

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

	Annual Budget	YTD Actual	Budget YTD	Variance YTD	% Variance
Precept	£ 98,040.00	£ 49,020.00	£ 49,020.00	£ -	-50.00%
Government Support Grant	£ 3,399.78	£ 1,699.89	£ 1,699.89	£ -	-50.00%
HMRC VAT reclaim	£ 1,000.00	£ -	£ 250.00	£ -250.00	-100.00%
Allotments	£ 3,300.00	£ 80.00	£ 825.00	£ -745.00	-97.58%
Bank Interest	£ 30.00	£ 8.48	£ 7.50	£ 0.98	-71.73%
Neighbourhood Plan Grant		£ 1,835.00	£ -	£ 1,835.00	0.00%
Petty Cash	£ -	£ -47.66	£ -	£ -47.66	0.00%
	£ 105,769.78	£ 52,595.71	£ 51,802.39	£ 53,174.07	-50.27%

Payments

	Annual Budget	YTD Actual	Budget YTD	Overall Variance	% Variance
Bank Charges	£ 130.00	£ 33.18	£ 32.50	£ 96.82	-74.48%
VAT	£ 1,500.00	£ -	£ 375.00	£ 1,500.00	-100.00%
Petty Cash	£ 300.00	£ -	£ 75.00	£ 300.00	-100.00%
Staff Costs	£ 58,000.00	£ 10,968.99	£ 14,500.00	£ 47,031.01	-81.09%
Pensions and PAYE	£ 7,500.00	£ -	£ 1,875.00	£ 7,500.00	-100.00%
Office Expenses	£ 4,000.00	£ 604.51	£ 1,000.00	£ 3,395.49	-84.89%
Rent and Rates	£ 7,130.00	£ 1,659.55	£ 1,782.50	£ 5,470.45	-76.72%
IT and website	£ 800.00	£ 486.72	£ 200.00	£ 313.28	-39.16%
Telephone and Broadband	£ 600.00	£ 159.57	£ 150.00	£ 440.43	-73.41%
Office Equipment	£ 2,000.00	£ 578.03	£ 500.00	£ 1,421.97	-71.10%
Subscriptions	£ 2,000.00	£ 2,305.00	£ 500.00	£ -305.00	15.25%
CLLr and officer training	£ 1,200.00	£ -	£ 300.00	£ 1,200.00	-100.00%
CLLr Parking and Travel	£ 150.00	£ -	£ 37.50	£ 150.00	-100.00%
CLLr Expenses	£ 500.00	£ -	£ 125.00	£ 500.00	-100.00%
Hospitality	£ 500.00	£ 460.00	£ 125.00	£ 40.00	-8.00%
Chairman's allowance	£ 500.00	£ -	£ 125.00	£ 500.00	-100.00%
Insurance	£ 1,410.00	£ -	£ 352.50	£ 1,410.00	-100.00%
Community Engagement/Newsletter	£ 3,000.00	£ 1,151.00	£ 750.00	£ 1,849.00	-61.63%
Ordnance Survey	£ 200.00	£ -	£ 50.00	£ 200.00	-100.00%
Local Plan Legal Support	£ 12,200.00	£ -	£ 3,050.00	£ 12,200.00	-100.00%
Litter Bins	£ 5,000.00	£ -	£ 1,250.00	£ 5,000.00	-100.00%
Audit Fees	£ 850.00	£ -	£ 212.50	£ 850.00	-100.00%
Elections	£ 4,000.00	£ -	£ 1,000.00	£ 4,000.00	-100.00%
Operators Equipment	£ 6,000.00	£ 1,709.49	£ 1,500.00	£ 4,290.51	-71.51%
Equipment Maintenance	£ 500.00	£ -	£ 125.00	£ 500.00	-100.00%
s137 expenditure	£ 500.00	£ 40.00	£ 125.00	£ 460.00	-92.00%
Discretionary Powers	£ 2,500.00	£ 255.00	£ 625.00	£ 2,245.00	-89.80%
Grants and Donations	£ 2,501.00	£ 600.00	£ 625.25	£ 1,901.00	-76.01%
Events and Tourism	£ 5,000.00	£ -	£ 1,250.00	£ 5,000.00	-100.00%
Allotments	£ 520.00	£ -	£ 130.00	£ 520.00	-100.00%
Contingency	£ 5,500.00	£ -	£ 1,375.00	£ 5,500.00	-100.00%
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	£ -	£ 268.75	£ 1,075.00	-100.00%
	£ 137,566.00	£ 25,999.04	£ 34,391.50	£ 111,566.96	-81.10%

-£ 31,796.22 £ 26,596.67 £ 17,410.89