

WESTERLEIGH PARISH COUNCIL - Year on Year INCOME AND EXPENDITURE 31ST MARCH 2018

| INCOME | £ | | VARIANCE | |
|--|---------------------|-------------------|------------------|-------------|
| | 16/17 | 17/18 | £ | % |
| PRECEPT | 77112.00 | 78,654.00 | 1,542.00 | 2% |
| LCTR GRANT | 2420.00 | 1,400.00 | -1,020.00 | -42% |
| BITTERWELL LAKE - RENT/FISHING RIGHTS | 10475.00 | 9,740.00 | -735.00 | -7% |
| BANK INTEREST/OTHER | 270.95 | 8,048.47 | 7,777.52 | 2870% |
| COMMUNITY BENEFIT | 19800.00 | 19,800.00 | 0.00 | 0% |
| WESTERN POWER/WAYLEAVE | 34.38 | 34.38 | 0.00 | 0% |
| RENTAL/NEWMAN | 250.00 | 0.00 | -250.00 | -100% |
| VAT REFUND | 2237.19 | 5,476.04 | 3,238.85 | 145% |
| TOTAL INCOME | 112599.52 | 123,152.89 | 10,553.37 | 9% |
| EXPENDITURE | | | | |
| Finance & GP Committee | | | | |
| STAFF COSTS | 34077.45 | 25311.15 | -8,766.30 | -26% |
| COUNCILLOR EXPENSES | 0.00 | 0.00 | 0.00 | |
| OFFICE EXPENSES/PHONE/COMPUTER | 414.79 | 735.39 | 320.60 | 77% |
| CITIZENS ADVICE BUREAU | 0.00 | 800.00 | 800.00 | |
| SUBSCRIPTIONS | 823.21 | 799.85 | -23.36 | -3% |
| ROOM HIRE | 545.75 | 443.75 | -102.00 | -19% |
| INSURANCE | 1748.51 | 1807.12 | 58.61 | 3% |
| ADVERTISING | 0.00 | 188.20 | 188.20 | |
| OFFICE EQUIPMENT | 41.99 | 12.99 | -29.00 | -69% |
| AUDIT FEES | 755.00 | 680.00 | -75.00 | -10% |
| LEGAL FEES/CONSULTANCY/LOCUM SERVICES | 180.00 | 0.00 | -180.00 | -100% |
| ELECTIONS | 0.00 | 0.00 | 0.00 | |
| MANOR HALL | 7500.00 | 7500.00 | 0.00 | 0% |
| JOINT PARISHES CLERKING CHARGES | 927.45 | 914.66 | -12.79 | -1% |
| WEBSITE | 234.00 | 144.00 | -90.00 | -38% |
| CLLR TRAINING | 315.00 | 227.00 | -88.00 | -28% |
| S137 PAYMENTS | 3800.00 | 5484.95 | 1,684.95 | 44% |
| REMEMBRANCE DAY | 40.97 | 35.00 | -5.97 | -15% |
| Committee total | 53492.22 | 45084.06 | -8,408.16 | -16% |
| Environment & Leisure Committee | | | | |
| WESTERLEIGH PLAYING FIELD | | | | |
| INSPECTIONS | 524.00 | 1882.00 | 1,358.00 | 259% |
| REPAIRS MAINTENANCE | 2182.00 | 1247.03 | -934.97 | -43% |
| NEWMAN FIELD | | | 0.00 | |
| INSPECTIONS | 524.00 | 1882.00 | 1,358.00 | 259% |
| REPAIRS MAINTENANCE | 2701.94 | 340.00 | -2,361.94 | -87% |
| LITTER BINS/DOG BINS | 5176.58 | 5132.94 | -43.64 | -1% |
| Night bus | 588.10 | 588.10 | 0.00 | 0% |
| YOUTH PROVISION | 2500.00 | 3267.88 | 767.88 | 31% |
| BUS SHELTERS | 432.00 | 576.00 | 144.00 | 33% |
| PUBLIC SEATS | 0.00 | 0.00 | 0.00 | |
| THE POUND | 597.60 | 264.00 | -333.60 | -56% |
| MAYSHILL | 0.00 | 216.00 | 216.00 | |
| GROUND MAINTENANCE | 11374.48 | 16342.83 | 4,968.35 | 44% |
| BITTERWELL LAKE CHALET | 308.80 | 350.91 | 42.11 | 14% |
| BITTERWELL LAKE WORKS | 2831.06 | 3329.36 | 498.30 | 18% |
| BITTERWELL LAKE AERATORS | 222.98 | 331.20 | 108.22 | 49% |
| BITTERWELL LAKE TOILETS | 0.00 | 1900.56 | 1,900.56 | 752% |
| COMMUNITY BENEFITS | 6262.80 | 41632.82 | 35,370.02 | 565% |
| ROAD SIGNS | 300.36 | 0.00 | -300.36 | -100% |
| Ivory wood | | 320.00 | 320.00 | |
| PANSY VALE | 14011.56 | 0.00 | -14,011.56 | -100% |
| Committee total | 48940.52 | 79603.63 | 30,663.11 | 63% |
| TOTAL EXPENDITURE | 102,432.74 | 124,687.69 | 22,254.95 | 22% |
| GENERAL FUND | | | | |
| OPENING BALANCE | 103597.29 | 118930.14 | | |
| ADD TOTAL INCOME | 112599.52 | 123,152.89 | | |
| | 216196.81 | 242,083.03 | | |
| LESS TOTAL EXPENDITURE | 102432.74 | 124,687.69 | | |
| FUND BALANCE | 113764.07 | 117,395.34 | | |
| | Payments c/fwd FROM | | | |
| | 16/17 AND PAID IN | | | |
| | 5166.07 | | 0 | Note 3 |
| | 17/18 | | | |
| | Actual balance | | | |
| | 118930.14 | | 117,395.34 | |

Notes

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| Note 1 "Other income" includes: 767.88 Youth provision refund 6675.75 contribution to car park 329.05 donation for memorial bench 264 Insurance payout for wall at The Pound | Note 2 Toilet first installed at Bitterwell Lake in March 2017 | Note 3 The 5166.07 carried forward is included in figures shown for 2017/18 There are no adjustments to carry forward into 18/19 |
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