

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2017-18

BUDGET MONITORING AS AT 17 NOVEMBER 2017

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VIATION	NOTE
	£	BUDGET	£	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
		£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	400	140	387	211	13	177	1
MAINTENANCE	1,500	900	205	205	1,295	(77)	2
PUBLIC LIGHTING							
ENERGY	930	700	677	447	253	(3)	
MAINTENANCE	1,710	1,710	1,699	(15)	11	(1)	
ADMINISTRATION							
CLERK	15,200	9,900	9,427	9,208	5,773	(5)	
INSURANCES	1,890	1,690	2,104	2,104	(214)	24	3
SUBSCRIPTIONS	1,270	1,240	1,253	1,253	17	1	
AUDIT/ACCOUNTANCY FEES	1,175	410	600	(400)	575	46	4
NEIGHBOURHOOD PLAN	15,000	13,370	1,160	971	13,840	(91)	5
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	3,930	2,059	2,099	4,021	(48)	6
HIGHWAYS							
FOOTPATHS	4,000	2,220	2,250	2,120	1,750	1	
GRASS CUTTING	1,030	850	835	835	195	(2)	
LITTER CLEARANCE	2,950	2,950	280	190	2,670	(91)	7
BUS SHELTERS	1,720	1,720	860	440	860	(50)	7
PUBLIC SEATS	1,600	80	1,310	1,310	291	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	2,419	2,063	241	25	8
PLAY AREA MAINTENANCE	2,475	2,280	4,304	4,198	(1,829)	89	9
PAVILION MAINTENANCE	6,440	4,680	3,550	3,190	2,890	(24)	2
PAVILION REPAIRS	2,805	1,760	739	493	2,066	(58)	2
PAVILION UTILITIES	3,800	2,710	2,133	1,687	1,667	(21)	10
SNOWHILL	2,800	2,800	2,064	1,928	736	(26)	7
MILLENNIUM MEADOW	1,745	760	985	985	760	30	8
VILLAGE GREEN	2,575	2,030	1,665	1,600	910	(18)	11
TREE SURGERY	1,755	1,240	2,280	2,280	(525)	84	2
MARINE DRIVE	1,475	1,420	1,490	1,400	(15)	5	
TOILETS	8,500	5,930	2,006	1,309	6,494	(66)	7
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	523	493	1,477	2,515	12
COMMUNITY WARDEN	3,250	3,250	3,200	3,200	50	(2)	
VILLAGE PROJECTS	0	0	30,347	28,070	(30,347)		13
CONTINGENCY							
	0	0	0	0	0		
REIMBURSABLE EXPENDITURE							
		12,324	12,324	12,324	(12,324)	0	
TOTAL EXPENDITURE							
	121,581	101,665	111,824	89,348	9,757		
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	27,740	27,740	(27,740)		14
REIMBURSED EXPENDITURE							
	0	19,358	19,358	0	(19,358)		
TOTAL INCOME							
	101,991	119,974	147,719	125,544	(45,728)		
NET EXPENDITURE/(INCOME)							
	19,590	(18,309)	(35,895)	(36,196)	55,485		
OPENING BALANCES							
	88,363		100,352				
ADD INCOME							
	101,991		147,719				
DEDUCT EXPENDITURE							
	121,581		111,824				
CLOSING BALANCES							
	68,773		136,247				

NOTES

1. WATER CONSUMPTION MUCH HIGHER COMPARED TO THIS TIME LAST YEAR
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. ADDITIONAL ASSETS ADDED TO POLICY.
4. EXTERNAL AUDIT FEE HIGHER THAN BUDGET DUE TO INCREASED TURNOVER.
5. THIS TIME LAST YEAR SIGNIFICANT PAYMENT TO ACTION IN RURAL SUSSEX, NOT REPEATED THIS YEAR.
6. POSTAGE, STATIONERY, ETC. NOT EASY TO FORECAST SPENDING PATTERN.
7. BUDGETED AMOUNTS MAY NOT BE NEEDED IN FULL.
8. ADDITIONAL WORK TO SPORTSFIELD & MILLENNIUM MEADOW BOUNDARIES.
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. NEW WEBSITE OPERATION COSTS.
13. PRINCIPALLY, FLOOD AND DRAINAGE ASSESSMENT (£5,587) & TRIM TRAIL (£23,947).
14. WOODGER TRUST - SEAT & TRIM TRAIL DONATION £11.5K. WW FLOOD DEFENCES DONATION £13.4K. COMMUNITY INFRASTRUCTURE LEVY £2.8K.

WEST WITTERING PARISH COUNCIL

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

OPENING BANK BALANCE AT 1 APRIL 2017		£	£	100,351.74
ADD RECEIPTS				147,718.92
SUB TOTAL				248,070.66
LESS PAYMENTS				111,823.93
CURRENT BALANCE				<u>136,246.73</u> *****
CURRENT BANK BALANCE AT 17 NOVEMBER 2017				
	COMMUNITY ACCOUNT		58,815.56	
	ACTIVE SAVER ACCOUNT		77,956.23	
				136,771.79
	LESS UNPRESENTED CHEQUES			
		104261	36.00	
		104346	30.00	
		104353	28.12	
		104405	177.92	
		104407	45.00	
		104408	112.02	
		104410	96.00	
				525.06
CURRENT BALANCE				<u>136,246.73</u> *****