

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2017-18

BUDGET MONITORING AS AT 15 SEPTEMBER 2017

	BUDGET	YEAR TO DATE BUDGET	ACTUAL	ACTUAL INCL. DEBTORS/CREDITORS	BALANCE REMAINING	VARIATION	NOTE (SEE BELOW)
	£	£	£	£	£	%	
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
<b>ALLOTMENTS</b>							
WATER	400	140	387	211	13	177	1
MAINTENANCE	1,500	370	120	120	1,380	(68)	2
<b>PUBLIC LIGHTING</b>							
ENERGY	930	470	458	228	472	(3)	
MAINTENANCE	1,710	1,710	1,699	(15)	11	(1)	
<b>ADMINISTRATION</b>							
CLERK	15,200	7,390	7,048	6,830	8,152	(5)	
INSURANCES	1,890	1,690	2,015	2,015	(125)	19	3
SUBSCRIPTIONS	1,270	1,240	1,253	1,253	17	1	
AUDIT/ACCOUNTANCY FEES	1,175	0	600	(400)	575		4
NEIGHBOURHOOD PLAN	15,000	13,100	890	701	14,110	(93)	5
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	3,400	2,018	2,058	4,062	(41)	6
<b>HIGHWAYS</b>							
FOOTPATHS	4,000	2,220	1,110	980	2,890	(50)	7
GRASS CUTTING	1,030	580	490	490	540	(16)	7
LITTER CLEARANCE	2,950	930	280	190	2,670	(70)	7
BUS SHELTERS	1,720	790	860	440	860	9	
PUBLIC SEATS	1,600	80	1,310	1,310	291	1,537	2
DOG WASTE BINS	1,800	1,270	1,245	30	555	(2)	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	2,660	1,870	1,488	1,132	1,172	(20)	8
PLAY AREA MAINTENANCE	2,475	1,520	1,176	1,070	1,300	(23)	8
PAVILION MAINTENANCE	6,440	3,350	2,991	2,631	3,449	(11)	
PAVILION REPAIRS	2,805	370	739	493	2,066	100	2
PAVILION UTILITIES	3,800	1,670	1,986	1,541	1,814	19	9
SNOWHILL	2,800	2,800	1,994	1,858	806	(29)	7
MILLENNIUM MEADOW	1,745	0	0	0	1,745		
VILLAGE GREEN	2,575	1,690	1,245	1,180	1,330	(26)	8
TREE SURGERY	1,755	240	965	965	790	302	2
MARINE DRIVE	1,475	1,280	1,165	1,075	310	(9)	
TOILETS	8,500	4,560	2,105	1,408	6,395	(54)	7
OPERATION WATERSHED	11,097	11,097	11,197	11,197	(100)	1	
<b>OTHER</b>							
SECTION 137 DONATIONS	3,775	1,180	1,074	1,074	2,701	(9)	
LEGAL FEES	1,500	0	0	0	1,500		
TREE PLANTING	1,500	0	0	0	1,500		
LOAN REPAYMENT	3,174	1,587	1,587	1,587	1,587	(0)	
WEBSITE	2,000	20	223	193	1,777	1,015	10
COMMUNITY WARDEN	3,250	3,250	3,200	3,200	50	(2)	
VILLAGE PROJECTS	0	0	7,125	4,848	(7,125)		11
<b>CONTINGENCY</b>							
	0	0	0	0	0		
<b>REIMBURSABLE EXPENDITURE</b>							
		6,640	6,640	6,640	(6,640)	(0)	
<b>TOTAL EXPENDITURE</b>							
	121,581	78,504	68,683	58,530	52,898		
<b>INCOME</b>							
PRECEPT	98,800	98,800	98,800	98,800	0	0	
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	1,355	0	0	0	1,355		
SPORTSFIELD/PAVILION CONTRIBUTIONS	240	220	165	110	75	(25)	12
SAILING CLUB	1,596	1,596	1,597	1,597	(1)	0	
GRANTS & DONATIONS	0	0	24,975	24,975	(24,975)		13
<b>REIMBURSED EXPENDITURE</b>							
	0	19,358	19,358	0	(19,358)		
<b>TOTAL INCOME</b>							
	101,991	119,974	144,894	125,481	(42,903)		
<b>NET EXPENDITURE/(INCOME)</b>							
	19,590	(41,470)	(76,211)	(66,951)	95,801		
OPENING BALANCES							
	88,363		100,352				
ADD INCOME							
	101,991		144,894				
DEDUCT EXPENDITURE							
	121,581		68,683				
CLOSING BALANCES							
	68,773		176,563				

NOTES

1. WATER CONSUMPTION MUCH HIGHER COMPARED TO THIS TIME LAST YEAR
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. ADDITIONAL ASSETS ADDED TO POLICY.
4. EXTERNAL AUDIT FEE PAID EARLIER THIS YEAR COMPARED TO 2016-17.
5. THIS TIME LAST YEAR SIGNIFICANT PAYMENT TO ACTION IN RURAL SUSSEX, NOT REPEATED THIS YEAR.
6. POSTAGE, STATIONERY, ETC. NOT EASY TO FORECAST SPENDING PATTERN.
7. BUDGETED AMOUNTS MAY NOT BE NEEDED IN FULL.
8. FEWER CUTS THIS YEAR COMPARED TO 2016-17.
9. LATEST ELECTRICITY BILL BASED ON ESTIMATE, WILL CORRECT NEXT QUARTER.
10. TIMING - SIGNIFICANT PAYMENT DUE SOON.
11. PRINCIPALLY, FLOOD AND DRAINAGE ASSESSMENT (£5,587) & TRIM TRAIL FENCING (£1,045).
12. TIMING OF CONTRIBUTIONS RECEIVED IS DIFFICULT TO FORECAST
13. WOODGER TRUST - PUBLIC SEAT AND TRIM TRAIL DONATION £11.5K. WEST WITTERING FLOOD DEFENCES DONATION £13.4K.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2017-18 AND BANK RECONCILIATION AS AT 15 SEPTEMBER 2017

	£	£
OPENING BANK BALANCE AT 1 APRIL 2017		100,351.74
ADD RECEIPTS		144,893.92
SUB TOTAL		245,245.66
LESS PAYMENTS		68,682.51
CURRENT BALANCE		<b><u>176,563.15</u></b> *****
CURRENT BANK BALANCE AT 15 SEPTEMBER 2017		
COMMUNITY ACCOUNT	100,865.88	
ACTIVE SAVER ACCOUNT	77,956.23	
		178,822.11
LESS UNPRESENTED CHEQUES		
104261	36.00	
104346	30.00	
104353	28.12	
104367	56.60	
104368	355.84	
104369	282.00	
104372	45.00	
104378	170.40	
104380	720.00	
104381	490.00	
104382	45.00	
		2,258.96
CURRENT BALANCE		<b><u>176,563.15</u></b> *****