

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2014-15
BUDGET MONITORING AS AT 17 JUNE 2014

	BUDGET	BUDGET	ACTUAL	ACTUAL EXCL.	BALANCE REMAINING
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE	£	TO DATE £	£	DEBTORS/CREDITORS £	£
ALLOTMENTS					
WATER	400.00	120.00	56.95	(68.05)	343.05
OTHER	1,750.00	120.00	238.95	238.95	1,511.05
PUBLIC LIGHTING					
ENERGY	1,060.00	270.00	227.96	0.00	832.04
MAINTENANCE	1,542.00	1,542.00	1,555.65	0.00	(13.65)
ADMINISTRATION					
CLERK	11,954.00	2,990.00	2,827.58	2,703.50	9,126.42
INSURANCES	2,750.00	2,750.00	1,627.11	1,627.11	1,122.89
SUBSCRIPTIONS	1,650.00	1,015.00	800.91	800.91	849.09
AUDIT/ACCOUNTANCY FEES	1,200.00	400.00	350.00	(750.00)	850.00
BANK FEES	100.00	0.00	0.00	0.00	100.00
NEIGHBOURHOOD PLAN	8,000.00	0.00	0.00	0.00	8,000.00
OTHER	4,000.00	1,290.00	942.67	491.79	3,057.33
HIGHWAYS					
FOOTPATHS	2,900.00	0.00	0.00	0.00	2,900.00
GRASS CUTTING	500.00	0.00	0.00	0.00	500.00
LITTER CLEARANCE	2,700.00	530.00	850.00	200.00	1,850.00
BUS SHELTERS	1,350.00	170.00	660.00	0.00	690.00
PUBLIC SEATS	800.00	600.00	604.00	604.00	196.00
OTHER	0.00	0.00	0.00	0.00	0.00
SPORTSFIELD AND PUBLIC OPEN SPACES					
GRASS CUTTING - SPORTSFIELDS	3,490.00	760.00	604.75	528.75	2,885.25
PLAY AREA MAINTENANCE	2,350.00	370.00	220.00	110.00	2,130.00
PAVILION MAINTENANCE	6,000.00	1,510.00	1,179.49	549.50	4,820.51
PAVILION REPAIRS	1,700.00	700.00	491.60	0.00	1,208.40
PAVILION UTILITIES	4,800.00	2,440.00	1,363.27	347.04	3,436.73
PAVILION OTHER	1,000.00	130.00	84.00	42.00	916.00
SNOWHILL	2,000.00	1,140.00	1,005.40	0.00	994.60
MILLENNIUM MEADOW	1,200.00	780.00	0.00	0.00	1,200.00
VILLAGE GREEN	2,900.00	760.00	260.00	130.00	2,640.00
TREE SURGERY	2,300.00	0.00	0.00	0.00	2,300.00
MARINE DRIVE	950.00	255.00	165.00	0.00	785.00
TOILETS	7,500.00	0.00	0.00	0.00	7,500.00
TRAVELLER PROTECTION	0.00	0.00	0.00	0.00	0.00
OTHER					
SECTION 137 DONATIONS	2,600.00	0.00	0.00	0.00	2,600.00
LEGAL FEES	750.00	0.00	0.00	0.00	750.00
TREE PLANTING	0.00	0.00	0.00	0.00	0.00
LOAN REPAYMENT	3,174.00	1,587.00	1,586.61	1,586.61	1,587.39
WEBSITE	800.00	20.00	18.00	18.00	782.00
COMMUNITY WARDEN	3,200.00	3,200.00	3,200.00	3,200.00	0.00
VILLAGE PROJECTS	5,000.00	740.00	737.00	737.00	4,263.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
REIMBURSABLE EXPENDITURE		1,174.11	1,174.11	1,174.11	(1,174.11)
TOTAL EXPENDITURE	94,370.00	27,363.11	22,831.01	14,271.22	71,538.99
INCOME					
PRECEPT	87,921.00	43,961.00	43,961.00	43,961.00	43,960.00
CDC SUPPORT GRANT	1,526.00	763.00	763.00	763.00	763.00
INTEREST	0.00	0.00	0.00	0.00	0.00
ALLOTMENT RENTS	1,200.00	0.00	0.00	0.00	1,200.00
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,400.00	135.00	50.00	105.00	1,350.00
SAILING CLUB	1,519.00	1,519.00	0.00	1,524.00	1,519.00
GRANTS & DONATIONS	0.00	10,910.00	0.00	10,910.00	0.00
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENDITURE	0	0.00	0.00	5,719.53	0.00
TOTAL INCOME	93,566.00	57,288.00	44,774.00	62,982.53	48,792.00
NET EXPENDITURE/(INCOME)	804.00	(29,924.89)	(21,942.99)	(48,711.31)	22,746.99
OPENING BALANCES	64,449.00		82,629.06		
ADD INCOME	93,566.00		44,774.00		
DEDUCT EXPENDITURE	94,370.00		22,831.01		
CLOSING BALANCES	63,645.00		104,572.05		