

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2015-16  
BUDGET MONITORING AS AT 15 JANUARY 2016

FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE	BUDGET £	YEAR TO DATE		ACTUAL EXCL.	BALANCE REMAINING £
		BUDGET £	ACTUAL £	DEBTORS/CREDITORS £	
<b>ALLOTMENTS</b>					
WATER	410.00	410.00	268.86	222.12	141.14
MAINTENANCE	1,750.00	1,750.00	747.49	747.49	1,002.51
<b>PUBLIC LIGHTING</b>					
ENERGY	1,000.00	1,000.00	672.19	444.23	327.81
MAINTENANCE	1,590.00	1,590.00	1,634.84	0.00	(44.84)
<b>ADMINISTRATION</b>					
CLERK	12,975.00	10,610.00	12,068.23	11,898.12	906.77
INSURANCES	1,675.00	1,675.00	1,701.43	1,701.43	(26.43)
SUBSCRIPTIONS	1,200.00	1,200.00	1,218.55	868.55	(18.55)
AUDIT/ACCOUNTANCY FEES	1,100.00	720.00	800.00	(400.00)	300.00
BANK FEES	0.00	0.00	0.00	0.00	0.00
NEIGHBOURHOOD PLAN	4,000.00	0.00	0.00	0.00	4,000.00
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,300.00	5,000.00	4,009.94	2,793.19	2,290.06
<b>HIGHWAYS</b>					
FOOTPATHS	4,500.00	2,580.00	2,419.98	2,309.98	2,080.02
GRASS CUTTING	800.00	0.00	0.00	0.00	800.00
LITTER CLEARANCE	3,200.00	2,490.00	1,105.00	845.00	2,095.00
BUS SHELTERS	1,500.00	1,240.00	540.00	510.00	960.00
PUBLIC SEATS	500.00	500.00	445.00	0.00	55.00
DOG WASTE BINS	800.00	800.00	1,658.22	1,658.22	(858.22)
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>					
GRASS CUTTING - SPORTSFIELDS	2,580.00	2,180.00	2,228.35	2,010.60	351.65
PLAY AREA MAINTENANCE	2,400.00	2,190.00	2,492.44	2,066.00	(92.44)
PAVILION MAINTENANCE	6,250.00	5,340.00	4,554.01	4,037.33	1,695.99
PAVILION REPAIRS	1,735.00	1,735.00	12,381.03	12,381.03	(10,646.03)
PAVILION UTILITIES	3,800.00	3,740.00	2,585.39	1,769.01	1,214.61
PAVILION OTHER	1,000.00	950.00	1,738.00	1,696.00	(738.00)
SNOWHILL	2,500.00	2,140.00	1,871.96	286.46	628.04
MILLENNIUM MEADOW	1,700.00	700.00	630.00	630.00	1,070.00
VILLAGE GREEN	2,500.00	2,300.00	1,690.00	1,560.00	810.00
TREE SURGERY	2,350.00	2,300.00	2,967.50	2,967.50	(617.50)
MARINE DRIVE	850.00	630.00	150.00	150.00	700.00
TOILETS	7,500.00	7,090.00	3,308.24	2,002.40	4,191.76
TRAVELLER PROTECTION	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>					
SECTION 137 DONATIONS	2,650.00	2,650.00	3,500.00	3,500.00	(850.00)
LEGAL FEES	500.00	0.00	968.00	0.00	(468.00)
TREE PLANTING	5,000.00	0.00	237.49	237.49	4,762.51
LOAN REPAYMENT	3,174.00	3,174.00	3,173.22	3,173.22	0.78
WEBSITE	6,000.00	6,000.00	141.25	141.25	5,858.75
COMMUNITY WARDEN	3,265.00	3,265.00	3,200.00	3,200.00	65.00
VILLAGE PROJECTS	0.00	0.00	26,625.52	26,625.52	(26,625.52)
<b>CONTINGENCY</b>	0.00	0.00	0.00	0.00	0.00
<b>REIMBURSABLE EXPENDITURE</b>		11,444.21	11,444.21	11,748.84	(11,444.21)
<b>TOTAL EXPENDITURE</b>	99,054.00	89,393.21	115,176.34	103,780.98	(16,122.34)
<b>INCOME</b>					
PRECEPT	94,239.00	94,239.00	94,239.00	94,239.00	0.00
CDC SUPPORT GRANT	551.00	551.00	551.03	551.03	(0.03)
INTEREST	238.00	238.00	256.44	256.44	(18.44)
ALLOTMENT RENTS	1,337.00	1,240.00	1,130.26	1,130.26	206.74
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,450.00	1,100.00	446.25	391.25	1,003.75
SAILING CLUB	1,539.00	1,539.00	1,537.72	1,537.72	1.28
GRANTS & DONATIONS	10,000.00	0.00	184.75	20,080.50	9,815.25
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
<b>REIMBURSED EXPENDITURE</b>		7,948.46	8,191.32	242.86	(8,191.32)
<b>TOTAL INCOME</b>	109,354.00	106,855.46	106,536.77	118,429.06	2,817.23
<b>NET EXPENDITURE/(INCOME)</b>	(10,300.00)	(17,462.25)	8,639.57	(14,648.08)	(18,939.57)
OPENING BALANCES	103,536.00		111,137.73		
ADD INCOME	109,354.00		106,536.77		
DEDUCT EXPENDITURE	99,054.00		115,176.34		
CLOSING BALANCES	113,836.00		102,498.16		