

WESTERLEIGH PARISH COUNCIL - INCOME AND EXPENDITURE 31ST MARCH 2017

INCOME	£	£	VARIANCE	
	2016	2017	£	%
PRECEPT	75,600.00	77,112.00	1,512.00	2.00
LCTR GRANT	4,760.00	2,420.00	-2,340.00	-49.16
BITTERWELL LAKE - RENT/FISHING RIGHTS	9,495.00	10,475.00	980.00	10.32
BANK INTEREST/OTHER	57.41	270.95	213.54	371.96
COMMUNITY BENEFIT	19,800.00	19,800.00	0.00	0.00
WESTERN POWER/WAYLEAVE	0.00	34.38	34.38	
RENTAL/NEWMAN	0.00	250.00	250.00	
VAT REFUND	0.00	2,237.19	2,237.19	
<b>TOTAL INCOME</b>	<b>109,712.41</b>	<b>112,599.52</b>	<b>2,887.11</b>	<b>2.63</b>
<b>EXPENDITURE</b>				
<b>Finance &amp; GP Committee</b>				
STAFF COSTS	33,034.67	34,077.45	1,042.78	3.16
COUNCILLOR EXPENSES	200.00	0.00	-200.00	-100.00
OFFICE EXPENSES/PHONE/COMPUTER	1,572.78	414.79	-1,157.99	-73.63
CITIZENS ADVICE BUREAU	800.00	0.00	-800.00	-100.00
SUBSCRIPTIONS	530.97	823.21	292.24	55.04
ROOM HIRE	533.50	545.75	12.25	2.30
INSURANCE	2,204.28	1,748.51	-455.77	-20.68
ADVERTISING	0.00	0.00	0.00	
OFFICE EQUIPMENT	0.00	41.99	41.99	
AUDIT FEES	675.00	755.00	80.00	11.85
LEGAL FEES/CONSULTANCY/LOCUM SERVICES	0.00	180.00	180.00	
ELECTIONS	3,775.54	0.00	-3,775.54	-100.00
MANOR HALL	7,500.00	7,500.00	0.00	0.00
JOINT PARISHES CLERKING CHARGES	0.00	927.45	927.45	
WEBSITE	120.00	234.00	114.00	95.00
TRAINING		315.00	315.00	
S137 PAYMENTS	4,550.00	3,800.00	-750.00	-16.48
REMEMBRANCE DAY	0.00	40.97	40.97	
Night Bus contribution	774.18	588.10	-186.08	
Grant to St Saviours	0.00	1,500.00	1,500.00	
<b>Committee total</b>	<b>56,270.92</b>	<b>53,492.22</b>	<b>-2,778.70</b>	<b>-4.94</b>
<b>Environment &amp; Leisure Committee</b>				
WESTERLEIGH PLAYING FIELD				
INSPECTIONS	1,088.00	1,144.00	56.00	5.15
REPAIRS MAINTENANCE	1,010.00	992.00	-18.00	-1.78
NEWMAN FIELD				
INSPECTIONS	1,088.00	1,144.00	56.00	5.15
REPAIRS MAINTENANCE	810.00	1,641.94	831.94	102.71
LITTER BINS/DOG BINS	4,958.80	5,176.58	217.78	4.39
YOUTH PROVISION				
BUS SHELTERS	360.00	432.00	72.00	20.00
PUBLIC SEATS	0.00	0.00	0.00	
THE POUND	0.00	597.60	597.60	
GROUNDS MAINTENANCE	12,979.05	11,374.48	-1,604.57	-12.36
ENVIRONMENTAL IMPROVEMENTS	720.00	0.00	-720.00	-100.00
BITTERWELL LAKE CHALET	862.78	308.80	-553.98	-64.21
BITTERWELL LAKE WORKS	745.66	2,831.06	2,085.40	279.67
BITTERWELL LAKE CAFÉ	192.50		-192.50	-100.00
BITTERWELL LAKE AERATORS		112.94	112.94	
BITTERWELL TOILETS		110.40	110.40	
COMMUNITY BENEFITS	3,920.00	6,262.80	2,342.80	59.77
ROAD SIGNS	0.00	300.36	300.36	
PANSY VALE	0.00	14,011.56	14,011.56	
<b>Committee total</b>	<b>28,734.79</b>	<b>48,940.52</b>	<b>20,205.73</b>	<b>70.32</b>
<b>TOTAL EXPENDITURE</b>	<b>85,005.71</b>	<b>102,432.74</b>	<b>17,427.03</b>	<b>20.50</b>
<b>GENERAL FUND</b>				
OPENING BALANCE	78,069.38	103,597.29	25,527.91	
ADD TOTAL INCOME	109,712.41	112,599.52	2,887.11	
	187,781.79	216,196.81	28,415.02	
LESS TOTAL EXPENDITURE	85,005.71	102,432.74	17,427.03	
<b>FUND BALANCE</b>	<b>102,776.08</b>	<b>113,764.07</b>	<b>10,987.99</b>	