

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2023-24

BUDGET MONITORING AS AT 15 DECEMBER 2023

	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	250	95	186	186	64	95	1
MAINTENANCE	1,500	1,125	30	30	1,470	(97)	2
PUBLIC LIGHTING							
ENERGY	6,000	5,460	4,433	4,315	1,567	(19)	3
MAINTENANCE	2,080	2,080	2,076	11	4	(0)	
ADMINISTRATION							
CLERK AND STAFF COSTS	46,000	27,970	26,470	21,929	19,530	(5)	
INSURANCES	2,700	2,700	2,851	2,851	(151)	6	
SUBSCRIPTIONS	1,330	1,300	1,270	1,270	60	(2)	
AUDIT FEES	720	720	720	720	0	0	
BANK CHARGES	150	110	100	70	50	(9)	
NEIGHBOURHOOD PLAN	6,000	4,500	1,916	1,346	4,084	(57)	2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,500	3,330	5,582	5,214	918	68	2
HIGHWAYS							
FOOTPATHS	3,500	0	200	200	3,300		2
GRASS CUTTING	1,200	900	1,572	1,322	(372)	75	4
LITTER CLEARANCE	1,000	750	225	225	775	(70)	2
BUS SHELTERS	500	375	160	160	340	(57)	2
PUBLIC SEATS	1,000	1,000	2,496	1,850	(1,496)	150	5
DOG WASTE BINS	1,550	1,550	1,562	0	(12)	1	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	3,180	3,814	3,703	(314)	20	6
PLAY AREA MAINTENANCE	3,500	2,250	2,205	2,094	1,295	(2)	
PAVILION REPAIRS & MAINTENANCE	7,000	5,250	15,969	13,155	(8,969)	204	7
PAVILION UTILITIES	8,000	5,680	4,313	3,595	3,687	(24)	8
SNOWHILL	2,500	2,500	2,526	2,526	(26)	1	9
MILLENNIUM MEADOW	2,500	0	1,950	0	550		10
VILLAGE GREEN	2,500	2,120	2,372	2,084	128	12	
TREE REPORTS/SURGERY	0	0	515	515	(515)		11
MARINE DRIVE	1,000	830	720	630	280	(13)	
TOILETS	4,300	2,795	9,794	9,273	(5,494)	250	12
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	5,000	540	540	540	4,460	0	
LEGAL & PROFESSIONAL FEES	5,000	3,750	1,691	1,691	3,309	(55)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	5,000	3,250	2,871	2,871	2,129	(12)	
COMMUNITY WARDEN	4,500	4,500	4,500	4,500	0	0	
VILLAGE PROJECTS	5,000	3,750	124,273	124,129	(119,273)	3,214	13
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,074	1,074	6	(1)	
MOBILE AMENITY TIP CONTRIBUTION	9,900	0	8,922	0	978		10
PLANNING & ENVIRONMENTAL ISSUES	5,000	0	0	0	5,000		
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	165,933	98,613	243,070	217,251	(77,137)		
INCOME							
PRECEPT	125,750	125,750	125,750	125,750	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	14,638	14,638	14,638		14
INTEREST	250	0	426	426	176		15
ALLOTMENT RENTS	3,300	150	152	102	(3,148)	1	
SPORTSFIELD/PAVILION CONTRIBUTIONS	750	650	365	365	(385)	(44)	16
SAILING CLUB/WWEC	2,065	2,065	2,022	2,022	(43)	(2)	
GRANTS & DONATIONS	0	0	108,871	108,871	108,871		5, 12 & 13
SALES	0	0	0	0	0		
TOTAL INCOME	132,115	128,615	252,224	252,174	120,109		
NET EXPENDITURE/(INCOME)	33,818	(30,002)	(9,154)	(34,923)	42,972		
VAT ON PAYMENTS							
			33,994				
VAT REIMBURSED BY HMRC							
			5,697				
OPENING BALANCES							
	112,439		121,948				
ADD RECEIPTS							
	132,115		257,922				
DEDUCT PAYMENTS							
	165,933		277,065				
CLOSING BALANCES							
	78,621		102,805				

NOTES

- CASTLE WATER NOW BILLING MONTHLY, RATHER THAN QUARTERLY.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- SOUTHERN ELECTRIC IS MORE THAN ONE YEAR BEHIND WITH ITS BILLING. THE BUDGET WILL BE OVERSPENT.
- ONE ADDITIONAL CUT OF CYCLE PATH.
- CORONATION COMMEMORATIVE BENCH AND CDC GRANT.
- TWO+A51 EXTRA CUTS SO FAR THIS YEAR, PLUS EXTRA HEDGE CUTTING.
- LIGHTING AND BOILER REPLACEMENT.
- SOUTHERN ELECTRIC LATE BILLING.
- POTHOLE REPAIRS NOT BUDGETTED.
- ALL TO BE CHARGED BACK TO 2022-23.
- REMOVAL OF DEAD ELM TREES, NOT BUDGETTED.
- INSURANCE CLAIM RECEIVED, PLUS NEW MAINTENANCE CONTRACT.
- NEW TENNIS COURTS & WOODGER TRUST GRANT.
- RECEIPT OF GRANT DIFFICULT TO PREDICT.
- INTEREST PAID QUARTERLY- PREVIOUSLY IT WAS ANNUALLY.
- TENNIS CLUB CONTRIBUTION AWAITED.

