

Westgate on Sea Town Council
Forecast as at 31st October 2020

A/c Code	Account Name	Centre	Centre Name	YTD				Total Forecast	FULL YEAR			
				Budget Set 2020-21	Virement	Final Budget YREND 20-21	ACTUAL after Adj		JNL's	Variance		Variance
115	Vat on Receipts	999	VAT Data	0		0	6,527	3,485	10,012	10,012	Inc Refund 2019-20	
1076	Precept	100	Income	141,173		141,173	70,587	70,586	141,173	0		
1090	Interest Received	100	Income	414		414	126	0	126	(288)		
1100	Lotto	161	Lotto Community Projects	0		0	0	0	0	0		
1300	Room Rental Income	130	Office Running Costs	1,200		1,200	400	500	900	(300)		
1301	Community Group Donations	130	Office Running Costs	750		750	0	0	0	(750)		
1310	Photocopying Income	130	Office Running Costs	18		18	27	20	47	29		
1400	Allotment Rent Income	140	Allotments	2,880		2,880	1,872	891	2,763	(1,117)		
1401	Allotment Key Deposit	141	Allotments Key	0		0	0	0	0	0		
1405	Allotment Water Income	140	Allotments	960		960	0	960	960	0		
1502	Westgate in Bloom - Comm Fund	151	Events-Westgate in Bloom	4,700	(4,700)	0	(37)	0	(37)	(37)		
1503	Grants	150	Events-Westgate Day	0		0	0	0	0	0		
1505	Westgate Day - Events Income	150	Events-Westgate Day	900		900	(80)	0	(80)	(980)		
1510	Easter Egg Hunt Income	154	Events-East Egg Hunt	0		0	0	0	0	0		
1520	Community Spirit Craft Group	163	Grants for Community Projects	0		0	950	0	950	950	Contra Exp	
1525	Fixology Income	163	Grants for Community Projects	0		0	501	0	501	501	Contra Exp	
1990	Credit Notes/Refunds	130	Office Running Costs	0		0	0	0	0	0		
	Total Income			152,995	(4,700)	148,295	80,873	0	76,442	157,315	9,020	VAT Refund
515	Vat on Payments	999	VAT Data	0		0	1,645	1,840	3,485	3,485		
4000	Salaries - Office Staff	120	Human Resources	43,164		43,164	20,120	20,959	41,079	(2,085)		
4010	Salaries - Operatives	120	Human Resources	29,680		29,680	11,906	10,707	22,613	(7,067)		
4030	Pension & PAYE	120	Human Resources	20,989		20,989	9,066	10,252	19,318	(1,671)		
4050	Staff Mileage & Benefits	120	Human Resources	100		100	54	39	93	(7)		
4060	Staff other Expenses	120	Human Resources	0		0	0	72	72	72		
5000	Vehicle Expenses - Tax/MOT	110	Operational Costs	360		360	265	150	415	55		
5010	Vehicle Expenses - Insurance	110	Operational Costs	782		782	771	0	771	(11)		
5020	Vehicle Expenses - Fuel	110	Operational Costs	798		798	440	469	909	111		
5030	Vehicle Expenses - Repairs	110	Operational Costs	970		970	83	316	399	(571)		
5040	Tools	110	Operational Costs	870		870	0	0	0	(870)		
5050	Uniform	110	Operational Costs	428		428	0	0	0	(428)		
5060	Refuse Disposal	110	Operational Costs	320		320	208	286	494	174		
5070	Other Materials	110	Operational Costs	550		550	228	163	391	(159)		
6000	Transfer from EMR	180	Council Activities	0		0	0	0	0	0		
6100	Rent, Rates	130	Office Running Costs	10,789		10,789	8,000	5,500	13,500	2,711	This incl Jan/Mar 20	
6105	Utilities	130	Office Running Costs	1,248		1,248	625	750	1,375	127		
6110	Telephone & Broadband	130	Office Running Costs	1,200		1,200	556	555	1,111	(89)		
6115	Mobile Phones	130	Office Running Costs	240		240	42	252	294	54		
6120	Photocopier	130	Office Running Costs	2,648		2,648	1,401	1,001	2,402	(246)		
6121	Photocopier Paper	130	Office Running Costs	0		0	0	0	0	0		
6122	Printing External	130	Office Running Costs	0		0	0	0	0	0		
6130	Office Expenses	130	Office Running Costs	3,058		3,058	974	1,140	2,114	(944)		
6140	Office Refurb & New Equip	130	Office Running Costs	1,000		1,000	0	0	0	(1,000)		
7000	Software & Licences	130	Office Running Costs	873		873	489	481	970	97		
7010	Subscription & Memberships	130	Office Running Costs	2,285		2,285	1,711	574	2,285	0		
7020	Legal & Professional Fees	130	Office Running Costs	2,380		2,380	1,113	(3,602)	(2,489)	(4,869)		
7030	Insurance	130	Office Running Costs	2,000		2,000	1,987	500	2,487	487		
7040	Bank Fees	130	Office Running Costs	158		158	69	49	118	(40)		
7300	Recruitment	120	Human Resources	0		0	0	0	0	0		
7310	Cllr & Officer Training	120	Human Resources	1,600		1,600	874	880	1,754	154		
7320	Cllr Expenses	120	Human Resources	250		250	0	0	0	(250)		
7330	Chairman's Allowance	120	Human Resources	100		100	0	0	0	(100)		
7500	Community Newsletter	130	Office Running Costs	1,300		1,300	1,600	0	1,600	300		
7510	Meetings / Hospitality	130	Office Running Costs	100		100	2	0	2	(98)		
7520	Allotment Water Expenditure	140	Allotments	824		824	965	531	1,496	672		
7530	Allotment Repairs	140	Allotments	200		200	38	0	38	(162)		
7540	Allotment Expenditure	140	Allotments	0		0	0	30	30	30		
7545	Allotment Return Key Deposit	141	Allotment Key Deposits	0		0	0	0	0	0		
7700	Lotto - Community Projects	161	Lotto Community Projects	0		0	(54)	(8)	(62)	(62)		
7750	Community Spirit Craft Group	163	Grants for Community Projects	0		0	437	513	950	950	Contra Inc	
7760	Fixology Expenditure	163	Grants for Community Projects	0		0	0	501	501	501	Contra Inc	
8016	Remembrance Wreath	152	Events-Remembrance	20		20	17	0	17	(3)		
8017	VE Day Picnic in the Park	152	Events-Remembrance	0		0	0	0	0	0		
8019	Scarecrow Trail - Expenditure	156	Events-Scarecrow Trail	0		0	116	0	116	116		
8020	Pancake Race	153	Events-Pancake Race	300		300	0	200	200	(100)		
8025	Craft Fair	154	Events-Other	0		0	0	0	0	0		
8026	Craft Fair	162	Charity	0		0	0	0	0	0		
8030	Benches	151	Events-Westgate in Bloom	0		0	0	0	0	0		
8040	Xmas Trees	151	Events-Westgate in Bloom	0		0	0	0	0	0		
8050	Westgate Day	150	Events-Westgate Day	3,000	(2,000)	1,000	250	0	250	(750)		
8055	Westgate in Bloom	151	Events-Westgate in Bloom	4,700	4,700	9,400	3,063	6,337	9,400	0		
8060	Grants & Donations Paid	160	Community Projects Grants	3,000		3,000	0	3,000	3,000	(0)		
9000	S137 Expenditure	180	Council Activities	0		0	0	0	0	0		
9005	COVID 19	180	Council Activities	0	2,000	2,000	2,000	38	2,038	38		
9010	Office Move - Legal/Exit Costs	180	Council Activities	0		0	0	0	0	0		
9050	Community Assets	190	Community Assets	5,000		5,000	3,446	0	3,446	(1,554)		
9051	Assets Transfers	190	Community Assets	0		0	0	5,000	5,000	5,000	Asset transfer Fee	
9052	Climate Change	190	Community Assets	0		0	0	0	0	0		
9053	Traffic Improvements	190	Community Assets	0		0	0	0	0	0		
9060	Contingency	180	Council Activities	3,211		3,211	0	0	0	(3,211)		
9100	Elections	180	Council Activities	2,500		2,500	3,869	0	3,869	1,369		
	Total Expenditure			152,995	4,700	157,695	78,376	0	69,475	147,851	(9,844)	
	Total			0	9,400	9,400	(2,497)	0	(6,967)	(9,464)	(18,864)	

Westgate on Sea Town Council
YTD to Oct 2020

A/c Code	Budget FY	YTD		
		Actual	Variance	
115	0	6,527	6,527	VAT claim from 2019-20
1076	82,351	141,173	58,822	Paid in advance
1090	242	126	(116)	
1100	0	0	0	
1300	700	400	(300)	
1301	438	0	(438)	
1310	11	27	17	
1400	1,680	3,403	1,723	
1401	0	0	0	
1405	560	0	(560)	
1502	0	(37)	(37)	
1503	0	0	0	
1505	525	(80)	(605)	
1505	0	0	0	
1520	0	950	950	
1520	0	501	501	
1990	0	0	0	
	86,505	152,990	66,485	
515	0	2,033	2,033	
4000	25,179	23,963	(1,216)	
4010	17,313	13,191	(4,122)	
4030	12,244	11,269	(975)	
4050	58	54	(4)	
4060	0	72	72	
5000	210	265	55	
5010	456	771	315	
5020	466	530	65	
5030	566	233	(333)	
5040	508	0	(508)	
5050	250	0	(250)	
5060	187	288	101	
5070	321	228	(93)	
6000	0	0	0	
6100	6,294	8,000	1,706	Paid in advance
6105	728	802	74	
6110	700	648	(52)	
6115	140	84	(56)	
6120	1,545	1,401	(144)	
6121	0	0	0	
6122	0	0	0	
6130	1,784	1,233	(551)	
6140	583	0	(583)	
7000	509	566	57	
7010	1,333	1,725	392	Paid Full Yr
7020	1,388	(3,239)	(4,627)	
7030	1,167	1,987	820	
7040	92	69	(23)	
7300	0	0	0	
7310	933	1,174	241	
7320	146	0	(146)	
7330	58	0	(58)	
7500	758	1,600	842	
7510	58	2	(56)	
7520	481	1,346	865	
7530	117	38	(79)	
7540	0	30	30	
7545	0	0	0	
7700	0	(62)	(62)	
7750	0	437	437	
7750	0	272	272	
8016	12	17	5	
8017	0	0	0	
8019	0			