

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2016-17

BUDGET MONITORING AS AT 16 SEPTEMBER 2016

FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE	YEAR TO DATE			ACTUAL EXCL.	
	BUDGET £	BUDGET £	ACTUAL £	DEBTORS/CREDITORS £	BALANCE REMAINING £
ALLOTMENTS					
WATER	410.00	70.00	32.72	(17.28)	377.28
MAINTENANCE	1,750.00	280.00	273.31	273.31	1,476.69
PUBLIC LIGHTING					
ENERGY	900.00	460.00	458.33	220.97	441.67
MAINTENANCE	1,690.00	1,690.00	1,654.62	0.00	35.38
ADMINISTRATION					
CLERK	14,900.00	7,200.00	7,121.27	6,919.98	7,778.73
INSURANCES	1,800.00	1,800.00	1,800.34	1,800.34	(0.34)
SUBSCRIPTIONS	1,270.00	1,270.00	1,203.47	853.47	66.53
AUDIT/ACCOUNTANCY FEES	1,150.00	0.00	0.00	(800.00)	1,150.00
BANK FEES	0.00	0.00	0.00	0.00	0.00
NEIGHBOURHOOD PLAN	25,000.00	10,000.00	9,955.05	9,943.05	15,044.95
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,360.00	3,900.00	2,315.93	2,465.93	4,044.07
HIGHWAYS					
FOOTPATHS	4,500.00	2,090.00	1,225.00	965.00	3,275.00
GRASS CUTTING	800.00	450.00	675.00	450.00	125.00
LITTER CLEARANCE	3,230.00	0.00	390.00	0.00	2,840.00
BUS SHELTERS	1,720.00	0.00	330.00	0.00	1,390.00
PUBLIC SEATS	1,600.00	500.00	54.95	0.00	1,545.05
DOG WASTE BINS	1,800.00	960.00	1,273.60	373.48	526.40
SPORTSFIELD AND PUBLIC OPEN SPACES					
GRASS CUTTING - SPORTSFIELDS	2,606.00	1,400.00	2,009.88	1,773.63	596.12
PLAY AREA MAINTENANCE	2,425.00	1,680.00	2,818.50	706.50	(393.50)
PAVILION MAINTENANCE	6,312.00	3,530.00	3,365.28	3,049.92	2,946.72
PAVILION REPAIRS	2,750.00	60.00	841.00	841.00	1,909.00
PAVILION UTILITIES	3,800.00	2,660.00	1,057.49	1,162.22	2,742.51
PAVILION OTHER	0.00	0.00	0.00	0.00	0.00
SNOWHILL	2,800.00	2,520.00	298.85	120.00	2,501.15
MILLENNIUM MEADOW	1,720.00	0.00	0.00	0.00	1,720.00
VILLAGE GREEN	2,525.00	1,310.00	1,270.00	1,095.00	1,255.00
TREE SURGERY	1,500.00	520.00	200.00	0.00	1,300.00
MARINE DRIVE	850.00	850.00	4,380.74	4,380.74	(3,530.74)
TOILETS	8,500.00	4,590.00	2,465.92	454.55	6,034.08
OTHER					
SECTION 137 DONATIONS	3,700.00	0.00	1,074.00	1,074.00	2,626.00
LEGAL FEES	1,500.00	680.00	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
WEBSITE	4,000.00	80.00	9.00	9.00	3,991.00
COMMUNITY WARDEN	3,200.00	3,200.00	3,200.00	3,200.00	0.00
VILLAGE PROJECTS	20,900.00	17,350.00	101,828.48	101,828.48	(80,928.48)
CONTINGENCY					
	0.00	0.00	0.00	0.00	0.00
REIMBURSABLE EXPENDITURE					
		24,952.98	24,952.98	24,952.98	(24,952.98)
TOTAL EXPENDITURE					
	142,642.00	97,639.98	180,122.32	169,682.88	(37,480.32)
INCOME					
PRECEPT	96,713.00	96,713.00	96,713.00	96,713.00	0.00
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	500.00	240.00	185.00	185.00	315.00
SAILING CLUB	1,553.00	1,553.00	0.00	0.00	1,553.00
GRANTS & DONATIONS	3,000.00	3,000.00	117,519.00	116,985.00	(114,519.00)
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENDITURE					
		12,028.49	12,028.49	0.00	(12,028.49)
TOTAL INCOME					
	103,121.00	113,534.49	226,445.49	213,883.00	(123,324.49)
NET EXPENDITURE/(INCOME)					
	39,521.00	(15,894.51)	(46,323.17)	(44,200.12)	85,844.17
OPENING BALANCES					
	91,661.00		93,096.10		
ADD INCOME					
	103,121.00		226,445.49		
DEDUCT EXPENDITURE					
	142,642.00		180,122.32		
CLOSING BALANCES					
	52,140.00		139,419.27		