

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2018-19

BUDGET MONITORING AS AT 17 AUGUST 2018

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	£	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
		£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	400	285	46	(139)	354	(84)	1
MAINTENANCE	1,500	615	17	17	1,483	(97)	2
PUBLIC LIGHTING							
ENERGY	930	470	458	195	472	(3)	
MAINTENANCE	1,750	1,750	1,767	26	(17)	1	
ADMINISTRATION							
CLERK	18,600	6,325	5,971	5,724	12,629	(6)	
INSURANCES	2,100	2,100	2,255	2,255	(155)	7	
SUBSCRIPTIONS	1,320	1,295	1,273	1,273	47	(2)	
AUDIT/ACCOUNTANCY FEES	1,150	0	0	(800)	1,150		
NEIGHBOURHOOD PLAN	15,000	6,150	632	393	14,368	(90)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	2,615	1,010	911	5,070	(61)	2
HIGHWAYS							
FOOTPATHS	4,000	1,640	2,080	1,280	1,920	27	3
GRASS CUTTING	1,060	510	800	500	260	57	4
LITTER CLEARANCE	2,950	1,210	0	0	2,950	(100)	2
BUS SHELTERS	1,720	705	256	256	1,464	(64)	2
PUBLIC SEATS	1,600	655	2,685	2,685	(1,085)	310	5
DOG WASTE BINS	1,800	1,800	1,485	171	315	(18)	6
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,740	1,535	891	891	1,849	(42)	7
PLAY AREA MAINTENANCE	2,550	640	783	688	1,767	22	8
PAVILION MAINTENANCE	6,630	2,720	2,333	1,809	4,297	(14)	
PAVILION REPAIRS	2,890	1,185	323	75	2,567	(73)	2
PAVILION UTILITIES	3,910	2,270	1,176	937	2,734	(48)	9
SNOWHILL	2,880	2,680	193	50	2,688	(93)	2
MILLENNIUM MEADOW	1,790	0	0	0	1,790		
VILLAGE GREEN	2,650	585	1,758	1,573	893	200	10
TREE SURGERY	1,755	720	0	0	1,755	(100)	2
MARINE DRIVE	1,520	960	830	695	690	(14)	
TOILETS	6,000	6,000	3,624	3,363	2,376	(40)	11
DRAINAGE/OPERATION WATERSHED	8,900	3,650	0	0	8,900	(100)	2
OTHER							
DONATIONS incl. SECTION 137	3,890	0	0	0	3,890		
LEGAL FEES	1,500	615	265	265	1,235	(57)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,174	1,587	1,587	1,587	1,587	(0)	
WEBSITE	1,200	490	315	315	885	(36)	12
COMMUNITY WARDEN	3,350	3,350	3,200	3,200	150	(4)	
VILLAGE PROJECTS	30,000	12,300	4,852	1,992	25,148	(61)	2
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		3,285	3,285	3,285	(3,285)		
TOTAL EXPENDITURE							
	155,863	73,771	47,223	36,544	108,640		
INCOME							
PRECEPT	101,764	50,882	50,882	50,882	50,882	0	
INTEREST	150	0	0	0	150		
ALLOTMENT RENTS	1,400	0	32	32	1,368		
SPORTSFIELD/PAVILION CONTRIBUTIONS	250	135	110	110	140	(19)	13
SAILING CLUB	1,660	1,660	1,661	1,661	(1)	0	
GRANTS & DONATIONS	0	0	29,610	29,610	(29,610)		
REIMBURSED EXPENDITURE							
	0	2,952	2,952	(0)	(2,952)		
TOTAL INCOME							
	105,224	55,629	85,247	82,295	19,977		
NET EXPENDITURE/(INCOME)							
	50,639	18,142	(38,024)	(45,751)	88,663		
OPENING BALANCES							
	115,700		119,209				
ADD INCOME							
	105,224		85,247				
DEDUCT EXPENDITURE							
	155,863		47,223				
CLOSING BALANCES							
	65,061		157,233				

NOTES

1. CASTLE WATER INVOICING INCORRECT. PREVIOUS ERRORS BEING CORRECTED.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. ADDITIONAL CLEARANCE WORK UNDERTAKEN.
4. CYCLE PATH, EARLY CUT AND TIDYING.
5. ALL SEATS REPAIRED, CLEANED AND PAINTED.
6. POSSIBILITY THAT BUDGET IS HIGHER THAN NEEDED.
7. WEATHER CONDITIONS HAVE MEANT FEWER CUTS.
8. CUTTING STARTED EARLIER THAN LAST YEAR.
9. CORRECTION TO ELECTRICITY ACCOUNT FOLLOWING INCORRECT BILLING LAST YEAR.
10. COST OF SURVEY NOT IN BUDGET.
11. CASTLE WATER AND BUSINESS STREAM BILLING UNRELIABLE AND INACCURATE.
12. BEING INVOICED EACH MONTH A FEW DAYS LATER THAN FORECAST.
13. TIMING OF RECEIPTS DIFFICULT TO FORECAST.