

WESTGATE-ON-SEA TOWN COUNCIL 2nd 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
115	Vat on Receipts	999	0.00	10,504.00	10,504.00
1090	Interest Received	100	0.00	0.00	0.00
1100	Lotto	161	0.00	116.00	116.00
1300	Room Rental Income	130	0.00	620.00	620.00
1301	Community Group Donations	130	0.00	0.00	0.00
1310	Photocopying Income	130	50.00	20.00	(30.00)
1350	Recharge to Birchington TC	110	0.00	981.17	981.17
1400	Allotment Rent Income	140	2,880.00	2,880.00	0.00
1401	Allotment Key Deposit	141	0.00	105.00	105.00
1405	Allotment Water Income	140	960.00	960.00	0.00
1450	Rec Grounds Income	190	0.00	250.00	250.00
1502	Westgate in Bloom - Comm Fund	151	0.00	0.00	0.00
1503	Grants	150	0.00	0.00	0.00
1503	Donations	150	0.00	1,322.00	1,322.00
1505	Westgate Day - Events Income	150	0.00	(200.00)	(200.00)
1506	Football Income	154	770.00	0.00	(770.00)
1507	Christmas Lights - Income	157	0.00	0.00	0.00
1510	Easter Egg Hunt Income	156	0.00	0.00	0.00
1520	Community Spirit Craft Group	163	0.00	0.00	0.00
1525	Fixology Income	164	0.00	0.00	0.00
1530	Crowd Funded Income	165	0.00	0.00	0.00
1530	NP Income	165	0.00	3,195.00	3,195.00
1990	Credit Notes/Refunds	130	0.00	221.00	221.00
	Transfer to/from EMR	180	0.00	0.00	0.00
Total Other Income			4,660.00	20,974.17	16,314.17
1076	Precept	100	149,475.00	149,475.00	0.00
Total INCOME			154,135.00	170,449.17	16,314.17

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	45,197.00	1,697.00
4	4010 Salaries - Operatives	120	30,000.00	28,190.00	(1,810.00)
4	4030 Pension & PAYE	120	22,000.00	25,863.00	3,863.00
4	4050 Staff Mileage & Benefits	120	100.00	0.00	(100.00)
4	4060 Staff other Expenses	120	0.00	0.00	0.00
4	7300 Recruitment	120	0.00	0.00	0.00
Staffing & Administration			95,600.00	99,250.00	3,650.00
6	7500 Community Newsletter	130	1,600.00	1,600.00	0.00
6	7510 Meetings / Hospitality	130	100.00	44.00	(56.00)
5	7700 Lotto - Community Projects	161	0.00	0.00	0.00
5	7750 Community Spirit Craft Group	163	0.00	170.00	170.00
5	7752 Community Beach Work Exp	166	0.00	29.00	29.00
5	7753 Community Sundeck Exp	166	0.00	1,076.00	1,076.00
5	7760 Fixology Expenditure	164	0.00	0.00	0.00
5	7770 Crowd Funded Projects	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	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	0.00	0.00
5	8045 Christmas Light - Expenditure	157	0.00	103.00	103.00
5	8050 Westgate Day	150	1,000.00	26.00	(974.00)
5	8055 Westgate in Bloom	151	0.00	2,436.00	2,436.00
5	8060 Grants & Donations Paid	160	3,000.00	3,000.00	0.00
Events & Promotion			6,000.00	8,484.00	2,484.00
	9050 Community Assets	190	0.00	543.00	543.00
	9051 Assets Transfers	190	5,000.00	11,260.77	6,260.77
6	9052 Climate Change	190	1,000.00	0.00	(1,000.00)
	9053 Traffic Improvements	190	1,800.00	1,599.00	(201.00)
Community Assets			7,800.00	13,402.77	5,602.77
7	7310 Cllr & Officer Training	180	2,600.00	2,600.00	0.00
7	7320 Cllr 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	2,600.00	(1,350.00)
8	6100 Rent, Rates	130	12,000.00	12,108.00	108.00
8	6105 Utilities	130	1,400.00	2,161.00	761.00
8	6110 Telephone & Broadband	130	1,200.00	1,146.00	(54.00)
8	6115 Mobile Phones	130	300.00	482.00	182.00
8	6120 Photocopier	130	2,500.00	3,494.00	994.00
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	2,500.00	3,170.00	670.00
8	6140 Office Refurb & New Equip	130	1,000.00	134.00	(866.00)
8	7000 Software & Licences	130	1,000.00	1,140.00	140.00
8	7010 Subscription & Memberships	130	2,300.00	2,077.00	(223.00)
8	7020 Legal & Professional Fees	130	2,400.00	2,027.00	(373.00)
8	7030 Insurance	130	3,400.00	3,679.00	279.00
8	7040 Bank Fees	130	120.00	154.00	34.00
8	9010 Office Move - Legal/Exit Costs	180	0.00	0.00	0.00
Office Expenditure			30,120.00	31,772.00	1,652.00
9	5000 Vehicle Expenses - Tax/MOT	110	425.00	550.00	125.00
	5010 Vehicle Expenses - Insurance	110	800.00	813.00	13.00
9	5020 Vehicle Expenses - Fuel	110	920.00	1,290.00	370.00
9	5030 Vehicle Expenses - Repairs	110	500.00	850.00	350.00
9	5040 Tools	110	500.00	250.00	(250.00)
9	5050 Uniform	110	400.00	200.00	(200.00)
9	5060 Refuse Disposal	110	500.00	512.00	12.00
9	5070 Other Materials	110	400.00	360.00	(40.00)
9	7520 Allotment Water Expenditure	140	1,500.00	1,256.00	(244.00)
9	7530 Allotment Repairs	140	200.00	244.00	44.00
9	7540 Allotment Expenditure	140	0.00	60.00	60.00
9	7545 Allotment Return Key Deposit	141	0.00	0.00	0.00
9	7605 Rec Grounds Exp	190	0.00	3,681.00	3,681.00
9	9000 S137 Expenditure	180	0.00	0.00	0.00
9	9005 COVID 19	180	0.00	0.00	0.00
1	8016 Remembrance Wreath	152	20.00	20.00	0.00
9	8800 Neighbourhood Plan Expenditure	170	0.00	9,391.00	9,391.00
1	9060 Contingency	180	4,500.00	0.00	(4,500.00)
Other Expenditure			10,665.00	19,477.00	8,812.00
7	6000 Transfer from EMR	180	0.00	(18,399.77)	(18,399.77)
7	6001 Transfer to EMR	180	0.00	1,426.00	1,426.00
1	515 Vat on Payments	999	0.00	11,044.00	11,044.00
Other Expenditure			0.00	(5,929.77)	(5,929.77)
Total Expenditure			154,135.00	169,056.00	14,921.00
Total Income			154,135.00	170,449.17	16,314.17
Overhead Expenditure			154,135.00	169,056.00	14,921.00
Net Income over Expenditure			0.00	(1,393.17)	(1,393.17)