

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2017-18
BUDGET MONITORING AS AT 17 JULY 2017

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL EXCL.	BALANCE REMAINING	VARIATION	NOTE
	£	BUDGET	£	DEBTORS/CREDITORS	£	%	(SEE BELOW)
		£	£	£			
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	400.00	140.00	387.45	211.42	12.55	177	1
MAINTENANCE	1,500.00	270.00	120.00	120.00	1,380.00	-56	2
PUBLIC LIGHTING							
ENERGY	930.00	250.00	230.25	0.00	699.75	-8	
MAINTENANCE	1,710.00	1,710.00	1,698.78	(15.31)	11.22	-1	
ADMINISTRATION							
CLERK	15,200.00	4,820.00	4,629.30	4,410.43	10,570.70	-4	
INSURANCES	1,890.00	1,690.00	2,014.52	2,014.52	(124.52)	19	3
SUBSCRIPTIONS	1,270.00	1,240.00	1,253.37	1,253.37	16.63	1	
AUDIT/ACCOUNTANCY FEES	1,175.00	0.00	0.00	(1,000.00)	1,175.00		
BANK FEES	0.00	0.00	0.00	0.00	0.00		
NEIGHBOURHOOD PLAN	15,000.00	12,890.00	705.30	516.30	14,294.70	-95	4
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080.00	1,650.00	1,043.84	1,083.61	5,036.16	-37	5
HIGHWAYS							
FOOTPATHS	4,000.00	1,290.00	600.00	470.00	3,400.00	-53	6
GRASS CUTTING	1,030.00	380.00	245.00	245.00	785.00	-36	7
LITTER CLEARANCE	2,950.00	930.00	90.00	0.00	2,860.00	-90	8
BUS SHELTERS	1,720.00	790.00	560.00	140.00	1,160.00	-29	9
PUBLIC SEATS	1,600.00	80.00	1,160.00	1,160.00	440.00	1350	10
DOG WASTE BINS	1,800.00	1,270.00	1,214.72	0.00	585.28	-4	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,660.00	1,100.00	1,070.75	715.00	1,589.25	-3	
PLAY AREA MAINTENANCE	2,475.00	1,080.00	1,025.50	919.50	1,449.50	-5	
PAVILION MAINTENANCE	6,440.00	2,040.00	1,854.74	1,494.27	4,585.26	-9	
PAVILION REPAIRS	2,805.00	0.00	426.87	180.50	2,378.13		11
PAVILION UTILITIES	3,800.00	1,670.00	1,215.63	770.19	2,584.37	-27	12
PAVILION OTHER	0.00	0.00	0.00	0.00	0.00		
SNOWHILL	2,800.00	1,700.00	1,923.74	1,788.14	876.26	13	
MILLENNIUM MEADOW	1,745.00	0.00	0.00	0.00	1,745.00		
VILLAGE GREEN	2,575.00	1,000.00	545.00	480.00	2,030.00	-46	13
TREE SURGERY	1,755.00	240.00	965.00	965.00	790.00	302	14
MARINE DRIVE	1,475.00	1,130.00	695.00	605.00	780.00	-38	15
TOILETS	8,500.00	2,160.00	1,768.63	1,071.48	6,731.37	-18	16
OPERATION WATERSHED	11,097.00	0.00	0.00	0.00	11,097.00		
OTHER							
SECTION 137 DONATIONS	3,775.00	1,180.00	1,074.00	1,074.00	2,701.00	-9	
LEGAL FEES	1,500.00	0.00	0.00	0.00	1,500.00		
TREE PLANTING	1,500.00	0.00	0.00	0.00	1,500.00		
LOAN REPAYMENT	3,174.00	1,587.00	1,586.61	1,586.61	1,587.39	0	
WEBSITE	2,000.00	20.00	123.00	93.00	1,877.00	515	17
COMMUNITY WARDEN	3,250.00	3,250.00	3,200.00	3,200.00	50.00	-2	
VILLAGE PROJECTS	0.00	0.00	3,738.37	1,460.74	(3,738.37)		18
CONTINGENCY							
	0.00	0.00	0.00	0.00	0.00		
REIMBURSABLE EXPENDITURE							
		2,991.34	2,991.34	2,991.34	(2,991.34)	0	
TOTAL EXPENDITURE	121,581.00	50,548.34	40,156.71	30,004.11	81,424.29		
INCOME							
PRECEPT	98,800.00	49,400.00	49,400.00	49,400.00	49,400.00	0	
CDC SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00		
INTEREST	0.00	0.00	0.00	0.00	0.00		
ALLOTMENT RENTS	1,355.00	0.00	0.00	0.00	1,355.00		
SPORTSFIELD/PAVILION CONTRIBUTIONS	240.00	220.00	165.00	110.00	75.00	-25	19
SAILING CLUB	1,596.00	0.00	1,596.63	1,596.63	(0.63)		20
GRANTS & DONATIONS	0.00	0.00	24,974.50	24,974.50	(24,974.50)		21
SALE OF LAND	0.00	0.00	0.00	0.00	0.00		
REIMBURSED EXPENDITURE							
	0.00	19,357.79	19,357.79	0.00	(19,357.79)		
TOTAL INCOME	101,991.00	68,977.79	95,493.92	76,081.13	6,497.08		
NET EXPENDITURE/(INCOME)	19,590.00	(18,429.45)	(55,337.21)	(46,077.02)	74,927.21		
OPENING BALANCES							
ADD INCOME	88,363.00		100,351.74				
DEDUCT EXPENDITURE	101,991.00		95,493.92				
CLOSING BALANCES	121,581.00		40,156.71				
	68,773.00		155,688.95				

NOTES

1. WATER CONSUMPTION MUCH HIGHER COMPARED TO THIS TIME LAST YEAR
2. WORK UNDERTAKEN WHEN REQUIRED, DIFFICULT TO ESTABLISH A PATTERN OF SPENDING.
3. ADDITIONAL ASSETS ADDED TO POLICY.
4. THIS TIME LAST YEAR SIGNIFICANT PAYMENT TO ACTION IN RURAL SUSSEX, NOT REPEATED THIS YEAR.
5. POSTAGE, STATIONERY, ETC. NOT EASY TO FORECAST SPENDING PATTERN.
- 6 - 9. ALL PAYMENTS RELATE TO 2016-17, SO TIMING DIFFERENCES.
10. SEATS PURCHASED WHEN REQUIRED, THERE IS NO ESTABLISHED PATTERN OF SPENDING.
11. WORK UNDERTAKEN WHEN REQUIRED, DIFFICULT TO ESTABLISH A PATTERN OF SPENDING.
12. BUDGET PROBABLY HIGHER THAN NEEDED.
13. FEWER CUTS THIS YEAR COMPARED TO 2016-17.
14. WORK UNDERTAKEN WHEN REQUIRED, DIFFICULT TO ESTABLISH A PATTERN OF SPENDING.
15. PLANTING CARRIED OUT IN 2016-17, NOT REQUIRED THIS YEAR.
16. TIMING - CHANGE IN BILLING ARRANGEMENTS BY SOUTHERN WATER.
17. TIMING - DOMAIN NAME RENEWAL.
18. PRINCIPALLY, FLOOD AND DRAINAGE ASSESSMENT (£2,198) & TRIM TRAIL FENCING (£1,045).
19. TIMING OF CONTRIBUTIONS RECEIVED IS DIFFICULT TO FORECAST
20. TIMING - CONTRIBUTION RECEIVED EARLIER THAN FORECAST.
21. WOODGER TRUST - PUBLIC SEAT AND TRIM TRAIL DONATION £11.5K. WEST WITTERING FLOOD DEFENCES DONATION £13.4K.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2017-18 AND BANK RECONCILIATION AS AT 17 JULY 2017

OPENING BANK BALANCE AT 1 APRIL 2017		£	£
			100,351.74
ADD RECEIPTS			95,493.92
SUB TOTAL			195,845.66
LESS PAYMENTS			40,156.71
CURRENT BALANCE			<u>155,688.95</u> *****
CURRENT BANK BALANCE AT 17 JULY 2017			
	COMMUNITY ACCOUNT	85,879.53	
	ACTIVE SAVER ACCOUNT	77,956.23	
			163,835.76
	LESS UNPRESENTED CHEQUES		
	104261	36.00	
	104309	213.60	
	104310	45.00	
	104311	1,190.37	
	104317	208.20	
	104318	56.60	
	104319	720.00	
	104320	65.00	
	104321	315.00	
	104325	261.58	
	104329	203.40	
	104330	2,166.00	
	104332	196.50	
	104335	196.50	
	104339	56.60	
	104340	2,038.54	
	104341	177.92	
			8,146.81
CURRENT BALANCE			<u>155,688.95</u> *****