

WESTGATE-ON-SEA TOWN COUNCIL Final Report

Full Year as at 31st March 2021

2020-2021

INCOME			2020/21	2020/21	Variance
Code	Account Name	CC	FINAL BUDGET	Full Year Full Forecast	Against Budget
0	115 Vat on Receipts	999	0.00	6,527.00	6,527.00
1	1090 Interest Received	100	414.00	126.00	(288.00)
1	1100 Lotto	161	0.00	32.40	32.40
1	1300 Room Rental Income	130	1,200.00	900.00	(300.00)
1	1301 Community Group Donations	130	750.00	0.00	(750.00)
1	1310 Photocopying Income	130	18.00	66.00	48.00
1	1400 Allotment Rent Income	140	2,880.00	3,015.00	135.00
1	1401 Allotment Key Deposit	141	0.00	0.00	0.00
1	1405 Allotment Water Income	140	960.00	960.00	0.00
1	1502 Westgate in Bloom - Comm Fund	151	0.00	0.00	0.00
1	1503 Grants	150	0.00	0.00	0.00
1	1503 Donations	150	0.00	1,747.00	1,747.00
1	1505 Westgate Day - Events Income	150	900.00	(100.00)	(1,000.00)
1	1506 Football Income	154	0.00	0.00	0.00
1	1507 Christmas Lights - Income	157	0.00	0.00	0.00
1	1510 Easter Egg Hunt Income	156	0.00	0.00	0.00
1	1520 Community Spirit Craft Group	163	0.00	950.00	950.00
1	1525 Fixology Income	164	0.00	517.00	517.00
1	1530 Crowd Funded Income	165	0.00	0.00	0.00
1	1990 Credit Notes/Refunds	130	0.00	0.00	0.00
	Transfer to/from EMR	180	0.00	0.00	0.00
	Total Other Income		7,122.00	14,740.40	7,618.40
2	1076 Precept	100	141,173.00	141,173.00	0.00
	Total INCOME		148,295.00	155,913.40	7,618.40

EXPENDITURE			2020/21	2020/21	Variance
Code	Account Name	CC	FINAL BUDGET	Full Year Full Forecast	Against Budget
4	4000 Salaries - Office Staff	120	43,164.00	41,677.00	(1,487.00)
4	4010 Salaries - Operatives	120	29,680.00	22,405.00	(7,275.00)
4	4030 Pension & PAYE	120	20,989.00	22,685.00	1,696.00
4	4050 Staff Mileage & Benefits	120	100.00	94.00	(6.00)
4	4060 Staff other Expenses	120	0.00	72.00	72.00
4	7300 Recruitment	120	0.00	0.00	0.00
	Staffing & Administration		93,933.00	86,933.00	(7,000.00)
6	7500 Community Newsletter	130	1,300.00	1,600.00	300.00
6	7510 Meetings / Hospitality	130	100.00	77.00	(23.00)
5	7700 Lotto - Community Project	161	0.00	0.00	0.00
5	7750 Community Spirit Craft Gr	163	0.00	950.00	950.00
5	7760 Fixology Expenditure	164	0.00	517.00	517.00
5	7770 Crowd Funded Projects	165	0.00	2,218.00	2,218.00
5	8017 VE Day Picnic in the Park	152	0.00	0.00	0.00
5	8019 Scarecrow Trail - Expendit	156	0.00	116.00	116.00
5	8020 Pancake Race	153	300.00	0.00	(300.00)
5	8025 Craft Fair	154	0.00	0.00	0.00
5	8026 Craft Fair	162	0.00	0.00	0.00
5	8030 Benches	151	0.00	0.00	0.00
5	8040 Xmas Trees	151	0.00	92.00	92.00
5	8050 Westgate Day	150	1,000.00	671.00	(329.00)
5	8055 Westgate in Bloom	151	9,400.00	0.00	(9,400.00)
5	8060 Grants & Donations Paid	160	3,000.00	2,388.00	(612.00)
	Events & Promotion		15,100.00	8,629.00	(6,471.00)
	9050 Community Assets	190	5,000.00	5,412.00	412.00
	9051 Assets Transfers	190	0.00	0.00	0.00
6	9052 Climate Change	190	0.00	0.00	0.00
	9053 Traffic Improvements	190	0.00	0.00	0.00
	Community Assets		5,000.00	5,412.00	412.00
7	7310 Cllr & Officer Training	180	1,600.00	4,663.00	3,063.00
7	7320 Cllr Expenses	180	250.00	0.00	(250.00)
7	7330 Chairman's Allowance	180	100.00	37.00	(63.00)
7	9100 Elections	180	2,500.00	6,369.00	3,869.00
	Civic & Election		4,450.00	11,069.00	6,619.00
8	6100 Rent, Rates	130	10,789.00	13,500.00	2,711.00
8	6105 Utilities	130	1,248.00	1,510.00	262.00
8	6110 Telephone & Broadband	130	1,200.00	1,129.00	(71.00)
8	6115 Mobile Phones	130	240.00	303.00	63.00
8	6120 Photocopier	130	2,648.00	3,058.00	410.00
8	6121 Photocopier Paper	130	0.00	0.00	0.00
8	6122 Printing External	130	0.00	0.00	0.00
8	6130 Office Expenses	130	3,058.00	2,809.00	(249.00)
8	6140 Office Refurb & New Equi	130	1,000.00	0.00	(1,000.00)
8	7000 Software & Licences	130	873.00	1,385.00	512.00
8	7010 Subscription & Membersh	130	2,285.00	2,104.00	(181.00)
8	7020 Legal & Professional Fees	130	2,380.00	881.00	(1,499.00)
8	7030 Insurance	130	2,000.00	1,987.00	(13.00)
8	7040 Bank Fees	130	158.00	151.00	(7.00)
8	9010 Office Move - Legal/Exit C	180	0.00	0.00	0.00
	Office Expenditure		27,879.00	28,817.00	938.00
9	5000 Vehicle Expenses - Tax/M	110	360.00	904.00	544.00
	5010 Vehicle Expenses - Insura	110	782.00	771.00	(11.00)
9	5020 Vehicle Expenses - Fuel	110	798.00	950.00	152.00
9	5030 Vehicle Expenses - Repair	110	970.00	385.00	(585.00)
9	5040 Tools	110	870.00	29.00	(841.00)
9	5050 Uniform	110	428.00	0.00	(428.00)
9	5060 Refuse Disposal	110	320.00	448.00	128.00
9	5070 Other Materials	110	550.00	228.00	(322.00)
9	7520 Allotment Water Expendit	140	824.00	1,626.00	802.00
9	7530 Allotment Repairs	140	200.00	128.00	(72.00)
9	7540 Allotment Expenditure	140	0.00	30.00	30.00
9	7545 Allotment Return Key Dep	141	0.00	15.00	15.00
9	9000 S137 Expenditure	180	0.00	0.00	0.00
9	9005 COVID 19	180	2,000.00	2,038.00	38.00
1	8016 Remembrance Wreath	152	20.00	17.00	(3.00)
9	8800 Neighbourhood Plan Expe	170	0.00	42.00	42.00
1	9060 Contingency	180	3,211.00	3,000.00	(211.00)
	Other Expenditure		11,333.00	10,611.00	(722.00)
7	6000 Transfer to/from EMR	180	0.00	(32.00)	(32.00)
1	515 Vat on Payments	999	0.00	2,275.00	2,275.00
	Other Expenditure		0.00	2,243.00	2,243.00
	Total Expenditure		157,695.00	153,714.00	(3,981.00)
	Total Income		148,295.00	155,913.40	7,618.40
	Overhead Expenditure		142,482.00	142,482.00	142,482.00
	Net Income over Expenditure		9,400.00	(2,199.40)	(11,599.40)