

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2023-24  
BUDGET MONITORING AS AT 15 MARCH 2024

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VIATION	NOTE
	£	£	£	£	£	%	(SEE BELOW)
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
<b>ALLOTMENTS</b>							
WATER	250	250	211	211	39	(15)	
MAINTENANCE	1,500	1,500	1,735	1,735	(235)	16	1
<b>PUBLIC LIGHTING</b>							
ENERGY	6,000	5,560	6,251	6,132	(251)	12	
MAINTENANCE	2,080	2,080	2,076	11	4	(0)	
<b>ADMINISTRATION</b>							
CLERK AND STAFF COSTS	46,000	41,540	37,604	33,062	8,396	(9)	
INSURANCES	2,700	2,700	2,851	2,851	(151)	6	
SUBSCRIPTIONS	1,330	1,330	1,295	1,295	35	(3)	
AUDIT FEES	720	720	720	720	0	0	
BANK CHARGES	150	150	126	96	24	(16)	2
NEIGHBOURHOOD PLAN	6,000	6,000	4,426	3,856	1,574	(26)	1
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,500	6,340	7,898	7,531	(1,398)	25	1
<b>HIGHWAYS</b>							
FOOTPATHS	3,500	3,500	335	335	3,165	(90)	1
GRASS CUTTING	1,200	1,200	1,637	1,387	(437)	36	3
LITTER CLEARANCE	1,000	1,000	450	450	550	(55)	1
BUS SHELTERS	500	500	160	160	340	(68)	1
PUBLIC SEATS	1,000	1,000	2,911	2,265	(1,911)	191	4
DOG WASTE BINS	1,550	1,550	1,562	0	(12)	1	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,500	3,500	4,476	4,365	(976)	28	5
PLAY AREA MAINTENANCE	3,500	3,500	2,281	2,170	1,219	(35)	6
PAVILION REPAIRS & MAINTENANCE	7,000	7,000	18,693	15,879	(11,693)	167	7
PAVILION UTILITIES	8,000	7,120	4,704	3,986	3,296	(34)	8
SNOWHILL	2,500	2,500	4,851	4,851	(2,351)	94	9
MILLENNIUM MEADOW	2,500	2,500	3,734	1,784	(1,234)	49	10
VILLAGE GREEN	2,500	2,500	2,466	2,178	34	(1)	
TREE REPORTS/SURGERY	0	0	515	515	(515)		11
MARINE DRIVE	1,000	1,000	720	630	280	(28)	12
TOILETS	4,300	4,050	10,517	9,996	(6,217)	160	13
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	5,000	5,000	4,375	4,375	625	(13)	
LEGAL & PROFESSIONAL FEES	5,000	5,000	5,212	5,212	(212)	4	
TREE PLANTING	500	500	0	0	500	(100)	1
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	5,000	4,800	3,699	3,699	1,301	(23)	14
COMMUNITY WARDEN	4,500	4,500	4,500	4,500	0	0	
VILLAGE PROJECTS	5,000	5,000	126,381	126,237	(121,381)	2,428	15
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,074	1,074	6	(1)	
MOBILE AMENITY TIP CONTRIBUTION	9,900	9,900	17,844	8,922	(7,944)	80	10
PLANNING & ENVIRONMENTAL ISSUES	5,000	5,000	0	0	5,000	(100)	16
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	<b>165,933</b>	<b>154,543</b>	<b>291,462</b>	<b>265,643</b>	<b>(125,529)</b>		
<b>INCOME</b>							
PRECEPT	125,750	125,750	125,750	125,750	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	14,638	14,638	14,638		17
INTEREST	250	210	662	662	412	215	18
ALLOTMENT RENTS	3,300	3,000	2,575	2,525	(725)	(14)	
SPORTSFIELD/PAVILION CONTRIBUTIONS	750	720	455	455	(295)	(37)	19
SAILING CLUB/WWEC	2,065	2,065	2,022	2,022	(43)	(2)	
GRANTS & DONATIONS	0	0	108,873	108,873	108,873		4, 13 & 15
SALES	0	0	1,100	1,100	1,100		
<b>TOTAL INCOME</b>	<b>132,115</b>	<b>131,745</b>	<b>256,076</b>	<b>256,026</b>	<b>123,961</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>33,818</b>	<b>22,798</b>	<b>35,386</b>	<b>9,617</b>	<b>(1,568)</b>		
VAT ON PAYMENTS							
			36,635				
VAT REIMBURSED BY HMRC							
			33,980				
OPENING BALANCES							
	112,439		121,948				
ADD RECEIPTS							
	132,115		290,055				
DEDUCT PAYMENTS							
	165,933		328,097				
CLOSING BALANCES							
	78,621		83,907				

NOTES

1. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
2. TARIFF HAS BEEN CHANGED, WHICH HAS REDUCED CHARGES.
3. ADDITIONAL HEDGE CUTTING AT CYCLE PATH, PLUS FENCE REPAIRS.
4. ADDITIONAL NEW SEATS, INCLUDING CORONATION COMMEMORATIVE BENCH AND CDC GRANT.
5. TWO EXTRA CUTS THIS YEAR, PLUS EXTRA HEDGE CUTTING.
6. MAINTENANCE WORKS DEFERRED UNTIL 2024-25.
7. LIGHTING AND BOILER REPLACEMENT.
8. SOUTHERN ELECTRIC LATE BILLING.
9. ADDITIONAL PUBLIC SEATS.
10. ABOUT HALF TO BE CHARGED BACK TO 2022-23.
11. REMOVAL OF DEAD ELM TREES, NOT BUDGETTED.
12. FEWER GRASS CUTS THIS YEAR.
13. INSURANCE CLAIM RECEIVED, PLUS NEW MAINTENANCE CONTRACT.
14. BUDGET WILL BE UNDERSPENT.
15. NEW TENNIS COURTS & WOODGER TRUST GRANT.
16. UNSPENT CONTINGENCY.
17. RECEIPT OF GRANT DIFFICULT TO PREDICT.
18. INTEREST RATES HIGHER THAN BUDGETTED.
19. TENNIS CLUB CONTRIBUTION AWAITED.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2023-24 AND BANK RECONCILIATION AS AT 15 MARCH 2024

OPENING BANK BALANCE AT 1 APRIL 2023	£	£	121,948.42
ADD RECEIPTS			290,055.40
SUB TOTAL			412,003.82
LESS PAYMENTS			328,096.97
CURRENT BALANCE			<b><u>83,906.85</u></b> *****
CURRENT BANK BALANCE AT 15 MARCH 2024			
BUSINESS CURRENT ACCOUNT	18,687.66		
BUSINESS PREMIUM ACCOUNT	65,219.19		
			83,906.85
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<b><u>83,906.85</u></b> *****