

WESTERLEIGH PARISH COUNCIL - Year on Year INCOME AND EXPENDITURE 31ST MARCH 2019

INCOME	£		VARIANCE	
	17/18	18/19	£	%
PRECEPT	78,654.00	78,654.00	0.00	0%
LCTR GRANT	1,400.00	854.00	-546.00	-39%
BITTERWELL LAKE - RENT/FISHING RIGHTS	9,740.00	7,240.00	-2,500.00	-26% Note 1
BANK INTEREST/OTHER	8,048.47	1,430.82	-6,617.65	-82%
COMMUNITY BENEFIT (Says Court)	19,800.00	19,800.00	0.00	0%
COMMUNITY BENEFIT (S106/CIL)	0.00	3,876.85	3,876.85	#DIV/0!
WESTERN POWER/WAYLEAVE	34.38	34.38	0.00	0%
RENTAL/NEWMAN	0.00	0.00	0.00	#DIV/0!
VAT REFUND	5,476.04	10,305.02	4,828.98	88%
<b>TOTAL INCOME</b>	<b>123,152.89</b>	<b>122,195.07</b>	<b>-957.82</b>	<b>-1%</b>
<b>EXPENDITURE</b>				
<b>Finance &amp; GP Committee</b>				
STAFF COSTS	25311.15	21,471.67	-3,839.48	-15%
COUNCILLOR EXPENSES	0.00	0.00	0.00	#DIV/0!
OFFICE EXPENSES/PHONE/COMPUTER	735.39	1,222.18	486.79	66%
CITIZENS ADVICE BUREAU	800.00	800.00	0.00	0%
SUBSCRIPTIONS	799.85	852.93	53.08	7%
ROOM HIRE	443.75	392.00	-51.75	-12%
INSURANCE	1807.12	1,752.14	-54.98	-3%
ADVERTISING	188.20	0.00	-188.20	-100%
OFFICE EQUIPMENT	12.99	11.99	-1.00	-8%
AUDIT FEES	680.00	705.00	25.00	4%
GDPR	0.00	0.00	0.00	#DIV/0!
LEGAL FEES/CONSULTANCY/LOCUM SERVICES	0.00	0.00	0.00	#DIV/0!
ELECTIONS	0.00	0.00	0.00	#DIV/0!
MANOR HALL	7500.00	6,931.48	-568.52	-8%
JOINT PARISHES CLERKING CHARGES	914.66	358.27	-556.39	-61%
WEBSITE	144.00	144.00	0.00	0%
CLL TRAINING	227.00	60.00	-167.00	-74%
S137 PAYMENTS	5484.95	5,762.00	277.05	5%
REMEMBRANCE DAY	35.00	37.98	2.98	9%
			0.00	#DIV/0!
<b>Committee total</b>	<b>45084.06</b>	<b>40,501.64</b>	<b>-4,582.42</b>	<b>-10%</b>
<b>Environment &amp; Leisure Committee</b>				
<u>WESTERLEIGH PLAYING FIELD</u>				
INSPECTIONS	1882	1,526.40	-355.60	-19%
REPAIRS MAINTENANCE	1247.03	770.40	-476.63	-38%
<u>NEWMAN FIELD</u>				
INSPECTIONS	1882.00	1,530.60	-351.40	-19%
REPAIRS MAINTENANCE	340.00	756.00	416.00	122%
LITTER BINS/DOG BINS	5132.94	5,803.54	670.60	13%
Night bus	588.10	0.00	-588.10	-100%
YOUTH PROVISION	3267.88	3,000.00	-267.88	-8%
BUS SHELTERS	576.00	511.20	-64.80	-11%
PUBLIC SEATS	0.00	610.86	610.86	#DIV/0!
THE POUND	264.00	0.00	-264.00	-100%
MAYSHILL	216.00	0.00	-216.00	-100%
IVORY WOOD	320.00	0.00	-320.00	-100%
PANSY VALE	0.00	0.00	0.00	#DIV/0!
WAR MEMORIALS/WESTERLEIGH GREEN	0.00	182.40	182.40	#DIV/0!
GROUND MAINTENANCE	16342.83	14,556.00	-1,786.83	-11%
BITTERWELL LAKE CHALET	350.91	697.22	346.31	99%
BITTERWELL LAKE WORKS	3329.36	0.00	-3,329.36	-100%
BITTERWELL LAKE AERATORS	331.20	395.74	64.54	19%
BITTERWELL LAKE TOILETS	1900.56	2,371.20	470.64	25%
COMMUNITY BENEFITS (Says Court)	41632.82	43,101.87	1,469.05	4%
COMMUNITY BENEFITS (S106/CIL)	0.00	4,191.45	4,191.45	#DIV/0!
<b>Committee total</b>	<b>79603.63</b>	<b>80,004.88</b>	<b>401.25</b>	<b>1%</b>
<b>TOTAL EXPENDITURE</b>	<b>124,687.69</b>	<b>120,506.52</b>	<b>-4,181.17</b>	<b>-3%</b>
<b>GENERAL FUND</b>				
OPENING BALANCE	£ 118,930.14	£ 117,395.34		
ADD TOTAL INCOME	£ 123,152.89	£ 122,195.07		
	£ 242,083.03	£ 239,590.41		
LESS TOTAL EXPENDITURE	£ 124,687.69	£ 120,506.52		
FUND BALANCE	£ 117,395.34	£ 119,083.89		

Notes

1 The Fishing Rights payment of £2500 was received on 1.4.2019