

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2024-25
BUDGET MONITORING AS AT 16 DECEMBER 2024

| | 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 | 220 | 152 | 152 | 98 | (31) | 1 |
| MAINTENANCE | 5,000 | 3,750 | 5,482 | 90 | (482) | 46 | 2 |
| PUBLIC LIGHTING | | | | | | | |
| ENERGY | 5,050 | 3,535 | 3,106 | 2,328 | 1,944 | (12) | |
| MAINTENANCE | 2,240 | 2,240 | 2,338 | 2,338 | (98) | 4 | |
| ADMINISTRATION | | | | | | | |
| CLERK AND STAFF COSTS | 46,300 | 30,835 | 28,561 | 24,375 | 17,739 | (7) | |
| INSURANCES | 3,000 | 3,000 | 3,071 | 3,071 | (71) | 2 | |
| SUBSCRIPTIONS | 1,330 | 970 | 969 | 969 | 361 | (0) | |
| AUDIT FEES | 720 | 720 | 720 | 720 | 0 | 0 | |
| BANK CHARGES | 150 | 110 | 99 | 70 | 51 | (10) | |
| NEIGHBOURHOOD PLAN | 0 | 0 | 0 | 0 | 0 | | |
| ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL | 6,000 | 4,320 | 6,637 | 6,043 | (637) | 54 | 3 |
| HIGHWAYS | | | | | | | |
| FOOTPATHS | 3,500 | 2,625 | 1,280 | 1,280 | 2,220 | (51) | 4 |
| GRASS CUTTING | 1,200 | 940 | 894 | 631 | 306 | (5) | |
| LITTER CLEARANCE | 1,000 | 750 | 675 | 600 | 325 | (10) | |
| BUS SHELTERS | 500 | 100 | 100 | 100 | 400 | | |
| PUBLIC SEATS | 2,500 | 750 | 650 | 597 | 1,850 | (13) | |
| DOG WASTE BINS | 1,690 | 1,690 | 1,782 | 0 | (92) | 5 | |
| SPORTSFIELD AND PUBLIC OPEN SPACES | | | | | | | |
| GRASS CUTTING - SPORTSFIELDS | 3,500 | 2,975 | 2,659 | 2,659 | 841 | (11) | |
| PLAY AREA MAINTENANCE | 3,500 | 3,050 | 1,545 | 1,263 | 1,955 | (49) | 5 |
| PAVILION REPAIRS & MAINTENANCE | 7,000 | 5,250 | 5,148 | 4,736 | 1,852 | (2) | |
| PAVILION UTILITIES | 6,800 | 5,100 | 5,140 | 2,869 | 1,660 | 1 | |
| SNOWHILL | 2,500 | 425 | 369 | 271 | 2,131 | (13) | |
| MILLENNIUM MEADOW | 2,000 | 0 | 180 | 0 | 1,820 | | 2 |
| VILLAGE GREEN | 2,500 | 2,025 | 1,128 | 940 | 1,372 | (44) | 5 |
| TREE REPORTS/SURGERY | 2,000 | 0 | 0 | 0 | 2,000 | | |
| MARINE DRIVE | 1,000 | 700 | 602 | 602 | 398 | (14) | |
| TOILETS | 3,750 | 3,370 | 5,435 | 4,744 | (1,685) | 61 | 6 |
| DRAINAGE/OPERATION WATERSHED | 0 | 0 | 0 | 0 | 0 | | |
| OTHER | | | | | | | |
| SECTION 137 DONATIONS | 6,000 | 0 | 0 | 0 | 6,000 | | |
| LEGAL & PROFESSIONAL FEES | 5,000 | 3,900 | 4,103 | 1,290 | 897 | 5 | |
| TREE PLANTING | 500 | 500 | 460 | 460 | 40 | (8) | |
| LOAN REPAYMENT | 3,173 | 3,173 | 3,173 | 3,173 | (0) | 0 | |
| IT SUPPORT & WEBSITE | 5,000 | 3,600 | 3,052 | 2,871 | 1,948 | (15) | |
| COMMUNITY WARDEN | 4,680 | 4,680 | 4,680 | 4,680 | 0 | | |
| VILLAGE PROJECTS | 5,000 | 3,750 | 3,594 | 3,594 | 1,406 | (4) | |
| MANHOOD PENINSULA PARTNERSHIP | 1,080 | 1,080 | 1,013 | 1,013 | 67 | (6) | |
| MOBILE AMENITY TIP CONTRIBUTION | 10,700 | 0 | 0 | 0 | 10,700 | | |
| PLANNING & ENVIRONMENTAL ISSUES | 5,000 | 0 | 0 | 0 | 5,000 | | |
| CONTINGENCY | | | | | | | |
| | 5,000 | 0 | 0 | 0 | 5,000 | | |
| TOTAL EXPENDITURE | 166,113 | 100,133 | 98,796 | 78,530 | 67,317 | | |
| INCOME | | | | | | | |
| PRECEPT | 132,038 | 132,038 | 132,038 | 132,038 | 0 | 0 | |
| COMMUNITY INFRASTRUCTURE LEVY RECEIPTS | 0 | 0 | 0 | 0 | 0 | | |
| INTEREST | 600 | 450 | 856 | 856 | 256 | 90 | 7 |
| ALLOTMENT RENTS | 3,300 | 0 | 161 | 138 | (3,139) | | 2 |
| SPORTSFIELD/PAVILION CONTRIBUTIONS | 1,750 | 1,315 | 1,300 | 1,300 | (450) | (1) | |
| SAILING CLUB/WWEC | 2,085 | 2,085 | 2,107 | 2,107 | 22 | 1 | |
| GRANTS & DONATIONS | 0 | 0 | 8,230 | 7,730 | 8,230 | | 8 |
| SALES | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL INCOME | 139,773 | 135,888 | 144,692 | 144,170 | 4,919 | | |
| NET EXPENDITURE/(INCOME) | 26,340 | (35,755) | (45,896) | (65,639) | 72,236 | | |
| VAT ON PAYMENTS | | | | | | | |
| | | | 8,202 | | | | |
| VAT REIMBURSED BY HMRC | | | | | | | |
| | | | 8,554 | | | | |
| OPENING BALANCES | 77,716 | | 82,205 | | | | |
| ADD RECEIPTS | 139,773 | | 153,246 | | | | |
| DEDUCT PAYMENTS | 166,113 | | 106,999 | | | | |
| CLOSING BALANCES | 51,376 | | 128,452 | | | | |

NOTES

1. ESTIMATED METER READINGS BY CASTLE WATER, WILL BE CORRECTED.
2. SIGNIFICANT AMOUNTS OF THIS YEAR'S ACTUAL EXPENDITURE ARE TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
3. VILLAGE GREEN DE-REGISTRATION COSTS. ALSO, AS LAST YEAR, THIS BUDGET WILL BE OVERSPENT.
4. LESS WORK UNDERTAKEN SO FAR THIS YEAR.
5. NEW GRASS CUTTING CONTRACT.
6. ELECTRICITY COSTS UNDER REVIEW. BUDGET ALREADY OVERSPENT.
7. INTEREST RATES HIGHER THAN BUDGETTED.
8. ALLOTMENTS CONTRIBUTION FROM EAST WITTERING & BRACKLESHAM PC, PUBLIC SEAT CONTRIBUTIONS AND CDC GRANT TOWARDS TENNIS COURTS.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2024-25 AND BANK RECONCILIATION AS AT 17 DECEMBER 2024

| | | | |
|--|---|-----------|--------------------------------|
| OPENING BANK BALANCE AT 1 APRIL 2024 | £ | £ | 82,204.51 |
| ADD RECEIPTS | | | 153,246.28 |
| SUB TOTAL | | | 235,450.79 |
| LESS PAYMENTS | | | 106,998.58 |
| CURRENT BALANCE | | | <u>128,452.21</u> ***** |
| CURRENT BANK BALANCE AT 17 DECEMBER 2024 | | | |
| BUSINESS CURRENT ACCOUNT | | 52,132.90 | |
| BUSINESS PREMIUM ACCOUNT | | 76,319.31 | |
| LESS UNPRESENTED CHEQUES | | | 128,452.21 |
| | | | 0.00 |
| CURRENT BALANCE | | | <u>128,452.21</u> ***** |