

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2020-21

BUDGET MONITORING AS AT 17 SEPTEMBER 2020

| | BUDGET | YEAR TO DATE | ACTUAL | ACTUAL INCL. | BALANCE | VARIATION | NOTE |
|-----------------------------------------------------------------|---------|--------------|----------|--------------|----------|-----------|-------------|
| | £ | £ | £ | £ | £ | % | (SEE BELOW) |
| FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE | | | | | | | |
| ALLOTMENTS | | | | | | | |
| WATER | 500 | 360 | 29 | 1 | 472 | (92) | 1 |
| MAINTENANCE | 1,025 | 515 | 1,133 | 1,133 | (108) | 120 | 2 |
| PUBLIC LIGHTING | | | | | | | |
| ENERGY | 1,300 | 680 | 1,142 | 383 | 158 | 68 | 3 |
| MAINTENANCE | 1,860 | 1,860 | 1,840 | 0 | 20 | (1) | |
| ADMINISTRATION | | | | | | | |
| CLERK | 21,400 | 9,630 | 9,693 | 7,367 | 11,707 | 1 | |
| INSURANCES | 2,400 | 2,400 | 2,465 | 2,465 | (65) | 3 | |
| SUBSCRIPTIONS | 1,180 | 940 | 921 | 921 | 259 | (2) | |
| AUDIT/ACCOUNTANCY FEES | 1,000 | 250 | 350 | (450) | 650 | 40 | 4 |
| BANK CHARGES | 210 | 105 | 43 | 27 | 167 | (59) | 5 |
| NEIGHBOURHOOD PLAN | 2,000 | 1,000 | 0 | 0 | 2,000 | (100) | 6 |
| ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL | 8,125 | 4,710 | 1,222 | 1,071 | 6,903 | (74) | 7 |
| HIGHWAYS | | | | | | | |
| FOOTPATHS | 2,500 | 1,250 | 2,541 | 2,180 | (41) | 103 | 6 |
| GRASS CUTTING | 1,200 | 925 | 550 | 300 | 650 | (41) | 6 |
| LITTER CLEARANCE | 1,500 | 750 | 0 | 0 | 1,500 | (100) | 6 |
| BUS SHELTERS | 500 | 250 | 0 | 0 | 500 | (100) | 6 |
| PUBLIC SEATS | 3,250 | 1,625 | 0 | 0 | 3,250 | (100) | 6 |
| DOG WASTE BINS | 1,400 | 1,400 | 1,406 | 0 | (6) | 0 | |
| SPORTSFIELD AND PUBLIC OPEN SPACES | | | | | | | |
| GRASS CUTTING - SPORTSFIELDS | 3,280 | 2,370 | 1,800 | 1,800 | 1,481 | (24) | 8 |
| PLAY AREA MAINTENANCE | 3,000 | 2,250 | 1,464 | 1,324 | 1,536 | (35) | 6 |
| PAVILION REPAIRS & MAINTENANCE | 8,000 | 4,000 | 3,548 | 3,174 | 4,452 | (11) | |
| PAVILION UTILITIES | 3,000 | 1,380 | 1,404 | 986 | 1,596 | 2 | |
| SNOWHILL | 750 | 520 | 163 | 163 | 587 | (69) | |
| MILLENNIUM MEADOW | 1,800 | 0 | 2,009 | 2,009 | (209) | | 9 |
| VILLAGE GREEN | 2,400 | 1,200 | 1,856 | 1,676 | 544 | 55 | 11 |
| TREE REPORTS/SURGERY | 2,560 | 1,280 | 0 | 0 | 2,560 | (100) | 6 |
| MARINE DRIVE | 1,640 | 1,260 | 550 | 415 | 1,090 | (56) | 10 |
| TOILETS | 13,600 | 5,580 | 27,488 | 27,045 | (13,888) | 393 | 12 |
| DRAINAGE/OPERATION WATERSHED | 3,000 | 1,500 | 0 | 0 | 3,000 | (100) | 6 |
| OTHER | | | | | | | |
| SECTION 137 DONATIONS | 2,000 | 0 | 1,250 | 0 | 750 | | 13 |
| LEGAL FEES | 5,000 | 2,500 | 3,000 | 3,000 | 2,000 | 20 | 6 |
| TREE PLANTING | 750 | 0 | 0 | 0 | 750 | | |
| LOAN REPAYMENT | 3,174 | 1,590 | 1,587 | 1,587 | 1,587 | (0) | |
| IT SUPPORT & WEBSITE | 3,000 | 1,500 | 1,520 | 1,357 | 1,480 | 1 | |
| COMMUNITY WARDEN | 3,350 | 3,350 | 3,329 | 3,329 | 21 | (1) | |
| VILLAGE PROJECTS | 5,000 | 2,500 | 9,785 | 9,354 | (4,785) | 291 | 14 |
| MANHOOD PENINSULA PARTNERSHIP | 1,100 | 1,100 | 1,074 | 1,074 | 26 | (2) | |
| MOBILE AMENITY TIP CONTRIBUTION | 4,500 | 0 | 0 | 0 | 4,500 | | |
| CONTINGENCY | | | | | | | |
| | 5,000 | 0 | 0 | 0 | 5,000 | | |
| REIMBURSABLE EXPENDITURE | | | | | | | |
| | | 9,550 | 9,550 | 9,120 | (9,550) | | |
| TOTAL EXPENDITURE | | | | | | | |
| | 127,254 | 72,080 | 94,712 | 82,811 | 32,542 | | |
| INCOME | | | | | | | |
| PRECEPT | 110,376 | 110,376 | 110,376 | 110,376 | 0 | 0 | |
| COMMUNITY INFRASTRUCTURE LEVY RECEIPTS | 200 | 100 | 4,083 | 4,083 | (3,883) | 3,983 | 15 |
| INTEREST | 250 | 0 | 0 | 0 | 250 | | |
| ALLOTMENT RENTS | 1,950 | 0 | 0 | 0 | 1,950 | | |
| SPORTSFIELD/PAVILION CONTRIBUTIONS | 700 | 260 | 83 | 83 | 617 | (68) | 16 |
| SAILING CLUB/WWEC | 1,700 | 1,700 | 1,747 | 1,747 | (47) | 3 | |
| GRANTS & DONATIONS | 0 | 0 | 5,842 | 5,842 | (5,842) | | 17 |
| SALES | 0 | 0 | 0 | 0 | 0 | | |
| REIMBURSED EXPENDITURE | | | | | | | |
| | 0 | 15,389 | 15,389 | 0 | (15,389) | | |
| TOTAL INCOME | | | | | | | |
| | 115,176 | 127,825 | 137,521 | 122,132 | (22,345) | | |
| NET EXPENDITURE/(INCOME) | | | | | | | |
| | 12,078 | (55,745) | (42,809) | (39,321) | 54,887 | | |
| OPENING BALANCES | | | | | | | |
| | 109,869 | | 102,207 | | | | |
| ADD INCOME | | | | | | | |
| | 115,176 | | 137,521 | | | | |
| DEDUCT EXPENDITURE | | | | | | | |
| | 127,254 | | 94,712 | | | | |
| CLOSING BALANCES | | | | | | | |
| | 97,791 | | 145,015 | | | | |

NOTES

1. CASTLE WATER HAVE CHANGED BILLING TIMINGS.
2. INCREASED HEDGE CUTTING COSTS.
3. "ACTUAL" FIGURE INCLUDES INVOICE FOR LAST FINANCIAL YEAR THAT WAS RECEIVED LATE.
4. MINOR TIMING DIFFERENCE.DUE TO DELAYED AUDIT.
5. NO CHARGES LEVIED FOR THREE MONTHS.
6. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
7. REDUCED TRAVEL, TELEPHONE, STATIONERY, ROOM HIRE AND ELECTION COSTS.
8. FEWER CUTS THIS YEAR.
9. REDUCED MAINTENANCE COSTS.
10. TIMING DIFFERENCE..
11. ADDITIONAL WORK ON TREES AND BUSHES.
12. PLUMBING PROBLEMS RESULTED IN HIGH WATER USAGE. ALSO WALLGATE UNIT REPLACEMENT WAS OVER BUDGET.
13. DONATION TO PRIMARY SCHOOL AGREED LAST FINANCIAL YEAR.
14. GROUNDS WORK AT MILLENNIUM MEADOW, AND CYCLE PATH FENCING REPAIRS. REIMBURSED BY WOODGER.
15. RECEIPTS ARE DIFFICULT TO FORECAST.
16. REDUCED USE OF PAVILION AND SPORTSFIELD.
17. GRANTS FROM WOODGER TRUST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2020-21 AND BANK RECONCILIATION AS AT 17 SEPTEMBER 2020

| | | | |
|-------------------------------------------|---|--------------------------|-------------------------|
| OPENING BANK BALANCE AT 1 APRIL 2020 | £ | £ | |
| | | | 102,206.57 |
| ADD RECEIPTS | | | 137,521.21 |
| SUB TOTAL | | | 239,727.78 |
| LESS PAYMENTS | | | 94,712.36 |
| CURRENT BALANCE | | | <u>145,015.42</u> ***** |
| CURRENT BANK BALANCE AT 17 SEPTEMBER 2020 | | | |
| | | COMMUNITY ACCOUNT | 68,760.89 |
| | | ACTIVE SAVER ACCOUNT | 76,254.53 |
| | | | 145,015.42 |
| | | LESS UNPRESENTED CHEQUES | NONE |
| | | | 0.00 |
| CURRENT BALANCE | | | <u>145,015.42</u> ***** |
| | | | 4,074.79 |
| CURRENT BALANCE | | | <u>121,801.74</u> ***** |