

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2017-18
BUDGET MONITORING AS AT 13 APRIL 2017

	BUDGET	YEAR TO DATE		ACTUAL EXCL.	BALANCE REMAINING	VARIATION	NOTE
	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	£	%	(SEE BELOW)
		£	£	£			
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	400.00	0.00	0.00	0.00	400.00		
MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00		
PUBLIC LIGHTING							
ENERGY	930.00	0.00	230.25	0.00	699.75		1
MAINTENANCE	1,710.00	0.00	0.00	0.00	1,710.00		
ADMINISTRATION							
CLERK	15,200.00	1,010.00	952.39	952.39	14,247.61	-6	
INSURANCES	1,890.00	0.00	0.00	0.00	1,890.00		
SUBSCRIPTIONS	1,270.00	1,240.00	888.37	888.37	381.63	-28	2
AUDIT/ACCOUNTANCY FEES	1,175.00	0.00	0.00	0.00	1,175.00		
BANK FEES	0.00	0.00	0.00	0.00	0.00		
NEIGHBOURHOOD PLAN	15,000.00	120.00	189.00	0.00	14,811.00	58	3
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080.00	20.00	180.78	0.00	5,899.22	804	4
HIGHWAYS							
FOOTPATHS	4,000.00	470.00	130.00	0.00	3,870.00	-72	5
GRASS CUTTING	1,030.00	190.00	0.00	0.00	1,030.00	-100	6
LITTER CLEARANCE	2,950.00	0.00	90.00	0.00	2,860.00		7
BUS SHELTERS	1,720.00	0.00	420.00	0.00	1,300.00		8
PUBLIC SEATS	1,600.00	0.00	0.00	0.00	1,600.00		9
DOG WASTE BINS	1,800.00	0.00	1,214.72	0.00	585.28		10
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,660.00	150.00	355.75	0.00	2,304.25	137	11
PLAY AREA MAINTENANCE	2,475.00	1,590.00	106.00	0.00	2,369.00	-93	12
PAVILION MAINTENANCE	6,440.00	300.00	305.59	0.00	6,134.41	2	
PAVILION REPAIRS	2,805.00	0.00	246.37	0.00	2,558.63		13
PAVILION UTILITIES	3,800.00	870.00	773.36	378.41	3,026.64	-11	
PAVILION OTHER	0.00	0.00	0.00	0.00	0.00		
SNOWHILL	2,800.00	0.00	135.60	0.00	2,664.40		14
MILLENNIUM MEADOW	1,745.00	0.00	0.00	0.00	1,745.00		
VILLAGE GREEN	2,575.00	310.00	65.00	0.00	2,510.00	-79	15
TREE SURGERY	1,755.00	0.00	0.00	0.00	1,755.00		
MARINE DRIVE	1,475.00	0.00	90.00	0.00	1,385.00		16
TOILETS	8,500.00	1,400.00	558.30	21.15	7,941.70	-60	17
OPERATION WATERSHED	11,097.00	2,200.00	2,197.92	0.00	8,899.08		
OTHER							
SECTION 137 DONATIONS	3,775.00	0.00	1,074.00	1,074.00	2,701.00		18
LEGAL FEES	1,500.00	0.00	0.00	0.00	1,500.00		
TREE PLANTING	1,500.00	0.00	0.00	0.00	1,500.00		
LOAN REPAYMENT	3,174.00	1,587.00	1,586.61	1,586.61	1,587.39	0	
WEBSITE	2,000.00	0.00	30.00	0.00	1,970.00		
COMMUNITY WARDEN	3,250.00	3,250.00	0.00	0.00	3,250.00	-100	19
VILLAGE PROJECTS	0.00	0.00	0.00	0.00	0.00		
CONTINGENCY							
	0.00	0.00	0.00	0.00	0.00		
REIMBURSABLE EXPENDITURE							
		915.50	915.50	915.50	(915.50)	0	
TOTAL EXPENDITURE							
	121,581.00	15,622.50	12,735.51	5,816.43	108,845.49		
INCOME							
PRECEPT	98,800.00	49,400.00	49,400.00	49,400.00	49,400.00	0	
CDC SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00		
INTEREST	0.00	0.00	0.00	0.00	0.00		
ALLOTMENT RENTS	1,355.00	0.00	0.00	0.00	1,355.00		
SPORTSFIELD/PAVILION CONTRIBUTIONS	240.00	50.00	105.00	105.00	135.00	110	20
SAILING CLUB	1,596.00	0.00	0.00	0.00	1,596.00		
GRANTS & DONATIONS	0.00	0.00	1,500.00	1,500.00	(1,500.00)		21
SALE OF LAND	0.00	0.00	0.00	0.00	0.00		
REIMBURSED EXPENDITURE							
	0.00	0.00	0.00	0.00	0.00		
TOTAL INCOME							
	101,991.00	49,450.00	51,005.00	51,005.00	50,986.00		
NET EXPENDITURE/(INCOME)							
	19,590.00	(33,827.50)	(38,269.49)	(45,188.57)	57,859.49		
OPENING BALANCES							
	88,363.00		100,351.74				
ADD INCOME							
	101,991.00		51,005.00				
DEDUCT EXPENDITURE							
	121,581.00		12,735.51				
CLOSING BALANCES							
	68,773.00		138,621.23				

NOTES

1. TIMING DIFFERENCE - PAYMENT RELATES TO LAST QUARTER OF 2016-17.
2. TIMING - EAST HEAD ADVISORY GROUP, NOT YET INVOICED.
3. MORE WORK UNDERTAKEN COMPARED TO THIS PERIOD IN 2016-17.
4. POSTAGE, STATIONERY, ETC. NOT EASY TO FORECAST SPENDING PATTERN.
- 5 - 16. ALL PAYMENTS RELATE TO 2016-17, SO TIMING DIFFERENCES.
17. CHANGE IN BILLING ARRANGEMENTS BY SOUTHERN WATER.
18. TIMING - MANHOOD PENINSULA PARTNERSHIP GRANT PAID EARLIER THAN IN 2016-17.
19. TIMING - CDC HAVE NOT YET ISSUED INVOICE.
20. TIMING - ONE CONTRIBUTION RECEIVED EARLIER THAN FORECAST.
21. WOODGER TRUST - PUBLIC SEAT.