

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2011-12  
BUDGET MONITORING AS AT 15 JULY 2011

	BUDGET	BUDGET	ACTUAL	ACTUAL EXCL.	BALANCE REMAINING
	£	TO DATE	£	DEBTORS/CREDITORS	£
		£		£	
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE					
<b>ALLOTMENTS</b>					
WATER	440.00	40.00	27.60	0.00	412.40
OTHER	1,000.00	150.00	0.00	0.00	1,000.00
<b>PUBLIC LIGHTING</b>					
ENERGY	975.00	500.00	232.66	0.00	742.34
MAINTENANCE	1,500.00	1,360.00	1,347.28	(16.72)	152.72
<b>ADMINISTRATION</b>					
CLERK	11,950.00	2,990.00	2,896.17	2,896.17	9,053.83
INSURANCES	3,000.00	3,000.00	2,236.69	2,236.69	763.31
SUBSCRIPTIONS	1,375.00	1,090.00	1,393.94	1,059.44	(18.94)
AUDIT FEES	1,000.00	0.00	250.00	(800.00)	750.00
BANK FEES	180.00	180.00	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	4,600.00	1,240.00	413.07	252.35	4,186.93
<b>HIGHWAYS</b>					
FOOTPATHS	2,600.00	2,170.00	9,145.00	6,083.00	(6,545.00)
GRASS CUTTING	450.00	0.00	0.00	0.00	450.00
LITTER CLEARANCE	1,200.00	420.00	420.00	308.00	780.00
BUS SHELTERS	2,000.00	820.00	312.00	0.00	1,688.00
PUBLIC SEATS	750.00	40.00	230.00	230.00	520.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>					
GRASS CUTTING - SPORTSFIELD	3,100.00	600.00	747.00	588.00	2,353.00
PLAY AREA MAINTENANCE	1,600.00	530.00	833.00	658.00	767.00
PAVILION MAINTENANCE	6,000.00	1,580.00	3,439.30	1,441.30	2,560.70
PAVILION UTILITIES	3,500.00	1,930.00	1,444.15	710.46	2,055.85
PAVILION OTHER	1,500.00	680.00	516.26	436.26	983.74
SNOWHILL	1,000.00	100.00	224.70	0.00	775.30
MILLENNIUM MEADOW	350.00	0.00	360.00	360.00	(10.00)
VILLAGE GREEN	1,850.00	710.00	1,345.85	1,100.85	504.15
TREE SURGERY	1,000.00	0.00	1,197.50	450.00	(197.50)
<b>OTHER</b>					
SECTION 137 DONATIONS	12,600.00	10,000.00	10,000.00	10,000.00	2,600.00
LEGAL FEES	500.00	0.00	0.00	0.00	500.00
TREE PLANTING	200.00	0.00	89.40	0.00	110.60
LOAN REPAYMENT	3,174.00	1,587.00	1,586.61	1,586.61	1,587.39
WEBSITE	600.00	100.00	26.50	26.50	573.50
COMMUNITY WARDEN	1,500.00	1,500.00	1,500.00	1,500.00	0.00
VILLAGE PROJECTS	3,000.00	600.00	598.81	598.81	2,401.19
<b>CONTINGENCY</b>					
	3,000.00	0.00	0.00	0.00	3,000.00
<b>REIMBURSABLE EXPENDITURE</b>					
		2,709.94	2,709.94	2,709.94	(2,709.94)
<b>TOTAL EXPENDITURE</b>					
	78,194.00	36,626.94	45,523.43	34,415.66	32,670.57
<b>INCOME</b>					
PRECEPT	73,684.00	36,842.00	36,842.00	36,842.00	36,842.00
INTEREST	40.00	0.00	0.00	0.00	40.00
ALLOTMENT RENTS	1,690.00	0.00	1.00	(5.00)	1,689.00
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,435.00	350.00	446.25	391.25	988.75
SAILING CLUB	1,345.00	1,345.00	1,367.00	1,367.00	(22.00)
GRANTS & DONATIONS	0.00	0.00	665.75	0.00	(665.75)
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
<b>REIMBURSED EXPENDITURE</b>					
	0.00	0.00	2,814.05	5.00	(2,814.05)
<b>TOTAL INCOME</b>					
	78,194.00	38,537.00	42,136.05	38,600.25	36,057.95
<b>NET EXPENDITURE/(INCOME)</b>					
	0.00	(1,910.06)	3,387.38	(4,184.59)	(3,387.38)
OPENING BALANCES					
	21,560.00		30,716.95		
ADD INCOME					
	78,194.00		42,136.05		
DEDUCT EXPENDITURE					
	78,194.00		45,523.43		
CLOSING BALANCES					
	21,560.00		27,329.57		