

## WEST WITTERING PARISH COUNCIL

## ACCOUNTS 2018-19

## BUDGET MONITORING AS AT 17 JANUARY 2019

	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							
<b>ALLOTMENTS</b>							
WATER	400	400	330	145	70	(17)	1
MAINTENANCE	1,500	1,245	565	565	935	(55)	2
<b>PUBLIC LIGHTING</b>							
ENERGY	930	930	1,016	753	(86)	9	
MAINTENANCE	1,750	1,750	1,767	26	(17)	1	
<b>ADMINISTRATION</b>							
CLERK	18,600	13,765	14,467	14,220	4,133	5	
INSURANCES	2,100	2,100	2,255	2,255	(155)	7	
SUBSCRIPTIONS	1,320	1,320	1,298	1,298	22	(2)	
AUDIT/ACCOUNTANCY FEES	1,150	505	0	(800)	1,150	(100)	3
NEIGHBOURHOOD PLAN	15,000	12,450	5,688	5,449	9,312	(54)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	5,230	3,261	3,162	2,819	(38)	2
<b>HIGHWAYS</b>							
FOOTPATHS	4,000	3,320	2,080	1,280	1,920	(37)	4
GRASS CUTTING	1,060	910	1,050	750	10	15	5
LITTER CLEARANCE	2,950	2,450	0	0	2,950	(100)	2
BUS SHELTERS	1,720	1,430	376	376	1,344	(74)	2
PUBLIC SEATS	1,600	1,330	2,805	2,805	(1,205)	111	6
DOG WASTE BINS	1,800	1,800	1,485	171	315	(17)	7
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	2,740	2,740	1,409	1,409	1,331	(49)	8
PLAY AREA MAINTENANCE	2,550	2,550	1,786	1,691	764	(30)	8
PAVILION MAINTENANCE	6,630	5,505	5,907	5,383	723	7	9
PAVILION REPAIRS	2,890	2,400	2,763	2,514	127	15	9
PAVILION UTILITIES	3,910	3,830	2,207	1,968	1,703	(42)	10
SNOWHILL	2,880	2,765	373	230	2,507	(87)	2
MILLENNIUM MEADOW	1,790	895	1,690	1,690	100	89	11
VILLAGE GREEN	2,650	1,535	2,871	2,686	(221)	87	12
TREE SURGERY	1,755	1,455	815	815	940	(44)	2
MARINE DRIVE	1,520	1,520	1,390	1,255	130	(9)	
TOILETS	6,000	6,000	5,208	4,947	792	(13)	
DRAINAGE/OPERATION WATERSHED	8,900	7,385	0	0	8,900	(100)	2
<b>OTHER</b>							
DONATIONS incl. SECTION 137	3,890	3,890	1,850	1,850	2,040	(52)	13
LEGAL FEES	1,500	1,245	565	565	935	(55)	2
TREE PLANTING	500	500	0	0	500	(100)	2
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	1,200	995	715	715	485	(28)	7
COMMUNITY WARDEN	3,350	3,350	3,200	3,200	150	(4)	
VILLAGE PROJECTS	30,000	24,900	132,839	129,980	(102,839)	433	2
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>REIMBURSABLE EXPENDITURE</b>							
		23,245	23,245	23,245	(23,245)		
<b>TOTAL EXPENDITURE</b>							
	155,863	151,888	231,802	220,842	(75,939)		
<b>INCOME</b>							
PRECEPT	101,764	101,764	101,764	101,764	0	0	
INTEREST	150	150	245	245	(95)	63	
ALLOTMENT RENTS	1,400	1,330	1,581	1,581	(181)	19	14
SPORTSFIELD/PAVILION CONTRIBUTIONS	250	205	385	385	(135)	88	14
SAILING CLUB	1,660	1,660	1,661	1,661	(1)	0	
GRANTS & DONATIONS	0	0	103,526	103,526	(103,526)		15
<b>REIMBURSED EXPENDITURE</b>							
	0	11,464	11,464	8,512	(11,464)		
<b>TOTAL INCOME</b>							
	105,224	116,573	220,906	217,674	(115,682)		
<b>NET EXPENDITURE/(INCOME)</b>							
	50,639	35,315	10,896	3,169	39,743		
OPENING BALANCES							
	115,700		119,209				
ADD INCOME							
	105,224		220,906				
DEDUCT EXPENDITURE							
	155,863		231,802				
CLOSING BALANCES							
	65,061		108,313				

## NOTES

- CASTLE WATER HAVE CHANGED BILLING TIMINGS.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- EXTERNAL AUDIT WORK INVOICED LATER THAN IN RECENT YEARS.
- COMPARED TO LAST YEAR, LESS WORK UNDERTAKEN.
- ONE ADDITIONAL CUT OF CYCLE PATH.
- ALL SEATS REPAIRED, CLEANED AND PAINTED.
- PROBABILTY THAT BUDGET IS HIGHER THAN NEEDED.
- WEATHER CONDITIONS HAVE MEANT FEWER CUTS.
- ADDED TOGETHER, MAINTENANCE AND REPAIRS ARE CLOSE TO BUDGET FORECAST FOR THIS TIME OF YEAR.
- CORRECTION TO ELECTRICITY ACCOUNT FOLLOWING INCORRECT BILLING LAST YEAR.
- HEDGE CUTTING WAS MORE EXPENSIVE THIS YEAR.
- COST OF SURVEY NOT IN BUDGET.
- REDUCED NUMBER OF APPLICATIONS.
- ADDITIONAL INCOME BEING RECEIVED EARLIER THIS YEAR.
- INCLUDES £78,895 FROM WOODGER TRUST, CIL - £17,409, NEW HOMES BONUS - £7,000.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2018-19 AND BANK RECONCILIATION AS AT 17 JANUARY 2019

		£	£
OPENING BANK BALANCE AT 1 APRIL 2018			119,208.78
ADD RECEIPTS			220,905.66
SUB TOTAL			340,114.44
LESS PAYMENTS			231,801.57
CURRENT BALANCE			<b><u>108,312.87</u> *****</b>
CURRENT BANK BALANCE AT 17 JANUARY 2019			
	COMMUNITY ACCOUNT	12,753.62	
	ACTIVE SAVER ACCOUNT	101,329.46	
			114,083.08
	LESS UNPRESENTED CHEQUES		
	104620	354.00	
	104623	140.00	
	104625	1,204.54	
	104627	60.00	
	104628	96.00	
	104629	850.39	
	104630	59.20	
	104632	150.00	
	104633	505.20	
	104635	80.88	
	104636	1,010.00	
	104637	210.00	
	104638	210.00	
	104639	210.00	
	104640	210.00	
	104641	210.00	
	104642	210.00	
			5,770.21
CURRENT BALANCE			<b><u>108,312.87</u> *****</b>