

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2012-13
BUDGET MONITORING AS AT 17 SEPTEMBER 2012

	BUDGET £	BUDGET TO DATE £	ACTUAL £	ACTUAL EXCL. DEBTORS/CREDITORS £	BALANCE REMAINING £
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE					
ALLOTMENTS					
WATER	460.00	40.00	45.02	15.02	414.98
OTHER	1,200.00	0.00	350.00	0.00	850.00
PUBLIC LIGHTING					
ENERGY	975.00	500.00	458.21	227.96	516.79
MAINTENANCE	1,500.00	1,500.00	1,480.28	64.36	19.72
ADMINISTRATION					
CLERK	12,515.00	6,260.00	5,761.74	5,761.74	6,753.26
INSURANCES	3,000.00	3,000.00	2,288.03	2,288.03	711.97
SUBSCRIPTIONS	1,550.00	1,520.00	1,049.38	1,049.38	500.62
AUDIT FEES	1,100.00	680.00	250.00	(800.00)	850.00
BANK FEES	100.00	0.00	0.00	0.00	100.00
VILLAGE DESIGN STATEMENT/PARISH PLAN	500.00	0.00	0.00	0.00	500.00
OTHER	4,830.00	3,040.00	734.19	623.03	4,095.81
HIGHWAYS					
FOOTPATHS	2,730.00	2,430.00	120.00	120.00	2,610.00
GRASS CUTTING	550.00	550.00	0.00	0.00	550.00
LITTER CLEARANCE	1,440.00	780.00	195.00	135.00	1,245.00
BUS SHELTERS	2,000.00	640.00	204.00	168.00	1,796.00
PUBLIC SEATS	700.00	120.00	0.00	0.00	700.00
OTHER	300.00	0.00	0.00	0.00	300.00
SPORTSFIELD AND PUBLIC OPEN SPACES					
GRASS CUTTING - SPORTSFIELD	3,260.00	1,120.00	1,055.87	994.00	2,204.13
PLAY AREA MAINTENANCE	1,600.00	1,260.00	756.00	701.00	844.00
PAVILION MAINTENANCE	6,000.00	2,160.00	2,066.54	1,501.69	3,933.46
PAVILION REPAIRS	1,700.00	610.00	0.00	0.00	1,700.00
PAVILION UTILITIES	3,000.00	1,930.00	2,201.61	1,604.99	798.39
PAVILION OTHER	1,800.00	630.00	816.75	701.75	983.25
SNOWHILL	1,000.00	380.00	542.07	0.00	457.93
MILLENNIUM MEADOW	800.00	440.00	0.00	0.00	800.00
VILLAGE GREEN	2,200.00	1,690.00	1,075.00	900.00	1,125.00
TREE SURGERY	1,800.00	1,160.00	722.00	0.00	1,078.00
MARINE DRIVE	500.00	0.00	0.00	0.00	500.00
OTHER					
SECTION 137 DONATIONS	2,600.00	0.00	0.00	0.00	2,600.00
LEGAL FEES	600.00	0.00	775.00	775.00	(175.00)
TREE PLANTING	300.00	300.00	45.50	0.00	254.50
LOAN REPAYMENT	3,174.00	1,587.00	1,586.61	1,586.61	1,587.39
WEBSITE	1,600.00	90.00	(72.00)	(72.00)	1,672.00
COMMUNITY WARDEN	1,575.00	1,575.00	1,600.00	1,600.00	(25.00)
VILLAGE PROJECTS	6,529.00	4,618.00	4,618.06	4,618.06	1,910.94
CONTINGENCY					
	6,000.00	0.00	0.00	0.00	6,000.00
REIMBURSABLE EXPENDITURE					
		2,107.88	2,107.88	2,107.88	(2,107.88)
TOTAL EXPENDITURE					
	81,488.00	42,717.88	32,832.74	26,671.50	48,655.26
INCOME					
PRECEPT	81,052.00	81,052.00	81,052.00	81,052.00	0.00
INTEREST	100.00	0.00	0.00	0.00	100.00
ALLOTMENT RENTS	1,300.00	0.00	0.00	0.00	1,300.00
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,435.00	435.00	456.25	401.25	978.75
SAILING CLUB	1,432.00	1,432.00	1,438.00	1,438.00	(6.00)
GRANTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
SALE OF LAND	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENDITURE					
	0.00	4,899.21	4,899.21	4,899.21	(4,899.21)
TOTAL INCOME					
	85,319.00	87,818.21	87,845.46	87,790.46	(2,526.46)
NET EXPENDITURE/(INCOME)					
	(3,831.00)	(45,100.33)	(55,012.72)	(61,118.96)	51,181.72
OPENING BALANCES					
	34,820.00		32,393.75		
ADD INCOME					
	85,319.00		87,845.46		
DEDUCT EXPENDITURE					
	81,488.00		32,832.74		
CLOSING BALANCES					
	38,651.00		87,406.47		