

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2018-19

BUDGET MONITORING AS AT 17 DECEMBER 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	400	65	(120)	335	(84)	1
MAINTENANCE	1,500	1,125	525	525	975	(53)	2
PUBLIC LIGHTING							
ENERGY	930	710	724	461	206	2	
MAINTENANCE	1,750	1,750	1,767	26	(17)	1	
ADMINISTRATION							
CLERK	18,600	11,160	12,125	11,877	6,475	9	
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	505	0	(800)	1,150	(100)	3
NEIGHBOURHOOD PLAN	15,000	11,250	5,566	5,326	9,434	(51)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	4,255	2,475	2,376	3,605	(42)	2
HIGHWAYS							
FOOTPATHS	4,000	3,000	2,080	1,280	1,920	(31)	4
GRASS CUTTING	1,060	870	1,050	750	10	21	5
LITTER CLEARANCE	2,950	2,210	0	0	2,950	(100)	2
BUS SHELTERS	1,720	1,290	316	316	1,404	(76)	2
PUBLIC SEATS	1,600	1,200	2,805	2,805	(1,205)	134	6
DOG WASTE BINS	1,800	1,800	1,485	171	315	(17)	7
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,740	2,740	1,409	1,409	1,331	(49)	8
PLAY AREA MAINTENANCE	2,550	2,550	1,738	1,643	812	(32)	8
PAVILION MAINTENANCE	6,630	4,975	4,976	4,452	1,654	0	9
PAVILION REPAIRS	2,890	2,170	2,604	2,356	286	20	9
PAVILION UTILITIES	3,910	3,595	1,940	1,701	1,970	(46)	10
SNOWHILL	2,880	2,764	373	230	2,508	(87)	2
MILLENNIUM MEADOW	1,790	895	1,650	1,650	140	84	11
VILLAGE GREEN	2,650	1,430	2,629	2,444	21	84	12
TREE SURGERY	1,755	1,315	815	815	940	(38)	2
MARINE DRIVE	1,520	1,520	1,390	1,255	130	(9)	
TOILETS	6,000	6,000	3,985	3,724	2,015	(34)	7
DRAINAGE/OPERATION WATERSHED	8,900	6,675	0	0	8,900	(100)	2
OTHER							
DONATIONS incl. SECTION 137	3,890	0	0	0	3,890		
LEGAL FEES	1,500	1,125	565	565	935	(50)	2
TREE PLANTING	500	385	0	0	500	(100)	2
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	1,200	900	635	635	565	(29)	7
COMMUNITY WARDEN	3,350	3,350	3,200	3,200	150	(4)	
VILLAGE PROJECTS	30,000	22,500	132,418	129,559	(102,418)	489	2
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		22,956	22,956	22,956	(22,956)		
TOTAL EXPENDITURE							
	155,863	137,013	222,320	211,362	(66,457)		
INCOME							
PRECEPT	101,764	101,764	101,764	101,764	0	0	
INTEREST	150	0	0	0	150		
ALLOTMENT RENTS	1,400	0	1,459	1,459	(59)		13
SPORTSFIELD/PAVILION CONTRIBUTIONS	250	185	370	370	(120)	100	14
SAILING CLUB	1,660	1,660	1,661	1,661	(1)	0	
GRANTS & DONATIONS	0	0	103,526	103,526	(103,526)		15
REIMBURSED EXPENDITURE							
	0	11,464	11,464	8,512	(11,464)		
TOTAL INCOME							
	105,224	115,073	220,523	217,291	(115,299)		
NET EXPENDITURE/(INCOME)							
	50,639	21,940	1,797	(5,930)	48,842		
OPENING BALANCES							
	115,700		119,209				
ADD INCOME							
	105,224		220,523				
DEDUCT EXPENDITURE							
	155,863		222,320				
CLOSING BALANCES							
	65,061		117,412				

NOTES

1. CASTLE WATER INVOICING INCORRECT. PREVIOUS ERRORS BEING CORRECTED.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. EXTERNAL AUDIT WORK COMPLETED LATER THAN IN RECENT YEARS.
4. COMPARED TO LAST YEAR, LESS WORK UNDERTAKEN.
5. ONE ADDITIONAL CUT OF CYCLE PATH.
6. ALL SEATS REPAIRED, CLEANED AND PAINTED.
7. POSSIBILITY THAT BUDGET IS HIGHER THAN NEEDED.
8. WEATHER CONDITIONS HAVE MEANT FEWER CUTS.
9. ADDED TOGETHER, MAINTENANCE AND REPAIRS ARE IN LINE WITH BUDGET FORECAST FOR THIS TIME OF YEAR.
10. CORRECTION TO ELECTRICITY ACCOUNT FOLLOWING INCORRECT BILLING LAST YEAR.
11. HEDGE CUTTING WAS MORE EXPENSIVE THIS YEAR.
12. COST OF SURVEY NOT IN BUDGET.
13. RENTAL INCOME BEING RECEIVED EARLIER THIS YEAR.
14. ADDITIONAL CONTRIBUTIONS RECEIVED THIS YEAR.
15. INCLUDES £78,895 FROM WOODGER TRUST, CIL - £17,409, NEW HOMES BONUS - £7,000.