

**WEST WITTERING PARISH COUNCIL**

**ACCOUNTS 2010-11  
BUDGET MONITORING AS AT 16 APRIL 2010**

	BUDGET	BUDGET	ACTUAL	ACTUAL EXCL.	BALANCE REMAINING
	£	TO DATE	£	DEBTORS/CREDITORS	£
		£		£	
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE					
<b>ALLOTMENTS</b>					
WATER	400.00	0.00	0.00	0.00	400.00
OTHER	1,600.00	0.00	0.00	0.00	1,600.00
<b>PUBLIC LIGHTING</b>					
ENERGY	910.00	0.00	227.82	0.00	682.18
MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
<b>ADMINISTRATION</b>					
CLERK	14,325.00	0.00	0.00	0.00	14,325.00
INSURANCES	3,200.00	0.00	0.00	0.00	3,200.00
SUBSCRIPTIONS	1,371.00	700.00	727.18	727.18	643.82
AUDIT FEES	1,000.00	0.00	0.00	0.00	1,000.00
BANK FEES	180.00	0.00	0.00	0.00	180.00
VILLAGE DESIGN STATEMENT/PARISH PLAN	500.00	0.00	0.00	0.00	500.00
MANHOOD PENINSULA MEMBERSHIP	200.00	0.00	0.00	0.00	200.00
OTHER	4,400.00	40.00	112.66	0.00	4,287.34
<b>HIGHWAYS</b>					
FOOTPATHS	2,200.00	0.00	2,914.00	0.00	(714.00)
GRASS CUTTING	450.00	0.00	0.00	0.00	450.00
LITTER CLEARANCE	1,450.00	0.00	56.00	0.00	1,394.00
BUS SHELTERS	2,000.00	0.00	0.00	0.00	2,000.00
PUBLIC SEATS	500.00	0.00	0.00	0.00	500.00
OTHER	460.00	0.00	0.00	0.00	460.00
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>					
GRASS CUTTING - SPORTSFIELD	3,300.00	0.00	0.00	0.00	3,300.00
PLAY AREA MAINTENANCE	1,600.00	460.00	0.00	0.00	1,600.00
PAVILION MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00
PAVILION UTILITIES	3,200.00	470.00	750.77	298.08	2,449.23
PAVILION OTHER	1,450.00	100.00	127.40	127.40	1,322.60
SNOWHILL	2,000.00	0.00	2,850.00	0.00	(850.00)
MILLENNIUM MEADOW	350.00	0.00	0.00	0.00	350.00
VILLAGE GREEN	1,750.00	120.00	0.00	0.00	1,750.00
TREE SURGERY	2,000.00	0.00	0.00	0.00	2,000.00
<b>OTHER</b>					
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	200.00	0.00	0.00	0.00	200.00
LOAN REPAYMENT	3,174.00	1,587.00	1,586.61	1,586.61	1,587.39
WEBSITE	1,000.00	100.00	0.00	0.00	1,000.00
COMMUNITY WARDEN	1,000.00	0.00	0.00	0.00	1,000.00
VILLAGE PROJECTS	61,075.00	0.00	0.00	0.00	61,075.00
<b>CONTINGENCY</b>	7,866.00	0.00	0.00	0.00	7,866.00
<b>REIMBURSABLE EXPENDITURE</b>		1,194.46	1,194.46	1,194.46	(1,194.46)
<b>TOTAL EXPENDITURE</b>	135,711.00	4,771.46	10,546.90	3,933.73	125,164.10
<b>INCOME</b>					
PRECEPT	62,111.00	31,055.00	31,055.50	31,055.50	31,055.50
INTEREST	20.00	0.00	0.00	0.00	20.00
ALLOTMENT RENTS	1,760.00	0.00	0.00	0.00	1,760.00
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,400.00	60.00	50.00	50.00	1,350.00
SAILING CLUB	1,320.00	0.00	0.00	0.00	1,320.00
GRANTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
<b>REIMBURSED EXPENDITURE</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	66,611.00	31,115.00	31,105.50	31,105.50	35,505.50
<b>NET EXPENDITURE/(INCOME)</b>	69,100.00	(26,343.54)	(20,558.60)	(27,171.77)	89,658.60
<b>OPENING BALANCES</b>	69,100.00		77,331.51		
<b>ADD INCOME</b>	66,611.00		31,105.50		
<b>DEDUCT EXPENDITURE</b>	135,711.00		10,546.90		
<b>CLOSING BALANCES</b>	0.00		97,890.11		