

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2017-18

BUDGET MONITORING AS AT 17 OCTOBER 2017

	BUDGET	YEAR TO DATE BUDGET	ACTUAL	ACTUAL INCL. DEBTORS/CREDITORS	BALANCE REMAINING	VARIATION	NOTE (SEE BELOW)
	£	£	£	£	£	%	
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	400	140	387	211	13	177	1
MAINTENANCE	1,500	850	154	154	1,346	(82)	2
PUBLIC LIGHTING							
ENERGY	930	470	677	447	253	44	3
MAINTENANCE	1,710	1,710	1,699	(15)	11	(1)	
ADMINISTRATION							
CLERK	15,200	8,630	8,240	8,021	6,960	(5)	
INSURANCES	1,890	1,690	2,104	2,104	(214)	24	4
SUBSCRIPTIONS	1,270	1,240	1,253	1,253	17	1	
AUDIT/ACCOUNTANCY FEES	1,175	410	600	(400)	575	46	5
NEIGHBOURHOOD PLAN	15,000	13,140	1,025	836	13,975	(92)	6
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	3,670	2,171	2,211	3,909	(41)	7
HIGHWAYS							
FOOTPATHS	4,000	2,220	1,350	1,220	2,650	(39)	8
GRASS CUTTING	1,030	580	735	735	295	27	8
LITTER CLEARANCE	2,950	2,950	280	190	2,670	(91)	8
BUS SHELTERS	1,720	1,720	860	440	860	(50)	8
PUBLIC SEATS	1,600	80	1,310	1,310	290	1,537	2
DOG WASTE BINS	1,800	1,270	1,245	30	555	(2)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,660	1,930	1,845	1,490	815	(4)	
PLAY AREA MAINTENANCE	2,475	2,200	4,154	4,048	(1,679)	89	9
PAVILION MAINTENANCE	6,440	4,090	3,271	2,910	3,169	(20)	2
PAVILION REPAIRS	2,805	1,190	739	493	2,066	(38)	2
PAVILION UTILITIES	3,800	2,510	2,040	1,594	1,760	(19)	10
SNOWHILL	2,800	2,800	2,044	1,908	756	(27)	8
MILLENNIUM MEADOW	1,745	760	0	0	1,745		
VILLAGE GREEN	2,575	1,860	1,535	1,470	1,040	(17)	11
TREE SURGERY	1,755	1,240	965	965	790	(22)	2
MARINE DRIVE	1,475	1,420	1,400	1,310	75	(1)	
TOILETS	8,500	5,490	2,006	1,309	6,494	(63)	8
OPERATION WATERSHED	11,097	11,097	11,197	11,197	(100)	1	
OTHER							
SECTION 137 DONATIONS	3,775	1,180	1,074	1,074	2,701	(9)	
LEGAL FEES	1,500	0	0	0	1,500		
TREE PLANTING	1,500	0	0	0	1,500		
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	2,000	20	448	418	1,627	2,140	8
COMMUNITY WARDEN	3,250	3,250	3,200	3,200	50	(2)	
VILLAGE PROJECTS	0	0	30,347	28,070	(30,347)		12
CONTINGENCY							
	0	0	0	0			
REIMBURSABLE EXPENDITURE							
		12,218	12,218	12,218	(12,218)	0	
TOTAL EXPENDITURE							
	121,581	97,199	105,745	95,593	15,836		
INCOME							
PRECEPT	98,800	98,800	98,800	98,800	0	0	
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	1,355	0	0	0	1,355		
SPORTSFIELD/PAVILION CONTRIBUTIONS	240	220	225	170	15	2	
SAILING CLUB	1,596	1,596	1,597	1,597	(1)	0	
GRANTS & DONATIONS	0	0	24,977	24,977	(24,977)		13
REIMBURSED EXPENDITURE							
	0	19,358	19,358	0	(19,358)		
TOTAL INCOME							
	101,991	119,974	144,956	125,544	(42,965)		
NET EXPENDITURE/(INCOME)							
	19,590	(22,775)	(39,211)	(29,951)	58,801		
OPENING BALANCES							
	88,363		100,352				
ADD INCOME							
	101,991		144,956				
DEDUCT EXPENDITURE							
	121,581		105,745				
CLOSING BALANCES							
	68,773		139,563				

NOTES

1. WATER CONSUMPTION MUCH HIGHER COMPARED TO THIS TIME LAST YEAR
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. THIRD QUARTER'S BILL PAID EARLY COMPARED TO LAST YEAR.
4. ADDITIONAL ASSETS ADDED TO POLICY.
5. EXTERNAL AUDIT FEE HIGHER THAN BUDGET DUE TO INCREASED TURNOVER.
6. THIS TIME LAST YEAR SIGNIFICANT PAYMENT TO ACTION IN RURAL SUSSEX, NOT REPEATED THIS YEAR.
7. POSTAGE, STATIONERY, ETC. NOT EASY TO FORECAST SPENDING PATTERN.
8. BUDGETED AMOUNTS MAY NOT BE NEEDED IN FULL.
9. NEW FENCING TO PLAY AREA £2,829.
10. LATEST ELECTRICITY BILL BASED ON ESTIMATE, WILL CORRECT NEXT QUARTER.
11. FEWER CUTS THIS YEAR COMPARED TO 2016-17.
12. PRINCIPALLY, FLOOD AND DRAINAGE ASSESSMENT (£5,587) & TRIM TRAIL (£23,947).
13. WOODGER TRUST - PUBLIC SEAT AND TRIM TRAIL DONATION £11.5K. WEST WITTERING FLOOD DEFENCES DONATION £13.4K.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2017-18 AND BANK RECONCILIATION AS AT 17 OCTOBER 2017

	£	£
OPENING BANK BALANCE AT 1 APRIL 2017		100,351.74
ADD RECEIPTS		144,955.92
SUB TOTAL		245,307.66
LESS PAYMENTS		105,744.73
CURRENT BALANCE		<u>139,562.93</u> *****
CURRENT BANK BALANCE AT 17 OCTOBER 2017		
COMMUNITY ACCOUNT	66,824.77	
ACTIVE SAVER ACCOUNT	77,956.23	
		144,781.00
LESS UNPRESENTED CHEQUES		
	104261	36.00
	104346	30.00
	104353	28.12
	104383	384.00
	104389	56.60
	104392	576.00
	104395	3,394.43
	104396	45.00
	104397	177.92
	104398	490.00
		5,218.07
CURRENT BALANCE		<u>139,562.93</u> *****