000.00	1,000.00	1,000.00	1,000.00	0.00
VILLAGE PROJECTS	61,075.00	2,060.00	24,323.56	2,058.31	36,751.44
CONTINGENCY	7,866.00	0.00	0.00	0.00	7,866.00
REIMBURSABLE EXPENDITURE		2,891.20	2,891.20	2,891.20	(2,891.20)
TOTAL EXPENDITURE	135,711.00	60,226.20	75,658.18	43,337.32	60,052.82
INCOME					
PRECEPT	62,111.00	62,111.00	62,111.00	62,111.00	0.00
INTEREST	20.00	10.00	23.99	23.99	(3.99)
ALLOTMENT RENTS	1,760.00	1,690.00	1,185.31	1,185.31	574.69
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,400.00	1,400.00	1,470.00	1,073.75	(70.00)
SAILING CLUB	1,320.00	1,320.00	1,313.00	1,313.00	7.00
GRANTS & DONATIONS	0.00	0.00	636.00	636.00	(636.00)
SALE OF LAND	0.00	0.00	539.50	0.00	(539.50)
REIMBURSED EXPENDITURE	0.00	0.00	2,859.94	310.00	(2,859.94)
TOTAL INCOME	66,611.00	66,531.00	70,138.74	66,653.05	(3,527.74)
NET EXPENDITURE/(INCOME)	69,100.00	(6,304.80)	5,519.44	(23,315.73)	63,580.56
OPENING BALANCES	69,100.00		77,331.51		
ADD INCOME	66,611.00		70,138.74		
DEDUCT EXPENDITURE	135,711.00		75,658.18		
CLOSING BALANCES	0.00		71,812.07		