

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2023-24
BUDGET MONITORING AS AT 17 MAY 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	1	1	1	249	0	
MAINTENANCE	1,500	250	0	0	1,500	(100)	1
PUBLIC LIGHTING							
ENERGY	6,000	500	184	65	5,816	(63)	2
MAINTENANCE	2,080	0	0	(2,065)	2,080		
ADMINISTRATION							
CLERK AND STAFF COSTS	46,000	3,500	5,478	936	40,522	57	3
INSURANCES	2,700	0	0	0	2,700		
SUBSCRIPTIONS	1,330	1,000	973	973	357	(3)	
AUDIT FEES	720	0	0	0	720		
BANK CHARGES	150	25	40	10	110	59	4
NEIGHBOURHOOD PLAN	6,000	1,000	570	0	5,430	(43)	
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,500	175	673	306	5,827	284	1
HIGHWAYS							
FOOTPATHS	3,500	580	0	0	3,500	(100)	1
GRASS CUTTING	1,200	300	250	0	950	(17)	4
LITTER CLEARANCE	1,000	160	0	0	1,000	(100)	1
BUS SHELTERS	500	80	0	0	500	(100)	1
PUBLIC SEATS	1,000	1,000	1,893	1,247	(893)	89	5
DOG WASTE BINS	1,550	1,550	1,562	0	(12)	1	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	590	863	752	2,638	46	6
PLAY AREA MAINTENANCE	3,500	810	634	523	2,866	(22)	7
PAVILION REPAIRS & MAINTENANCE	7,000	1,160	3,944	1,130	3,056	240	4
PAVILION UTILITIES	8,000	950	819	101	7,181	(14)	
SNOWHILL	2,500	175	80	80	2,420	(54)	1
MILLENNIUM MEADOW	2,500	0	1,950	0	550		4
VILLAGE GREEN	2,500	350	480	192	2,020	37	7
TREE REPORTS/SURGERY	0	0	0	0	0		
MARINE DRIVE	1,000	160	180	90	820	13	
TOILETS	4,300	120	521	0	3,779	334	4
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	800	0	0	5,000	(100)	1
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	5,000	650	517	517	4,483	(20)	7
COMMUNITY WARDEN	4,500	0	0	0	4,500		
VILLAGE PROJECTS	5,000	800	144	0	4,856	(82)	1
MANHOOD PENINSULA PARTNERSHIP	1,080	0	0	0	1,080		
MOBILE AMENITY TIP CONTRIBUTION	9,900	0	8,922	0	978		4
PLANNING & ENVIRONMENTAL ISSUES	5,000	0	0	0	5,000		
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE							
	165,933	18,813	32,804	6,985	133,129		
INCOME							
PRECEPT	125,750	62,875	62,875	62,875	(62,875)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	12,581	12,581	12,581		8
INTEREST	250	0	0	0	(250)		
ALLOTMENT RENTS	3,300	50	50	0	(3,250)	0	
SPORTSFIELD/PAVILION CONTRIBUTIONS	750	135	155	155	(595)	15	
SAILING CLUB/WWEC	2,065	2,065	2,022	2,022	(43)	(2)	
GRANTS & DONATIONS	0	0	0	0	0		
SALES	0	0	0	0	0		
TOTAL INCOME							
	132,115	65,125	77,683	77,633	(54,432)		
NET EXPENDITURE/(INCOME)							
	33,818	(46,312)	(44,880)	(70,649)	78,698		
VAT ON PAYMENTS							
			5,286				
VAT REIMBURSED BY HMRC							
			0				
OPENING BALANCES							
	112,439		121,948				
ADD RECEIPTS							
	132,115		77,683				
DEDUCT PAYMENTS							
	165,933		38,089				
CLOSING BALANCES							
	78,621		161,542				

NOTES

1. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
2. BILLING IS NOW MONTHLY, RATHER THAN QUARTERLY.
3. HMRC NOW DEBIT CHARGES QUARTERLY, RATHER THAN MONTHLY. MUCH OF THE ACTUAL FIGURE RELATES TO LAST YEAR.
4. MOST OF THE EXPENDITURE TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
5. CORONATION COMMEMORATIVE BENCH.
6. ONE EXTRA CUT SO FAR THIS YEAR.
7. IN CASH TERMS, MINOR VARIATIONS FOR THIS TIME IN THE YEAR.
8. RECEIPT OF GRANT DIFFICULT TO PREDICT.