

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2019-20
BUDGET MONITORING AS AT 17 DECEMBER 2019

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	£	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
	£	£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	400	400	220	208	180	(45)	1
MAINTENANCE	1,000	750	2,128	2,128	(1,128)	184	3
PUBLIC LIGHTING							
ENERGY	1,000	760	941	622	59	24	4
MAINTENANCE	1,820	1,820	1,795	(24)	25	(1)	
ADMINISTRATION							
EMPLOYMENT	21,000	16,380	16,482	12,841	4,518	1	
INSURANCES	2,400	2,400	2,306	2,306	94	(4)	
SUBSCRIPTIONS	1,330	1,300	955	955	375	(27)	5
AUDIT/ACCOUNTANCY FEES	1,200	530	600	0	600	13	
NEIGHBOURHOOD PLAN	7,500	5,625	4,112	4,094	3,388	(27)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	4,700	3,290	6,177	5,720	(1,477)	88	6
HIGHWAYS							
FOOTPATHS	2,500	1,875	2,130	2,130	370	14	
GRASS CUTTING	1,200	985	1,090	840	110	11	
LITTER CLEARANCE	1,500	1,125	0	0	1,500	(100)	2
BUS SHELTERS	1,200	900	60	60	1,140	(93)	2
PUBLIC SEATS	1,600	1,200	0	0	1,600	(100)	2
DOG WASTE BINS	1,530	1,530	1,369	0	161	(11)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,800	2,800	2,640	2,000	160	(6)	
PLAY AREA MAINTENANCE	3,000	3,000	1,011	855	1,989	(66)	2
PAVILION REPAIRS & MAINTENANCE	8,000	6,000	5,507	4,536	2,493	(8)	
PAVILION UTILITIES	2,900	2,670	1,724	1,667	1,176	(35)	7
SNOWHILL	500	480	3,175	3,175	(2,675)	561	8
MILLENNIUM MEADOW	2,000	1,000	1,699	1,699	301	70	9
VILLAGE GREEN	5,000	2,700	2,428	2,258	2,572	(10)	
TREE REPORTS/SURGERY	2,500	1,875	2,050	2,050	450	9	
MARINE DRIVE	1,550	1,550	1,390	1,300	160	(10)	
TOILETS	3,500	3,500	3,459	3,149	41	(1)	
DRAINAGE/OPERATION WATERSHED	10,000	0	0	0	10,000		
OTHER							
SECTION 137 DONATIONS	4,000	0	1,750	1,750	2,250		10
LEGAL FEES	500	375	0	0	500	(100)	2
TREE PLANTING	500	385	0	0	500	(100)	2
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	1,000	750	880	880	120	17	11
COMMUNITY WARDEN	3,300	3,300	3,264	3,264	36	(1)	
VILLAGE PROJECTS	30,000	22,500	27,278	21,254	2,722	21	12
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
COMMUNITY INFRASTRUCTURE LEVY PAYMENTS	20,060	0	0	0	20,060		
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		10,760	10,760	10,760	(10,760)		
TOTAL EXPENDITURE	162,238	108,763	113,626	96,723	48,612		
INCOME							
PRECEPT	103,800	103,800	103,800	103,800	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	12,700	12,700	3,083	3,083	9,617	(76)	13
INTEREST	150	0	0	0	150		
ALLOTMENT RENTS	1,600	650	635	635	965	(2)	
SPORTSFIELD/PAVILION CONTRIBUTIONS	200	150	690	745	(490)	360	14
SAILING CLUB/WWEC	1,695	1,695	0	1,702	1,695	(100)	15
GRANTS & DONATIONS	8,900	8,900	12,884	17,541	(3,984)	45	16
REIMBURSED EXPENDITURE							
	0	0	16,405	(0)	(16,405)		
TOTAL INCOME	129,045	127,895	137,496	127,505	(8,451)		
NET EXPENDITURE/(INCOME)	33,193	(19,132)	(23,870)	(30,782)	57,063		
OPENING BALANCES	128,295		90,328				
ADD INCOME	129,045		137,496				
DEDUCT EXPENDITURE	162,238		113,626				
CLOSING BALANCES	95,102		114,198				

NOTES

- CASTLE WATER HAVE CHANGED BILLING TIMINGS.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- MAJOR WORKS TO CLEAR FOUR PLOTS.
- MAJOR INCREASE (30%+) IN ENERGY CHARGES BY SOUTHERN ELECTRIC.
- CHARTERED SECRETARY'S SUBSCRIPTION NOT REQUIRED THIS YEAR.
- INCREASED TRAINING, TRAVEL, IT SUPPORT AND ELECTION EXPENSES.
- ELECTRICITY, GAS & WATER BILLS ALL RECEIVED LATER THIS YEAR THAN LAST YEAR.
- REPAIRS TO TRACK AND GATE- £2,808.
- CHANGE IN TIMING OF HEDGE CUTTING.
- DONATIONS TO WEST WITTERING SCHOOL, SCOUTS & MEDICAL CENTRE.
- COSTS ARE SLIGHTLY HIGHER THAN BUDGETED.
- MILLENNIUM MEADOW PROJECTS AND IT EQUIPMENT, TO BE REIMBURSED BY WOODGER TRUST.
- ACTUAL RECEIPTS WILL BE BELOW THE FIGURE IN THE BUDGET.
- ADDITIONAL INCOME RECEIVED THIS YEAR.
- THIS YEAR'S CONTRIBUTION FROM THE SAILING CLUB WAS RECEIVED IN 2018-19.
- CONTRIBUTION FROM WOODGER TRUST TO MILLENNIUM MEADOW PROJECT.