

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2018-19

BUDGET MONITORING AS AT 16 NOVEMBER 2018

	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	285	65	(120)	335	(77)	1
MAINTENANCE	1,500	1,005	75	75	1,425	(93)	2
PUBLIC LIGHTING							
ENERGY	930	710	724	461	206	2	
MAINTENANCE	1,750	1,750	1,767	26	(17)	1	
ADMINISTRATION							
CLERK	18,600	10,045	9,721	9,473	8,879	(3)	
INSURANCES	2,100	2,100	2,255	2,255	(155)	7	
SUBSCRIPTIONS	1,320	1,295	1,273	1,273	47	(2)	
AUDIT/ACCOUNTANCY FEES	1,150	505	0	(800)	1,150	(100)	3
NEIGHBOURHOOD PLAN	15,000	10,050	5,530	5,290	9,470	(45)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	3,650	2,194	2,095	3,886	(40)	2
HIGHWAYS							
FOOTPATHS	4,000	2,680	2,080	1,280	1,920	(22)	4
GRASS CUTTING	1,060	870	1,050	750	10	21	5
LITTER CLEARANCE	2,950	1,975	0	0	2,950	(100)	2
BUS SHELTERS	1,720	1,150	316	316	1,404	(73)	2
PUBLIC SEATS	1,600	1,070	2,805	2,805	(1,205)	162	6
DOG WASTE BINS	1,800	1,800	1,485	1,491	315	(17)	7
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,740	2,575	1,055	1,055	1,685	(59)	8
PLAY AREA MAINTENANCE	2,550	2,420	1,643	1,548	907	(32)	8
PAVILION MAINTENANCE	6,630	4,440	3,695	3,171	2,935	(17)	9
PAVILION REPAIRS	2,890	1,935	2,604	2,356	286	35	9
PAVILION UTILITIES	3,910	3,010	1,597	1,358	2,313	(47)	10
SNOWHILL	2,880	2,764	193	50	2,687	(93)	2
MILLENNIUM MEADOW	1,790	895	1,650	1,650	140	84	11
VILLAGE GREEN	2,650	1,270	2,424	2,239	226	91	12
TREE SURGERY	1,755	1,175	815	815	940	(31)	2
MARINE DRIVE	1,520	1,520	1,390	1,255	130	(9)	
TOILETS	6,000	6,000	3,812	3,551	2,188	(36)	7
DRAINAGE/OPERATION WATERSHED	8,900	5,965	0	0	8,900	(100)	2
OTHER							
DONATIONS incl. SECTION 137	3,890	0	0	0	3,890		
LEGAL FEES	1,500	1,005	865	865	635	(14)	
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	1,200	805	555	555	645	(31)	7
COMMUNITY WARDEN	3,350	3,350	3,200	3,200	150	(4)	
VILLAGE PROJECTS	30,000	20,100	125,418	122,559	(95,418)	524	2
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		22,649	22,649	22,649	(22,649)		
TOTAL EXPENDITURE							
	155,863	127,066	209,152	199,793	(53,289)		
INCOME							
PRECEPT	101,764	101,764	101,764	101,764	0	0	
INTEREST	150	0	0	0	150		
ALLOTMENT RENTS	1,400	0	775	775	625		13
SPORTSFIELD/PAVILION CONTRIBUTIONS	250	185	170	170	80	(8)	
SAILING CLUB	1,660	1,660	1,661	1,661	(1)	0	
GRANTS & DONATIONS	0	0	103,526	103,526	(103,526)		14
REIMBURSED EXPENDITURE							
	0	2,952	2,952	(0)	(2,952)		
TOTAL INCOME							
	105,224	106,561	210,847	207,895	(105,623)		
NET EXPENDITURE/(INCOME)							
	50,639	20,505	(1,695)	(8,102)	52,334		
OPENING BALANCES							
	115,700		119,209				
ADD INCOME							
	105,224		210,847				
DEDUCT EXPENDITURE							
	155,863		209,152				
CLOSING BALANCES							
	65,061		120,904				

NOTES

- CASTLE WATER INVOICING INCORRECT. PREVIOUS ERRORS BEING CORRECTED.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- EXTERNAL AUDIT WORK COMPLETED LATER THAN IN RECENT YEARS.
- COMPARED TO LAST YEAR, LESS WORK UNDERTAKEN.
- ONE ADDITIONAL CUT OF CYCLE PATH.
- ALL SEATS REPAIRED, CLEANED AND PAINTED.
- POSSIBILITY THAT BUDGET IS HIGHER THAN NEEDED.
- WEATHER CONDITIONS HAVE MEANT FEWER CUTS.
- ADDED TOGETHER, MAINTENANCE AND REPAIRS ARE IN LINE WITH BUDGET FORECAST FOR THIS TIME OF YEAR.
- CORRECTION TO ELECTRICITY ACCOUNT FOLLOWING INCORRECT BILLING LAST YEAR.
- HEDGE CUTTING WAS MORE EXPENSIVE THIS YEAR.
- COST OF SURVEY NOT IN BUDGET.
- RENTAL INCOME BEING RECEIVED EARLIER THIS YEAR.
- INCLUDES £78,895 FROM WOODGER TRUST, CIL - £17,409, NEW HOMES BONUS - £7,000.