

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2019-20

BUDGET MONITORING AS AT 15 NOVEMBER 2019

	BUDGET	YEAR TO DATE		ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
	£	£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	400	285	220	208	180	(23)	1
MAINTENANCE	1,000	670	2,128	2,128	(1,128)	218	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	14,440	14,579	10,939	6,421	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	5,025	3,582	3,564	3,918	(29)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	4,700	2,820	5,463	5,005	(763)	94	6
HIGHWAYS							
FOOTPATHS	2,500	1,675	2,130	2,130	370	27	2
GRASS CUTTING	1,200	985	1,090	840	110	11	
LITTER CLEARANCE	1,500	1,000	0	0	1,500	(100)	2
BUS SHELTERS	1,200	800	60	60	1,140	(93)	2
PUBLIC SEATS	1,600	1,070	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	2,630	2,640	2,000	160	0	
PLAY AREA MAINTENANCE	3,000	2,850	946	790	2,054	(67)	2
PAVILION REPAIRS & MAINTENANCE	8,000	5,360	5,123	4,152	2,877	(4)	
PAVILION UTILITIES	2,900	2,230	1,724	1,667	1,176	(23)	1
SNOWHILL	500	480	3,175	3,175	(2,675)	561	7
MILLENNIUM MEADOW	2,000	1,000	1,699	1,699	301	70	8
VILLAGE GREEN	5,000	2,400	2,018	1,848	2,982	(16)	2
TREE REPORTS/SURGERY	2,500	1,675	2,050	2,050	450	22	2
MARINE DRIVE	1,550	1,550	1,390	1,300	160	(10)	
TOILETS	3,500	3,500	3,270	2,960	230	(7)	
DRAINAGE/OPERATION WATERSHED	10,000	0	0	0	10,000		
OTHER							
SECTION 137 DONATIONS	4,000	0	1,750	1,750	2,250		9
LEGAL FEES	500	335	0	0	500	(100)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	1,000	670	775	775	225	16	10
COMMUNITY WARDEN	3,300	3,300	3,264	3,264	36	(1)	
VILLAGE PROJECTS	30,000	20,100	26,825	20,801	3,175	33	11
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							
		10,480	10,480	10,480	(10,480)		
TOTAL EXPENDITURE	162,238	99,918	108,593	91,690	53,645		
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)	12
INTEREST	150	0	0	0	150		
ALLOTMENT RENTS	1,600	880	868	868	732	(1)	
SPORTSFIELD/PAVILION CONTRIBUTIONS	200	135	375	430	(175)	178	13
SAILING CLUB/WWEC	1,695	1,695	0	1,702	1,695	(100)	14
GRANTS & DONATIONS	8,900	4,500	4,500	9,158	4,400	0	15
REIMBURSED EXPENDITURE							
	0	0	16,405	(0)	(16,405)		
TOTAL INCOME	129,045	123,710	129,030	119,040	15		
NET EXPENDITURE/(INCOME)	33,193	(23,792)	(20,438)	(27,349)	53,631		
OPENING BALANCES	128,295		90,328				
ADD INCOME	129,045		129,030				
DEDUCT EXPENDITURE	162,238		108,593				
CLOSING BALANCES	95,102		110,766				

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.
- 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 PROJECT AND IT EQUIPMENT, TO BE REIMBURSED BY WOODGER TRUST.
- ACTUAL RECEIPTS WILL PROBABLY 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.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2019-20 AND BANK RECONCILIATION AS AT 15 NOVEMBER 2019

OPENING BANK BALANCE AT 1 APRIL 2019	£	£	90,328.13
ADD RECEIPTS			129,030.41
SUB TOTAL			219,358.54
LESS PAYMENTS			108,592.79
CURRENT BALANCE			<u>110,765.75</u> *****
CURRENT BANK BALANCE AT 15 NOVEMBER 2019			
COMMUNITY ACCOUNT	59,436.29		
ACTIVE SAVER ACCOUNT	51,329.46		
			110,765.75
LESS UNPRESENTED CHEQUES			
NONE			
			0.00
CURRENT BALANCE			<u>110,765.75</u> *****