

Budget Performance
Financial Year 2017/18
Westgate-on-Sea Town Council
All figures include VAT

Precept £98,040
Tax Base 2,363.01
Band D Equivalent £41.49

Receipts

42.% YTD

	Annual Budget	YTD Actual	Budget YTD	Variance YTD	% Variance
Precept	£ 98,040.00	£ 49,020.00	£ 49,020.00	£ -	0.00%
Government Support Grant	£ 3,399.78	£ 1,699.89	£ 1,699.89	£ -	0.00%
HMRC VAT reclaim	£ 1,000.00	£ 1,797.38	£ 416.67	£ 1,380.71	79.74%
Allotments	£ 3,300.00	£ 106.90	£ 1,375.00	£ -1,268.10	-96.76%
Bank Interest	£ 30.00	£ 8.48	£ 12.50	£ -4.02	-71.73%
Neighbourhood Plan Grant		£ 1,835.00	£ -	£ 1,835.00	0.00%
Grounds Maintenance Invoices		£ 25.00	£ -	£ 25.00	0.00%
Petty Cash	£ -	£ -47.66	£ -	£ -47.66	0.00%
	£ 105,769.78	£ 54,444.99	£ 52,524.06	£ 51,324.79	-48.53%

Payments

	Annual Budget	YTD Actual	Budget YTD	Variance YTD	% Variance
Bank Charges	£ 130.00	£ 33.18	£ 54.17	£ 20.99	-38.74%
VAT	£ 1,500.00	£ -	£ 625.00	£ 625.00	-100.00%
Petty Cash	£ 300.00	£ -	£ 125.00	£ 125.00	-100.00%
Staff Costs	£ 58,000.00	£ 19,911.39	£ 24,166.67	£ 4,255.28	-17.61%
Pensions and PAYE	£ 7,500.00	£ 3,233.69	£ 3,125.00	£ 108.69	3.48%
Office Expenses	£ 4,000.00	£ 2,925.29	£ 1,666.67	£ 1,258.62	75.52%
Rent and Rates	£ 7,130.00	£ 4,151.55	£ 2,970.83	£ 1,180.72	39.74%
IT and website	£ 800.00	£ 588.72	£ 333.33	£ 255.39	76.62%
Telephone and Broadband	£ 600.00	£ 216.56	£ 250.00	£ 33.44	-13.38%
Office Equipment	£ 2,000.00	£ 1,722.71	£ 833.33	£ 889.38	106.73%
Subscriptions	£ 2,000.00	£ 2,390.00	£ 833.33	£ 1,556.67	186.80%
CLr and officer training	£ 1,200.00	£ -	£ 500.00	£ 500.00	-100.00%
CLr Parking and Travel	£ 150.00	£ -	£ 62.50	£ 62.50	-100.00%
CLr Expenses	£ 500.00	£ -	£ 208.33	£ 208.33	-100.00%
Hospitality	£ 500.00	£ 460.00	£ 208.33	£ 251.67	120.80%
Chairman's allowance	£ 500.00	£ -	£ 208.33	£ 208.33	-100.00%
Insurance	£ 1,410.00	£ 1,811.75	£ 587.50	£ 1,224.25	208.38%
Community Engagement/Newsletter	£ 3,000.00	£ 1,151.00	£ 1,250.00	£ 99.00	-7.92%
Ordnance Survey	£ 200.00	£ -	£ 83.33	£ 83.33	-100.00%
Local Plan Legal Support	£ 12,200.00	£ -	£ 5,083.33	£ 5,083.33	-100.00%
Litter Bins	£ 5,000.00	£ -	£ 2,083.33	£ 2,083.33	-100.00%
Audit Fees	£ 850.00	£ 524.30	£ 354.17	£ 170.13	48.04%
Elections	£ 4,000.00	£ 5,547.63	£ 1,666.67	£ 3,880.96	232.86%
Operators Equipment	£ 6,000.00	£ 2,560.20	£ 2,500.00	£ 60.20	2.41%
Equipment Maintenance	£ 500.00	£ -	£ 208.33	£ 208.33	-100.00%
s137 expenditure	£ 500.00	£ 40.00	£ 208.33	£ 168.33	-80.80%
Discretionary Powers	£ 2,500.00	£ 255.00	£ 1,041.67	£ 786.67	-75.52%
Grants and Donations	£ 2,501.00	£ 600.00	£ 1,042.08	£ 442.08	-42.42%
Events and Tourism	£ 5,000.00	£ 1,112.72	£ 2,083.33	£ 970.61	-46.59%
Allotments	£ 520.00	£ -	£ 216.67	£ 216.67	-100.00%
Contingency	£ 5,500.00	£ -	£ 2,291.67	£ 2,291.67	-100.00%
Professional Fees		£ 142.80	£ -	£ 142.80	0.00%
Westgate Youth Project		£ 4,000.00	£ -	£ 4,000.00	0.00%
Neighbourhood Plan Grant		£ 988.00	£ -	£ 988.00	0.00%
Community Warden Scheme	£ 1,075.00	£ -	£ 447.92	£ 447.92	-100.00%
	£ 137,566.00	£ 54,366.49	£ 57,319.17	£ 2,952.68	-5.15%

-£ 31,796.22 £ 78.50 -£ 4,795.11