

Westgate on Sea Town Council										Westgate on Sea Town Council									
Forecast as at 31 st December 2020										YTD to Dec 2020									
A/c Code	Account Name	Budget Set 2020-21		Final Budget YREND 20-21		YTD ACTUAL - Sept 20		Total Forecast		FULL YEAR		Variance		A/c Code Budget FY		YTD Actual to Dec 20		Variance	
		Budget Set	Virement	Final Budget	YREND 20-21	YTD ACTUAL	- Sept 20	EMR transfer	Forecast	YEAR	YEAR			Budget FY	YTD Actual to Dec 20				
115	Vat on Receipts	0	0	0	0	6,527	0	6,527	0	6,527	0	6,527	0	115	0	6,527	0	6,527	VAT claim from 2019-20
1076	Precept	141,173	0	141,173	141,173	70,587	0	70,586	0	141,173	0	141,173	0	1076	141,173	141,173	0	141,173	0 Paid in advance
1090	Interest Received	414	0	414	414	126	0	126	0	126	0	126	0	1090	311	126	185	126	(185)
1100	Lotto	0	0	0	0	0	0	0	0	0	0	0	0	1100	0	0	0	0	0
1300	Room Rental Income	1,200	0	1,200	1,200	400	0	500	0	900	0	900	0	1300	900	900	0	900	0
1301	Community Group Donations	750	0	750	750	0	0	0	0	0	0	0	0	1301	563	0	0	563	(563)
1310	Photocopying Income	18	0	18	18	27	0	9	0	36	0	36	0	1310	14	36	0	36	23
1400	Allotment Rent Income	2,880	0	2,880	2,880	1,872	(960)	986	0	2,858	(22)	2,858	(22)	1400	2,160	3,818	1,658	3,818	1,658
1401	Allotment Key Deposit	0	0	0	0	0	0	0	0	0	0	0	0	1401	0	0	0	0	0
1405	Allotment Water Income	960	0	960	960	(37)	0	960	0	960	0	960	0	1405	720	0	0	720	(720)
1502	Westgate in Bloom - Comm Fund	4,700	(4,700)	0	0	(80)	0	(20)	0	(37)	0	(37)	0	1502	0	(37)	0	(37)	(37)
1503	Grants	0	0	0	0	0	0	0	0	0	0	0	0	1503	0	0	0	0	0
1505	Westgate Day - Events Income	900	0	900	900	0	0	(100)	0	(100)	(1,000)	(1,000)	0	1505	675	(100)	(775)	(775)	(775)
1506	Football Income	0	0	0	0	0	0	0	0	0	0	0	0	1506	0	0	0	0	0
1510	Easter Egg Hunt Income	0	0	0	0	0	0	0	0	0	0	0	0	1510	0	0	0	0	0
1520	Community Spirit Craft Group	0	0	0	0	950	0	0	0	950	0	950	0	1520	0	950	950	950	950
1525	Fixology Income	0	0	0	0	501	0	16	0	517	0	517	0	1525	0	517	517	517	517
1990	Credit Notes/Refunds	0	0	0	0	0	0	0	0	0	0	0	0	1990	0	0	0	0	0
		152,995	(4,700)	148,295	148,295	80,873	0	73,045	0	153,918	5,623	153,918	5,623	146,515	153,918	153,918	7,404	153,918	7,404
515	Vat on Payments	0	0	0	0	1,645	0	1,245	0	2,890	2,890	2,890	2,890	515	0	1,726	1,726	1,726	1,726
4000	Salaries - Office Staff	43,164	0	43,164	43,164	20,120	0	21,234	0	41,354	(1,810)	41,354	(1,810)	4000	32,373	30,737	(1,636)	30,737	(1,636)
4010	Salaries - Operatives	29,680	0	29,680	29,680	11,906	0	10,058	0	21,964	(7,716)	21,964	(7,716)	4010	22,260	16,935	(5,325)	16,935	(5,325)
4030	Pension & PAYE	20,989	0	20,989	20,989	9,066	0	11,902	0	20,968	(21)	20,968	(21)	4030	15,742	15,017	(725)	15,017	(725)
4050	Staff Mileage & Benefits	100	0	100	100	54	0	0	0	54	(46)	54	(46)	4050	75	54	(21)	54	(21)
4060	Staff other Expenses	0	0	0	0	0	0	72	0	72	0	72	0	4060	0	72	72	72	72
5000	Vehicle Expenses - Tax/MDT	360	0	360	360	265	0	639	0	904	544	904	544	5000	270	904	634	904	634
5010	Vehicle Expenses - Insurance	782	0	782	782	771	0	771	0	771	(11)	771	(11)	5010	5010	771	185	771	185
5020	Vehicle Expenses - Fuel	798	0	798	798	440	0	564	0	1,004	206	1,004	206	5020	599	722	124	722	124
5030	Vehicle Expenses - Repairs	970	0	970	970	83	0	300	0	383	(587)	383	(587)	5030	728	233	(495)	233	(495)
5040	Tools	870	0	870	870	0	0	0	0	0	(870)	0	(870)	5040	653	0	(653)	0	(653)
5050	Uniform	428	0	428	428	0	0	0	0	0	(428)	0	(428)	5050	321	0	(321)	0	(321)
5060	Refuse Disposal	320	0	320	320	208	0	160	0	368	48	368	48	5060	240	368	128	368	128
5070	Other Materials	550	0	550	550	228	0	228	0	228	(322)	228	(322)	5070	413	228	(185)	228	(185)
6000	Transfer to/from EMR	0	0	0	0	0	(10,115)	(10,115)	0	(10,115)	(10,115)	(10,115)	(10,115)	6000	0	0	0	0	0
6100	Rent, Rates	10,789	0	10,789	10,789	8,000	0	5,500	0	13,500	2,711	13,500	2,711	6100	8,092	10,750	2,658	10,750	2,658
6105	Utilities	1,248	0	1,248	1,248	625	0	594	0	1,219	(29)	1,219	(29)	6105	936	922	(14)	922	(14)
6110	Telephone & Broadband	1,200	0	1,200	1,200	556	0	554	0	1,110	(90)	1,110	(90)	6110	900	833	(67)	833	(67)
6115	Mobile Phones	240	0	240	240	42	0	292	0	334	94	334	94	6115	180	188	8	188	8
6120	Photocopier	2,648	0	2,648	2,648	1,401	0	1,594	0	2,995	347	2,995	347	6120	1,986	2,198	212	2,198	212
6121	Photocopier Paper	0	0	0	0	0	0	0	0	0	0	0	0	6121	0	0	0	0	0
6122	Printing External	0	0	0	0	0	0	0	0	0	0	0	0	6122	0	0	0	0	0
6130	Office Expenses	3,058	0	3,058	3,058	974	0	1,306	0	2,280	(778)	2,280	(778)	6130	2,294	1,627	(667)	1,627	(667)
6140	Office Refurb & New Equip	1,000	0	1,000	1,000	0	0	0	0	0	(1,000)	0	(1,000)	6140	750	0	(750)	0	(750)
7000	Software & Licences	873	0	873	873	489	0	528	0	1,017	144	1,017	144	7000	655	753	98	753	98
7010	Subscription & Memberships	2,285	0	2,285	2,285	1,711	0	98	0	1,809	(476)	1,809	(476)	7010	1,714	1,760	46	1,760	46
7020	Legal & Professional Fees	2,380	0	2,380	2,380	1,113	0	(472)	0	641	(1,739)	641	(1,739)	7020	1,785	641	(1,144)	641	(1,144)
7030	Insurance	2,000	0	2,000	2,000	1,987	0	1,987	0	1,987	(13)	1,987	(13)	7030	1,500	1,987	487	1,987	487
7040	Bank Fees	158	0	158	158	69	0	90	0	159	1	159	1	7040	119	114	(5)	114	(5)
7300	Recruitment	0	0	0	0	0	0	0	0	0	0	0	0	7300	0	0	0	0	0
7310	Clr & Officer Training	1,600	0	1,600	1,600	874	0	3,580	0	4,454	2,854	4,454	2,854	7310	1,200	1,224	24	1,224	24
7320	Clr Expenses	250	0	250	250	0	0	0	0	0	(250)	0	(250)	7320	188	0	(188)	0	(188)
7330	Chairman's Allowance	100	0	100	100	0	0	37	0	37	0	37	0	7330	75	37	(38)	37	(38)
7500	Community Newsletter	1,300	0	1,300	1,300	1,600	0	1,600	0	1,600	300	1,600	300	7500	975	1,600	625	1,600	625
7510	Meetings / Hospitality	100	0	100	100	2	0	2	0	2	(98)	2	(98)	7510	75	2	(73)	2	(73)
7520	Allotment Water Expenditure	824	0	824	824	965	0	381	0	1,346	522	1,346	522	7520	618	1,346	728	1,346	728
7530	Allotment Repairs	200	0	200	200	38	0	38	0	38	(162)	38	(162)	7530	150	38	(112)	38	(112)
7540	Allotment Expenditure	0	0	0	0	0	0	30	0	30	0	30	0	7540	0	30	30	30	30
7545	Allotment Return Key Deposit	0	0	0	0	0	0	0	0	0	0	0	0	7545	0	0	0	0	0
7700	Lotto - Community Projects	0	0	0	0	(54)	0	54	0	0	0	0	0	7700	0	(72)	(72)	(72)	(72)
7750	Community Spirit Craft Group	0	0	0	0	437	0	513	0	950	950	950	950	7750	0	437	437	437	437
7760	Fixology Expenditure	0	0	0	0	0	0	517	0	517	517	517	517	7760	0	517	517	517	517
8016	Remembrance Wreath	20	0	20	20	17	0	17	0	17	(3)	17	(3)	8016	15	17	2	17	2
8017	VE Day Picnic in the Park	0	0	0	0	0	0	0	0	0	0	0	0	8017	0	0	0	0	0
8019	Scarecrow Trail - Expenditure	0	0	0	0	116	0	116	0	116	116	116	116	8019	0	116	116	116	116
8020	Pancake Race	300	0	300	300	0	0	200	0	200	(100)	200	(100)	8020	225	0	(225)	0	(225)
8025	Craft Fair	0	0	0	0	0	0	0	0	0	0	0	0	8025	0	0	0	0	0
8026	Craft Fair	0	0	0	0														