

WEST WITTERING PARISH COUNCIL

**ACCOUNTS 2009-10
BUDGET MONITORING AS AT 17 DECEMBER 2009**

	BUDGET	BUDGET	ACTUAL	ACTUAL EXCL.	BALANCE REMAINING
	£	TO DATE	£	DEBTORS/CREDITORS	£
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE		£	£	£	£
ALLOTMENTS					
WATER	400.00	400.00	281.22	228.11	118.78
OTHER	700.00	700.00	2,194.18	2,194.18	(1,494.18)
PUBLIC LIGHTING					
ENERGY	800.00	580.00	672.19	444.23	127.81
MAINTENANCE	1,350.00	1,350.00	964.92	524.92	385.08
ADMINISTRATION					
CLERK	7,690.00	5,540.00	7,704.75	7,704.75	(14.75)
INSURANCES	2,050.00	2,050.00	3,525.98	2,792.44	(1,475.98)
SUBSCRIPTIONS	1,050.00	1,050.00	1,344.43	1,344.43	(294.43)
AUDIT FEES	1,250.00	1,180.00	925.00	(900.00)	325.00
BANK FEES	180.00	180.00	0.00	0.00	180.00
VILLAGE DESIGN STATEMENT/PARISH PLAN	500.00	0.00	0.00	0.00	500.00
OTHER	3,650.00	2,530.00	4,015.10	3,913.66	(365.10)
HIGHWAYS					
FOOTPATHS	2,200.00	2,200.00	40.00	40.00	2,160.00
GRASS CUTTING	300.00	0.00	150.00	150.00	150.00
LITTER CLEARANCE	1,400.00	1,160.00	931.00	840.00	469.00
BUS SHELTERS	2,000.00	740.00	468.00	324.00	1,532.00
PUBLIC SEATS	500.00	500.00	731.00	731.00	(231.00)
OTHER	460.00	0.00	0.00	0.00	460.00
SPORTSFIELD AND PUBLIC OPEN SPACES					
GRASS CUTTING - SPORTSFIELD	3,300.00	3,100.00	1,216.00	1,216.00	2,084.00
PLAY AREA MAINTENANCE	1,500.00	1,400.00	1,586.00	1,126.00	(86.00)
PAVILION MAINTENANCE	5,500.00	2,020.00	6,666.68	2,391.68	(1,166.68)
PAVILION UTILITIES	2,800.00	1,880.00	1,599.68	1,163.99	1,200.32
PAVILION OTHER	1,300.00	1,080.00	1,450.58	1,410.58	(150.58)
SNOWHILL	3,500.00	3,500.00	523.32	0.00	2,976.68
MILLENNIUM MEADOW	1,125.00	1,125.00	265.00	265.00	860.00
VILLAGE GREEN	2,000.00	1,930.00	1,570.00	1,460.00	430.00
TREE SURGERY	1,000.00	0.00	0.00	0.00	1,000.00
OTHER					
SECTION 137 DONATIONS	2,600.00	0.00	0.00	0.00	2,600.00
LEGAL FEES	500.00	0.00	0.00	0.00	500.00
TREE PLANTING	500.00	0.00	0.00	0.00	500.00
LOAN REPAYMENT	3,174.00	3,174.00	3,173.22	3,173.22	0.78
WEBSITE	0.00	0.00	705.00	145.00	(705.00)
VILLAGE PROJECTS	61,075.00	0.00	1,030.00	0.00	60,045.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
REIMBURSABLE EXPENDITURE		2,130.19	2,130.19	2,130.19	(2,130.19)
TOTAL EXPENDITURE	116,354.00	41,499.19	45,863.44	34,813.38	70,490.56
INCOME					
PRECEPT	59,154.00	59,154.00	59,154.00	59,154.00	0.00
INTEREST	150.00	140.00	23.66	20.32	126.34
ALLOTMENT RENTS	2,000.00	100.00	10.50	10.50	1,989.50
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750.00	1,460.00	1,128.75	1,128.75	621.25
SAILING CLUB	1,300.00	1,300.00	1,313.00	1,313.00	(13.00)
GRANTS & DONATIONS	0.00	0.00	261.66	261.66	(261.66)
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENDITURE	0.00	4,832.15	4,832.15	4,832.15	(4,832.15)
TOTAL INCOME	64,354.00	66,986.15	66,723.72	66,720.38	(2,369.72)
NET EXPENDITURE/(INCOME)	52,000.00	(25,486.96)	(20,860.28)	(31,907.00)	72,860.28
OPENING BALANCES	55,257.00		67,653.14		
ADD INCOME	64,354.00		66,723.72		
DEDUCT EXPENDITURE	116,354.00		45,863.44		
CLOSING BALANCES	3,257.00		88,513.42		