

**WEST WITTERING PARISH COUNCIL**

**ACCOUNTS 2009-10  
BUDGET MONITORING AS AT 15 JANUARY 2010**

	BUDGET	BUDGET	ACTUAL	ACTUAL EXCL.	BALANCE REMAINING
	£	TO DATE	£	DEBTORS/CREDITORS	£
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE		£	£	£	£
<b>ALLOTMENTS</b>					
WATER	400.00	400.00	281.22	228.11	118.78
OTHER	700.00	700.00	2,194.18	2,194.18	(1,494.18)
<b>PUBLIC LIGHTING</b>					
ENERGY	800.00	800.00	672.19	444.23	127.81
MAINTENANCE	1,350.00	1,350.00	964.92	524.92	385.08
<b>ADMINISTRATION</b>					
CLERK	7,690.00	5,540.00	7,704.75	7,704.75	(14.75)
INSURANCES	2,050.00	2,050.00	3,525.98	2,792.44	(1,475.98)
SUBSCRIPTIONS	1,050.00	1,050.00	1,369.43	1,369.43	(319.43)
AUDIT FEES	1,250.00	1,190.00	1,325.00	(500.00)	(75.00)
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
OTHER	3,650.00	3,210.00	3,915.10	3,813.66	(265.10)
<b>HIGHWAYS</b>					
FOOTPATHS	2,200.00	2,200.00	40.00	40.00	2,160.00
GRASS CUTTING	300.00	0.00	150.00	150.00	150.00
LITTER CLEARANCE	1,400.00	1,240.00	994.00	903.00	406.00
BUS SHELTERS	2,000.00	1,260.00	468.00	324.00	1,532.00
PUBLIC SEATS	500.00	500.00	731.00	731.00	(231.00)
OTHER	460.00	0.00	0.00	0.00	460.00
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>					
GRASS CUTTING - SPORTSFIELD	3,300.00	3,300.00	1,216.00	1,216.00	2,084.00
PLAY AREA MAINTENANCE	1,500.00	1,500.00	1,586.00	1,126.00	(86.00)
PAVILION MAINTENANCE	5,500.00	3,720.00	6,551.41	2,276.41	(1,051.41)
PAVILION UTILITIES	2,800.00	2,050.00	1,714.95	1,279.26	1,085.05
PAVILION OTHER	1,300.00	1,300.00	1,695.97	1,655.97	(395.97)
SNOWHILL	3,500.00	3,500.00	523.32	0.00	2,976.68
MILLENNIUM MEADOW	1,125.00	1,125.00	265.00	265.00	860.00
VILLAGE GREEN	2,000.00	2,000.00	1,570.00	1,460.00	430.00
TREE SURGERY	1,000.00	750.00	742.00	742.00	258.00
<b>OTHER</b>					
SECTION 137 DONATIONS	2,600.00	2,600.00	2,250.00	2,250.00	350.00
LEGAL FEES	500.00	0.00	0.00	0.00	500.00
TREE PLANTING	500.00	0.00	0.00	0.00	500.00
LOAN REPAYMENT	3,174.00	3,174.00	3,173.22	3,173.22	0.78
WEBSITE	0.00	0.00	705.00	145.00	(705.00)
VILLAGE PROJECTS	61,075.00	0.00	1,030.00	0.00	60,045.00
<b>CONTINGENCY</b>	0.00	0.00	0.00	0.00	0.00
<b>REIMBURSABLE EXPENDITURE</b>		2,259.59	2,259.59	2,259.59	(2,259.59)
<b>TOTAL EXPENDITURE</b>	116,354.00	48,948.59	49,618.23	38,568.17	66,735.77
<b>INCOME</b>					
PRECEPT	59,154.00	59,154.00	59,154.00	59,154.00	0.00
INTEREST	150.00	150.00	23.66	20.32	126.34
ALLOTMENT RENTS	2,000.00	100.00	1,276.62	1,276.62	723.38
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750.00	1,460.00	1,128.75	1,128.75	621.25
SAILING CLUB	1,300.00	1,300.00	1,313.00	1,313.00	(13.00)
GRANTS & DONATIONS	0.00	0.00	786.66	786.66	(786.66)
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
<b>REIMBURSED EXPENDITURE</b>	0.00	4,832.15	4,832.15	4,832.15	(4,832.15)
<b>TOTAL INCOME</b>	64,354.00	66,996.15	68,514.84	68,511.50	(4,160.84)
<b>NET EXPENDITURE/(INCOME)</b>	52,000.00	(18,047.56)	(18,896.61)	(29,943.33)	70,896.61
<b>OPENING BALANCES</b>	55,257.00		67,653.14		
<b>ADD INCOME</b>	64,354.00		68,514.84		
<b>DEDUCT EXPENDITURE</b>	116,354.00		49,618.23		
<b>CLOSING BALANCES</b>	3,257.00		86,549.75		