

# WESTGATE-ON-SEA TOWN COUNCIL 3rd Quarter Report

Forecast to 31st March 2022

2021-22

INCOME		2021-22		2021-22		Variance	
Code	Account Name	CC	FINAL BUDGET	Full Year Full Forecast	Against Budget		
0	115 VAT on Receipts	999	0.00	10,166.44	10,166.44		
1	1090 Interest Received	100	0.00	0.00	0.00		
1	1100 Lotto	161	0.00	93.33	93.33		
1	1150 Charity Income Collected	152	0.00	47.50	47.50		
1	1300 Room Rental Income	130	0.00	1,240.00	1,240.00		
1	1301 Community Group Donations	130	0.00	15.00	15.00		
1	1310 Photocopying Income	140	50.00	10.00	(40.00)		
1	1350 Recharge to Birchington TC	110	0.00	2,229.00	2,229.00		
1	1400 Allotment Rent Income	140	2,880.00	2,995.15	115.15		
1	1401 Allotment Key Deposit	141	0.00	195.00	195.00		
1	1402 Allotment Plot Deposit	140	0.00	70.00	70.00		
1	1405 Allotment Water Income	140	960.00	1,533.00	573.00		
1	1410 Football Income	142	0.00	60.00	60.00		
1	1450 Rec Grounds Income	190	0.00	250.00	250.00		
1	1502 Westgate in Bloom - Comm Fund	151	0.00	0.00	0.00		
1	1503 Grants	0	0.00	0.00	0.00		
1	1504 Donations	165	0.00	820.00	820.00		
1	1504 Donations	166	0.00	1,406.10	1,406.10		
1	1504 Donations	190	0.00	501.80	501.80		
1	1505 Westgate Day - Events Income	150	0.00	(200.00)	(200.00)		
1	1506 Football Income	150	770.00	800.00	30.00		
1	1507 Christmas Lights - Events Income	157	0.00	0.00	0.00		
1	15 Easter Egg Hunt Income	163	0.00	0.00	0.00		
1	1520 Community Spirit Craft Group	163	0.00	0.00	0.00		
1	1525 Fixology	164	0.00	0.00	0.00		
1	152 Crowd Funded Income	163	0.00	0.00	0.00		
1	1700 Neighbourhood Plan Income	164	0.00	3,195.00	3,195.00		
1	1800 COMF Income	185	0.00	3,500.00	3,500.00		
1	1990 Credit Notes/Refunds	164	0.00	245.94	245.94		
0	0 Transfer to/from EMR	180	0.00	0.00	0.00		
	Total Other Income		4,660.00	29,173.26	24,513.26		
2	1076 Precept	100	149,475.00	149,475.00	0.00		
	<b>Total INCOME</b>		<b>154,135.00</b>	<b>178,648.26</b>	<b>24,513.26</b>		

Income:- The year-to-date income reflects the precept that has been paid in advance / The income is forecasting a surplus income of £24.5k of this £10k is due to VAT repayment, £9.2k for Grants and Donations received that contra expenditure. Income recharged to Birchington Parish Council of £2.2k for services supplied to them for bin collection.

Expenditure:- The forecast overspend of £27.2k, includes NP costs, the repairs for the community assets and beach improvements, these have been funded by Grants & Donations or from Earmarked Reserves . The VAT expenditure is off-set by the VAT repayment. Other expenses include the cost to maintain the recreation ground until the football is up and running.

Total Income	154,135.00	178,648.26	24,513.26
Overhead Expenditure	154,135.00	181,417.08	27,282.08
<b>Net income over Expenditure</b>	<b>0.00</b>	<b>2,768.81</b>	<b>2,768.81</b>

EXPENDITURE		2021-22		2021-22		Variance	
Code	Account Name	CC	FINAL BUDGET	Full Year Full Forecast	Against Budget		
4	4000 Salaries - Office Staff	120	43,500.00	43,106.63	(393.37)		
4	4010 Salaries - Operatives	120	30,000.00	27,556.56	(2,443.44)		
4	4030 Pension & PAYE	120	22,000.00	25,345.53	3,345.53		
4	4050 Staff Mileage & Benefits	120	100.00	0.00	(100.00)		
4	4060 Staff other Expenses	120	0.00	60.00	60.00		
4	7300 Recruitment	120	0.00	0.00	0.00		
	Staffing & Administration		95,600.00	96,068.72	468.72		
6	7500 Community Newsletter	130	1,600.00	1,600.00	0.00		
6	7510 Meetings / Hospitality	130	100.00	28.43	(71.57)		
5	7700 Lotto - Community Projects	161	0.00	0.00	0.00		
5	7750 Community Spirit Craft Group	163	0.00	169.50	169.50		
5	7751 Community Path Expenditure	166	0.00	375.50	375.50		
5	7752 Community Beach Work Exp	166	0.00	1,220.28	1,220.28		
5	7753 Community Sundeck Exp	166	0.00	1,075.53	1,075.53		
5	7755 Fixology	164	0.00	0.00	0.00		
5	7770 Crowd Funded Projects EXP	165	0.00	0.00	0.00		
5	8017 VE Day Picnic in the Park	152	0.00	0.00	0.00		
5	8019 Scarecrow Trail - Expenditure	156	0.00	0.00	0.00		
5	8020 Pancake Race	153	300.00	235.00	(65.00)		
5	8025 Craft Fair	154	0.00	0.00	0.00		
5	8025 Craft Fair	162	0.00	0.00	0.00		
5	8030 Branches	151	0.00	0.00	0.00		
5	8040 Xmas Trees	151	0.00	0.00	0.00		
5	8050 Westgate Day	150	1,000.00	25.52	(974.48)		
5	8045 Xmas Trees Lights	157	0.00	2,672.76	2,672.76		
5	8055 Westgate in Bloom	151	0.00	2,436.20	2,436.20		
5	8060 Grants & Donations Paid	160	3,000.00	3,000.00	0.00		
	Events & Promotion		6,000.00	12,838.72	6,838.72		
0	9050 Community Assets	190	0.00	621.64	621.64		
0	9051 Assets Transfers	190	5,000.00	0.00	(5,000.00)		
6	9052 Climate Change	190	1,000.00	0.00	(1,000.00)		
0	9053 Traffic Improvements	190	1,800.00	1,599.00	(201.00)		
0	9054 Litter/Grit Bins	191	0.00	999.16	999.16		
	Community Assets		7,800.00	3,219.80	(4,580.20)		
7	7310 Clir & Officer Training	170	2,600.00	1,598.56	(1,001.44)		
7	7320 Clir Expenses	180	250.00	0.00	(250.00)		
7	7330 Chairman's Allowance	180	100.00	0.00	(100.00)		
7	9100 Elections	180	1,000.00	0.00	(1,000.00)		
	Civic & Election		3,950.00	1,598.56	(2,351.44)		
8	6100 Rent, Service charge	130	12,000.00	12,972.05	972.05		
8	6105 Utilities	130	1,400.00	2,101.38	701.38		
8	6110 Telephone & Broadband	130	1,200.00	1,158.35	(41.65)		
8	6115 Mobile Phones	130	300.00	481.71	181.71		
8	6120 Photocopier	130	2,500.00	3,680.55	1,180.55		
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	2,500.00	2,762.08	262.08		
8	6140 Office Refurb & New Equip	130	1,000.00	506.66	(493.34)		
8	7000 Software & Licences	130	1,000.00	1,125.53	125.53		
8	7010 Subscription & Memberships	130	2,300.00	2,200.00	(100.00)		
8	7020 Legal & Professional Fees	130	2,400.00	2,631.70	231.70		
8	7030 Insurance	130	3,400.00	3,678.84	278.84		
8	7040 Bank Fees	130	120.00	133.65	13.65		
8	9010 Office Move - Legal/Exit Costs	180	0.00	0.00	0.00		
	Office Expenditure		30,120.00	33,432.49	3,312.49		
9	5000 Vehicle Expenses - Tax/MOT	110	425.00	558.06	133.06		
0	5010 Vehicle Expenses - Insurance	110	800.00	812.52	12.52		
9	5020 Vehicle Expenses - Fuel	110	920.00	1,277.23	357.23		
9	5030 Vehicle Expenses - Repairs	110	500.00	848.64	348.64		
9	5040 Tools	110	500.00	200.00	(300.00)		
9	5050 Uniform	110	400.00	196.84	(203.16)		
9	5060 Refuse Disposal	110	500.00	656.00	156.00		
9	5070 Other Materials	110	400.00	634.74	234.74		
9	7520 Allotment Water Expenditure	140	1,500.00	1,368.27	(131.73)		
9	7530 Allotment Repairs	140	200.00	121.74	(78.26)		
9	7540 Allotment Expenditure	140	0.00	30.00	30.00		
9	7545 Allotment Return Key Deposit	141	0.00	0.00	0.00		
9	7600 Football Pitches	142	0.00	897.18	897.18		
9	7605 Rec Grounds Exp	190	0.00	13,139.57	13,139.57		
9	9000 S137 Expenditure	170	0.00	0.00	0.00		
9	9005 COVID 19	180	0.00	0.00	0.00		
1	8016 Remembrance Wreath	152	20.00	19.29	(0.71)		
9	8800 NP	170	0.00	10,108.88	10,108.88		
9	8500 COMF Expenditure	185	0.00	3,499.64	3,499.64		
1	9060 Contingency	180	4,500.00	0.00	(4,500.00)		
	Other Expenditure		10,665.00	34,368.60	23,703.60		
7	6000 Transfer from EMR	180	0.00	(14,714.16)	(14,714.16)		
7	6001 Transfer to EMR	180	0.00	1,425.60	1,425.60		
1	515 VAT on Payments	999	0.00	13,178.75	13,178.75		
	Other Expenditure		0.00	(109.81)	(109.81)		