

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2015-16
BUDGET MONITORING AS AT 17 JUNE 2015

	BUDGET	BUDGET	ACTUAL	ACTUAL EXCL.	BALANCE REMAINING
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE	£	£	£	DEBTORS/CREDITORS £	£
ALLOTMENTS					
WATER	410.00	70.00	46.74	0.00	363.26
OTHER	1,750.00	530.00	119.57	119.57	1,630.43
PUBLIC LIGHTING					
ENERGY	1,000.00	250.00	227.96	0.00	772.04
MAINTENANCE	1,590.00	1,590.00	1,634.84	0.00	(44.84)
ADMINISTRATION					
CLERK	12,975.00	3,240.00	3,215.54	3,045.43	9,759.46
INSURANCES	1,675.00	1,675.00	1,701.43	1,701.43	(26.43)
SUBSCRIPTIONS	1,200.00	830.00	1,168.55	818.55	31.45
AUDIT/ACCOUNTANCY FEES	1,100.00	380.00	400.00	(800.00)	700.00
BANK FEES	0.00	0.00	0.00	0.00	0.00
NEIGHBOURHOOD PLAN	4,000.00	0.00	0.00	0.00	4,000.00
OTHER	6,300.00	1,790.00	1,624.38	407.63	4,675.62
HIGHWAYS					
FOOTPATHS	4,500.00	0.00	170.00	60.00	4,330.00
GRASS CUTTING	800.00	0.00	0.00	0.00	800.00
LITTER CLEARANCE	3,200.00	1,010.00	300.00	40.00	2,900.00
BUS SHELTERS	1,500.00	650.00	0.00	(30.00)	1,500.00
PUBLIC SEATS	500.00	120.00	445.00	0.00	55.00
OTHER	800.00	800.00	1,658.22	1,658.22	(858.22)
SPORTSFIELD AND PUBLIC OPEN SPACES					
GRASS CUTTING - SPORTSFIELDS	2,580.00	990.00	746.50	528.75	1,833.50
PLAY AREA MAINTENANCE	2,400.00	420.00	1,076.44	650.00	1,323.56
PAVILION MAINTENANCE	6,250.00	1,540.00	1,074.50	557.82	5,175.50
PAVILION REPAIRS	1,735.00	650.00	272.03	272.03	1,462.97
PAVILION UTILITIES	3,800.00	1,760.00	1,171.34	354.96	2,628.66
PAVILION OTHER	1,000.00	150.00	84.00	42.00	916.00
SNOWHILL	2,500.00	1,910.00	1,649.00	63.50	851.00
MILLENNIUM MEADOW	1,700.00	0.00	0.00	0.00	1,700.00
VILLAGE GREEN	2,500.00	405.00	445.00	315.00	2,055.00
TREE SURGERY	2,350.00	0.00	0.00	0.00	2,350.00
MARINE DRIVE	850.00	270.00	60.00	60.00	790.00
TOILETS	7,500.00	1,100.00	1,254.00	(51.84)	6,246.00
TRAVELLER PROTECTION	0.00	0.00	0.00	0.00	0.00
OTHER					
SECTION 137 DONATIONS	2,650.00	0.00	1,500.00	1,500.00	1,150.00
LEGAL FEES	500.00	0.00	968.00	0.00	(468.00)
TREE PLANTING	5,000.00	0.00	0.00	0.00	5,000.00
LOAN REPAYMENT	3,174.00	1,587.00	1,586.61	1,586.61	1,587.39
WEBSITE	6,000.00	780.00	21.25	21.25	5,978.75
COMMUNITY WARDEN	3,265.00	3,265.00	3,200.00	3,200.00	65.00
VILLAGE PROJECTS	0.00	0.00	12,360.00	12,360.00	(12,360.00)
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
REIMBURSABLE EXPENDITURE		4,191.66	4,191.66	4,496.29	(4,191.66)
TOTAL EXPENDITURE	99,054.00	31,953.66	44,372.56	32,977.20	54,681.44
INCOME					
PRECEPT	94,239.00	47,120.00	47,120.00	47,120.00	47,119.00
CDC SUPPORT GRANT	551.00	276.00	276.03	276.03	274.97
INTEREST	238.00	0.00	0.00	0.00	238.00
ALLOTMENT RENTS	1,337.00	0.00	0.00	0.00	1,337.00
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,450.00	50.00	105.00	50.00	1,345.00
SAILING CLUB	1,539.00	0.00	0.00	0.00	1,539.00
GRANTS & DONATIONS	10,000.00	0.00	184.75	20,080.50	9,815.25
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENDITURE		0.00	0.00	(7,948.46)	0.00
TOTAL INCOME	109,354.00	47,446.00	47,685.78	59,578.07	61,668.22
NET EXPENDITURE/(INCOME)	(10,300.00)	(15,492.34)	(3,313.22)	(26,600.87)	(6,986.78)
OPENING BALANCES	103,536.00		111,137.73		
ADD INCOME	109,354.00		47,685.78		
DEDUCT EXPENDITURE	99,054.00		44,372.56		
CLOSING BALANCES	113,836.00		114,450.95		