

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2010-11
BUDGET MONITORING AS AT 17 SEPTEMBER 2010

| | BUDGET | BUDGET | ACTUAL | ACTUAL EXCL. | BALANCE REMAINING |
|---|------------|-------------|-------------|-------------------|-------------------|
| | £ | TO DATE | £ | DEBTORS/CREDITORS | £ |
| | | £ | | £ | |
| FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE | | | | | |
| ALLOTMENTS | | | | | |
| WATER | 400.00 | 80.00 | 35.90 | 0.00 | 364.10 |
| OTHER | 1,600.00 | 180.00 | 222.41 | 222.41 | 1,377.59 |
| PUBLIC LIGHTING | | | | | |
| ENERGY | 910.00 | 460.00 | 458.07 | 230.25 | 451.93 |
| MAINTENANCE | 1,500.00 | 0.00 | 563.90 | 0.00 | 936.10 |
| ADMINISTRATION | | | | | |
| CLERK | 14,325.00 | 7,160.00 | 8,011.62 | 7,424.82 | 6,313.38 |
| INSURANCES | 3,200.00 | 3,200.00 | 2,956.11 | 2,956.11 | 243.89 |
| SUBSCRIPTIONS | 1,371.00 | 1,000.00 | 1,007.18 | 1,007.18 | 363.82 |
| AUDIT FEES | 1,000.00 | 0.00 | 0.00 | (800.00) | 1,000.00 |
| BANK FEES | 180.00 | 50.00 | 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 | 0.00 | 0.00 | 0.00 | 200.00 |
| OTHER | 4,400.00 | 750.00 | 1,222.49 | 973.63 | 3,177.51 |
| HIGHWAYS | | | | | |
| FOOTPATHS | 2,200.00 | 0.00 | 3,064.00 | 150.00 | (864.00) |
| GRASS CUTTING | 450.00 | 0.00 | 200.00 | 200.00 | 250.00 |
| LITTER CLEARANCE | 1,450.00 | 880.00 | 487.67 | 431.67 | 962.33 |
| BUS SHELTERS | 2,000.00 | 400.00 | 108.00 | 60.00 | 1,892.00 |
| PUBLIC SEATS | 500.00 | 340.00 | 88.00 | 88.00 | 412.00 |
| OTHER | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| SPORTSFIELD AND PUBLIC OPEN SPACES | | | | | |
| GRASS CUTTING - SPORTSFIELD | 3,300.00 | 2,890.00 | 935.00 | 935.00 | 2,365.00 |
| PLAY AREA MAINTENANCE | 1,600.00 | 1,270.00 | 626.00 | 526.00 | 974.00 |
| PAVILION MAINTENANCE | 6,000.00 | 3,680.00 | 1,025.08 | 825.08 | 4,974.92 |
| PAVILION UTILITIES | 3,200.00 | 2,210.00 | 1,718.85 | 827.82 | 1,481.15 |
| PAVILION OTHER | 1,450.00 | 550.00 | 902.24 | 862.24 | 547.76 |
| SNOWHILL | 2,000.00 | 2,000.00 | 3,353.30 | 120.00 | (1,353.30) |
| MILLENNIUM MEADOW | 350.00 | 0.00 | 145.00 | 145.00 | 205.00 |
| VILLAGE GREEN | 1,750.00 | 1,080.00 | 995.00 | 885.00 | 755.00 |
| TREE SURGERY | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| OTHER | | | | | |
| SECTION 137 DONATIONS | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 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 | 1,587.00 | 1,586.61 | 1,586.61 | 1,587.39 |
| WEBSITE | 1,000.00 | 690.00 | 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 | 470.00 | 22,735.25 | 470.00 | 38,339.75 |
| CONTINGENCY | 7,866.00 | 0.00 | 0.00 | 0.00 | 7,866.00 |
| REIMBURSABLE EXPENDITURE | | 1,774.14 | 1,774.14 | 1,774.14 | (1,774.14) |
| TOTAL EXPENDITURE | 135,711.00 | 33,701.14 | 55,534.14 | 23,213.28 | 80,176.86 |
| INCOME | | | | | |
| PRECEPT | 62,111.00 | 62,111.00 | 62,111.00 | 62,111.00 | 0.00 |
| INTEREST | 20.00 | 10.00 | 16.50 | 16.50 | 3.50 |
| ALLOTMENT RENTS | 1,760.00 | 0.00 | 0.00 | 0.00 | 1,760.00 |
| SPORTSFIELD/PAVILION CONTRIBUTIONS | 1,400.00 | 980.00 | 1,128.75 | 732.50 | 271.25 |
| SAILING CLUB | 1,320.00 | 1,320.00 | 1,313.00 | 1,313.00 | 7.00 |
| GRANTS & DONATIONS | 0.00 | 0.00 | 98.00 | 98.00 | (98.00) |
| SALE OF LAND | 0.00 | 0.00 | 539.50 | 0.00 | (539.50) |
| REIMBURSED EXPENDITURE | 0.00 | 0.00 | 2,549.94 | 0.00 | (2,549.94) |
| TOTAL INCOME | 66,611.00 | 64,421.00 | 67,756.69 | 64,271.00 | (1,145.69) |
| NET EXPENDITURE/(INCOME) | 69,100.00 | (30,719.86) | (12,222.55) | (41,057.72) | 81,322.55 |
| OPENING BALANCES | 69,100.00 | | 77,331.51 | | |
| ADD INCOME | 66,611.00 | | 67,756.69 | | |
| DEDUCT EXPENDITURE | 135,711.00 | | 55,534.14 | | |
| CLOSING BALANCES | 0.00 | | 89,554.06 | | |