

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2016-17

BUDGET MONITORING AS AT 17 OCTOBER 2016

FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE	YEAR TO DATE			ACTUAL EXCL.	
	BUDGET £	BUDGET £	ACTUAL £	DEBTORS/CREDITORS £	BALANCE REMAINING £
<b>ALLOTMENTS</b>					
WATER	410.00	70.00	32.72	(17.28)	377.28
MAINTENANCE	1,750.00	280.00	623.31	623.31	1,126.69
<b>PUBLIC LIGHTING</b>					
ENERGY	900.00	460.00	458.33	220.97	441.67
MAINTENANCE	1,690.00	1,690.00	1,654.62	0.00	35.38
<b>ADMINISTRATION</b>					
CLERK	14,900.00	8,500.00	8,323.10	8,121.81	6,576.90
INSURANCES	1,800.00	1,800.00	1,800.34	1,800.34	(0.34)
SUBSCRIPTIONS	1,270.00	1,270.00	1,203.47	853.47	66.53
AUDIT/ACCOUNTANCY FEES	1,150.00	590.00	400.00	(400.00)	750.00
BANK FEES	0.00	0.00	0.00	0.00	0.00
NEIGHBOURHOOD PLAN	25,000.00	10,000.00	9,989.05	9,977.05	15,010.95
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,360.00	4,110.00	2,473.29	2,623.29	3,886.71
<b>HIGHWAYS</b>					
FOOTPATHS	4,500.00	2,090.00	1,225.00	965.00	3,275.00
GRASS CUTTING	800.00	450.00	675.00	450.00	125.00
LITTER CLEARANCE	3,230.00	0.00	1,235.00	845.00	1,995.00
BUS SHELTERS	1,720.00	0.00	720.00	390.00	1,000.00
PUBLIC SEATS	1,600.00	500.00	54.95	0.00	1,545.05
DOG WASTE BINS	1,800.00	960.00	1,273.60	373.48	526.40
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>					
GRASS CUTTING - SPORTSFIELDS	2,606.00	1,850.00	2,075.38	1,839.13	530.62
PLAY AREA MAINTENANCE	2,425.00	1,930.00	2,928.50	816.50	(503.50)
PAVILION MAINTENANCE	6,312.00	3,890.00	4,104.94	3,789.58	2,207.06
PAVILION REPAIRS	2,750.00	90.00	2,715.00	2,715.00	35.00
PAVILION UTILITIES	3,800.00	3,480.00	1,590.04	1,694.77	2,209.96
PAVILION OTHER	0.00	0.00	0.00	0.00	0.00
SNOWHILL	2,800.00	2,520.00	298.85	120.00	2,501.15
MILLENNIUM MEADOW	1,720.00	0.00	630.00	630.00	1,090.00
VILLAGE GREEN	2,525.00	1,650.00	1,400.00	1,225.00	1,125.00
TREE SURGERY	1,500.00	890.00	1,035.00	835.00	465.00
MARINE DRIVE	850.00	850.00	4,870.74	4,870.74	(4,020.74)
TOILETS	8,500.00	4,890.00	2,968.25	956.88	5,531.75
					0.00
<b>OTHER</b>					
SECTION 137 DONATIONS	3,700.00	0.00	1,074.00	1,074.00	2,626.00
LEGAL FEES	1,500.00	680.00	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	3,174.00	3,173.22	3,173.22	0.78
WEBSITE	4,000.00	80.00	9.00	9.00	3,991.00
COMMUNITY WARDEN	3,200.00	3,200.00	3,200.00	3,200.00	0.00
VILLAGE PROJECTS	20,900.00	17,350.00	118,555.44	118,555.44	(97,655.44)
<b>CONTINGENCY</b>					
	0.00	0.00	0.00	0.00	0.00
<b>REIMBURSABLE EXPENDITURE</b>					
		29,020.87	29,020.87	29,020.87	(29,020.87)
<b>TOTAL EXPENDITURE</b>					
	142,642.00	108,314.87	211,791.01	201,351.57	(69,149.01)
<b>INCOME</b>					
PRECEPT	96,713.00	96,713.00	96,713.00	96,713.00	0.00
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	500.00	240.00	185.00	185.00	315.00
SAILING CLUB	1,553.00	1,553.00	1,581.17	1,581.17	(28.17)
GRANTS & DONATIONS	3,000.00	3,000.00	117,519.00	116,985.00	(114,519.00)
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
<b>REIMBURSED EXPENDITURE</b>					
		12,028.49	12,028.49	0.00	(12,028.49)
<b>TOTAL INCOME</b>					
	103,121.00	113,534.49	228,026.66	215,464.17	(124,905.66)
<b>NET EXPENDITURE/(INCOME)</b>					
	39,521.00	(5,219.62)	(16,235.65)	(14,112.60)	55,756.65
<b>OPENING BALANCES</b>					
	91,661.00		93,096.10		
<b>ADD INCOME</b>					
	103,121.00		228,026.66		
<b>DEDUCT EXPENDITURE</b>					
	142,642.00		211,791.01		
<b>CLOSING BALANCES</b>					
	52,140.00		109,331.75		