

Kings Worthy Parish Council

Management Accounts for the period ended 31 March 2016 (Final)

| | Current Month Budget (£) | Current Month Actual (£) | Current Month Variance (£) | Income Item/Description | 2015/2016 Budget ytd (£) | Actual ytd (£) | Variance ytd (£) | 2015/2016 Budget (£) | Forecast Outturn (£) | 2016/17 Budget (Proposed) (£) |
|----------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------------|--------------------------------|-----------------|---------------------|-------------------------|-------------------------|-------------------------------------|
| 124,678 | 10,042 | 10,429 | 386 | Finance (inc. Precept) | 120,509 | 121,973 | 1,463 | 120,509 | 118,488 | 119,221 |
| 4,800 | 400 | 400 | 0 | THMC Income | 4,800 | 4,808 | 8 | 4,800 | 4,800 | 4,800 |
| 33,159 | 1,335 | 1,027 | (308) | Recreation & Amenities | 6,200 | 21,287 | 15,087 | 6,200 | 20,602 | 8,092 |
| 0 | 0 | 0 | 0 | Planning & Highways | 0 | 0 | 0 | 0 | 0 | 0 |
| 162,636 | 11,777 | 11,855 | 78 | Total Income | 131,509 | 148,068 | 16,559 | 131,509 | 143,890 | 132,113 |
| | | | | Expenditure Item/Description | | | | | | |
| 60,214 | 5,289 | 6,365 | (1,077) | Finance | 62,047 | 68,930 | (6,883) | 62,047 | 72,893 | 66,940 |
| 94,525 | 5,388 | 20,155 | (14,767) | Recreation & Amenities | 73,184 | 89,539 | (16,355) | 73,184 | 84,174 | 93,665 |
| 6,807 | 3,773 | 3,076 | 696 | Planning & Highways | 7,545 | 5,927 | 1,619 | 7,545 | 6,650 | 8,750 |
| 161,547 | 14,449 | 29,596 | (15,147) | Total Expenses | 142,776 | 164,396 | (21,619) | 142,776 | 163,717 | 169,355 |
| 162,636 | 11,777 | 11,855 | 78 | Total Income | 131,509 | 148,068 | 16,559 | 131,509 | 143,890 | 132,113 |
| 161,547 | 14,449 | 29,596 | (15,147) | Total Expenses | 142,776 | 164,396 | (21,619) | 142,776 | 163,717 | 169,355 |
| 1,090 | (2,672) | (17,741) | (15,069) | Net Surplus (deficit) for year | (11,267) | (16,328) | (5,061) | (11,267) | (19,827) | (37,241) |

| 2014/15 Actual (Full Year) (£) | Current Month Budget (£) | Current Month Actual (£) | Current Month Variance (£) | Finance (inc. Administration) | | | 2015/2016 Budget (£) | Forecast Outturn (£) | 2016/17 Budget (Proposed) (£) | |
|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------------------|--------------------------------|----------------|-------------------------|-------------------------|-------------------------------------|-------------------------------------|
| | | | | Income Item/Description | 2015/2016 Budget ytd (£) | Actual ytd (£) | | | | Variance ytd (£) |
| 107,900 | 9,171 | 9,170 | (0) | Precept | 110,059 | 110,059 | (0) | 110,059 | 110,059 | 110,309 |
| 8,109 | 663 | 663 | (0) | Council Tax Support Grant | 7,950 | 7,950 | (0) | 7,950 | 7,950 | 7,694 |
| 170 | 17 | 0 | (17) | Meeting Room Hire | 200 | 268 | 68 | 200 | 250 | 250 |
| 4,800 | 400 | 400 | 0 | THMC | 4,800 | 4,808 | 8 | 4,800 | 4,800 | 4,800 |
| 7,384 | 192 | 63 | (128) | Bank interest received | 2,300 | 239 | (2,061) | 2,300 | 229 | 969 |
| 1,115 | 0 | 532 | 532 | Other income, donations | 0 | 3,457 | 3,457 | 0 | 0 | 0 |
| 129,478 | 10,442 | 10,829 | 386 | Total Income | 125,309 | 126,781 | 1,472 | 125,309 | 123,288 | 124,021 |
| | | | | Expenditure Item/Description | 2015/2016 Budget ytd (£) | Actual ytd (£) | Variance ytd (£) | 2015/2016 Budget (£) | Forecast Outturn (£) | 2016/17 Budget (Proposed) (£) |
| 26,403 | 2,392 | 2,667 | (275) | Clerks' salaries | 28,700 | 30,095 | (1,395) | 28,700 | 30,095 | 32,640 |
| 4,665 | 474 | 533 | (58) | Employer's pension | 5,692 | 6,142 | (450) | 5,692 | 6,142 | 6,513 |
| 1,066 | 82 | 124 | (42) | Employer's NI | 979 | 1,117 | (138) | 979 | 1,117 | 1,783 |
| 575 | 83 | 0 | 83 | Training - Clerks/Council | 1,000 | 702 | 298 | 1,000 | 702 | 500 |
| 71 | 17 | 162 | (146) | Expenses -Travel/subsist. | 200 | 179 | 21 | 200 | 97 | 75 |
| 32,779 | 3,048 | 3,486 | (438) | Salaries, Training, Expenses | 36,571 | 38,234 | (1,663) | 36,571 | 38,153 | 41,511 |
| 518 | 33 | 0 | 33 | Office stationery | 400 | 689 | (289) | 400 | 725 | 650 |
| 271 | 50 | 120 | (70) | Computer software | 600 | 810 | (210) | 600 | 636 | 689 |
| 48 | 10 | 0 | 10 | Computer support | 125 | 0 | 125 | 125 | 0 | 100 |
| 115 | 15 | 0 | 15 | Postage and carriage | 175 | 244 | (69) | 175 | 240 | 200 |
| 72 | 14 | 19 | (5) | Document storage | 164 | 93 | 71 | 164 | 75 | 76 |
| 994 | 0 | 160 | (160) | Telephone & internet | 900 | 937 | (37) | 900 | 973 | 975 |
| 429 | 25 | 0 | 25 | Office Consumables | 300 | 370 | (70) | 300 | 300 | 300 |
| 1,364 | 104 | 114 | (10) | Office Equip rental | 1,250 | 1,102 | 148 | 1,250 | 1,086 | 700 |
| 1,063 | 50 | 1,646 | (1,596) | Office capital expenditure | 600 | 3,907 | (3,307) | 600 | 3,907 | 500 |
| 926 | 19 | 0 | 19 | Subs to prof bodies | 945 | 1,335 | (390) | 945 | 885 | 903 |
| 75 | 80 | 0 | 80 | Subscriptions & affiliations | 80 | 75 | 5 | 80 | 75 | 75 |
| 0 | 250 | 0 | 250 | Public consultations | 250 | 0 | 250 | 250 | 0 | 100 |
| 441 | 25 | (76) | 101 | Sundry expenses | 300 | 205 | 95 | 300 | 300 | 300 |
| 163 | 25 | 0 | 25 | Events | 300 | 264 | 36 | 300 | 215 | 150 |
| 6,479 | 700 | 1,983 | (1,283) | General Administration | 6,389 | 10,030 | (3,641) | 6,389 | 9,417 | 5,718 |
| 475 | 0 | 0 | 0 | Audit fees - Internal | 500 | 475 | 25 | 500 | 475 | 500 |
| 430 | 0 | 0 | 0 | Audit fees - External | 440 | (30) | 470 | 440 | (30) | 400 |
| 273 | 0 | 0 | 0 | Accountancy/bookkeeping | 200 | 183 | 17 | 200 | 315 | 300 |
| 1,327 | 167 | 0 | 167 | Legal fees | 2,000 | 2,971 | (971) | 2,000 | 1,546 | 1,000 |
| 0 | 0 | 0 | 0 | Consultancy fees | 0 | 100 | (100) | 0 | 100 | 100 |
| 2,863 | 0 | 0 | 0 | Insurance | 2,935 | 2,925 | 10 | 2,935 | 3,075 | 3,125 |
| 35 | 0 | 0 | 0 | Information Commissioner | 35 | 35 | 0 | 35 | 35 | 35 |
| 0 | 0 | 0 | 0 | Bank charges & interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 5,404 | 167 | 0 | 167 | Accountancy, Legal, Tax | 6,110 | 6,659 | (549) | 6,110 | 5,516 | 5,460 |
| 4,820 | 0 | 0 | 0 | Grants to village org (inc. s137) | 4,100 | 2,015 | 2,085 | 4,100 | 2,015 | 3,000 |
| 0 | 410 | 0 | 410 | Election exps (earmarking) | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | 0 | 0 | Write-Offs | 0 | 230 | (230) | 0 | 264 | 0 |
| 0 | 0 | 0 | 0 | Contingencies | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,920 | 410 | 0 | 410 | Grants, Other,Contingency | 4,100 | 2,245 | 1,855 | 4,100 | 2,279 | 3,000 |
| 10,633 | 964 | 897 | 67 | KWCC - total expenses | 8,877 | 11,761 | (2,884) | 8,877 | 15,086 | 9,554 |
| 0 | 0 | 0 | 0 | Capital Projects (Finance) | 0 | 0 | 0 | 0 | 2,443 | 1,696 |
| 0 | 0 | 0 | 0 | Capital Projects (Finance) | 0 | 0 | 0 | 0 | 2,443 | 1,696 |
| 60,214 | 5,289 | 6,365 | (1,077) | Total Expenses | 62,047 | 68,930 | (6,883) | 62,047 | 72,893 | 66,940 |

| | | | | Recreation & Amenities | | | | | | |
|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|--|--------------------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------------------|
| 2014/15 Actual (Full Year) (£) | Current Month Budget (£) | Current Month Actual (£) | Current Month Variance (£) | Income Item/Description | 2015/2016 Budget ytd (£) | Actual ytd (£) | Variance ytd (£) | 2015/2016 Budget (£) | Forecast Outturn (£) | 2016/17 Budget (Proposed) (£) |
| 4,319 | 333 | 219 | (114) | Burial Ground | 4,000 | 4,896 | 896 | 4,000 | 4,797 | 4,500 |
| 1,078 | 945 | 808 | (138) | Pitch fees | 1,800 | 2,581 | 781 | 1,800 | 2,000 | 2,000 |
| 300 | 0 | 0 | 0 | Communication | 300 | 250 | (50) | 300 | 250 | 250 |
| 0 | 56 | 0 | (56) | Ground Fees/other | 100 | 205 | 105 | 100 | 200 | 200 |
| 27,462 | 0 | 0 | 0 | Grants : s106 | 0 | 13,355 | 13,355 | 0 | 13,355 | 1,142 |
| 33,159 | 1,335 | 1,027 | (308) | Total Income | 6,200 | 21,287 | 15,087 | 6,200 | 20,602 | 8,092 |
| | | | | Expenditure | | | | | | |
| | | | | Item/Description | 2015/2016 Budget ytd (£) | Actual ytd (£) | Variance ytd (£) | 2015/2016 Budget (£) | Forecast Outturn (£) | 2016/17 Budget (Proposed) (£) |
| 32,393 | 2,699 | 2,145 | 555 | Grounds maintenance contract | 32,393 | 31,838 | 555 | 32,393 | 32,393 | 32,393 |
| 0 | 0 | 0 | 0 | Contract supervision (trees) | 0 | 0 | 0 | 0 | 0 | 600 |
| 10,029 | 458 | 11,886 | (11,428) | Maintenance Pitch/Playgrd | 5,500 | 19,918 | (14,418) | 5,500 | 10,284 | 6,000 |
| 27,395 | 0 | 0 | 0 | Sport/Play Facilities (from s106 monies) | 0 | 12,433 | (12,433) | 0 | 13,575 | 0 |
| 2,953 | 273 | 832 | (559) | Dog bins | 3,280 | 4,203 | (923) | 3,280 | 3,648 | 3,300 |
| 477 | 125 | 932 | (807) | Notice Boards & Signs | 1,500 | 1,028 | 472 | 1,500 | 1,394 | 1,000 |
| 0 | 0 | 0 | 0 | Seats, Tables & Shelters | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 6,000 |
| 282 | 0 | 0 | 0 | Litter pickers & bins | 0 | 706 | (706) | 0 | 706 | 150 |
| 12,733 | 1,284 | 3,750 | (2,466) | Trees | 10,000 | 8,128 | 1,873 | 10,000 | 8,628 | 10,000 |
| 0 | 0 | 0 | 0 | Burial Ground Capital Projects | 3,500 | 2,546 | 954 | 3,500 | 4,000 | 1,200 |
| 0 | 0 | 0 | 0 | Burial Ground Maintenance | 0 | 94 | (94) | 0 | 100 | 50 |
| 6,640 | 479 | 609 | (130) | Maintenance Technician | 5,750 | 7,070 | (1,320) | 5,750 | 6,861 | 6,000 |
| 33 | 0 | 0 | 0 | Water Rates - Burial Ground | 36 | 38 | (2) | 36 | 38 | 37 |
| 67 | 6 | 0 | 6 | Water Rates - Eversley Park | 75 | 24 | 51 | 75 | 34 | 35 |
| 93,001 | 5,326 | 20,155 | (14,829) | Maintenance/Serviceing | 63,034 | 88,025 | (24,991) | 63,034 | 82,660 | 66,765 |
| 0 | 42 | 0 | 42 | Advertising | 500 | 2 | 498 | 500 | 2 | 500 |
| 1,484 | 0 | 0 | 0 | Leaflets and publications | 1,400 | 1,454 | (54) | 1,400 | 1,454 | 1,400 |
| 0 | 21 | 0 | 21 | Website fees | 250 | 0 | 250 | 250 | 0 | 0 |
| 1,484 | 63 | 0 | 63 | Communication Expenses | 2,150 | 1,456 | 694 | 2,150 | 1,456 | 1,900 |
| 0 | 0 | 0 | 0 | Byelaws Signs | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | 0 | 0 | 0 | Jubilee Obelisk & Sundial | 0 | 58 | (58) | 0 | 58 | 0 |
| 0 | 2,667 | 0 | 2,667 | Capital Projects (R&A) | 8,000 | 0 | 8,000 | 8,000 | 0 | 25,000 |
| 40 | 0 | 0 | 0 | Capital Projects (R&A) | 8,000 | 58 | 7,942 | 8,000 | 58 | 25,000 |
| 94,525 | 5,388 | 20,155 | (14,767) | Total expenses | 73,184 | 89,539 | (16,355) | 73,184 | 84,174 | 93,665 |

| | | | | Planning & Highways | | | | | | |
|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------------------|
| 2014/15 Actual (Full Year) (£) | Current Month Budget (£) | Current Month Actual (£) | Current Month Variance (£) | Income Item/Description | 2015/2016 Budget ytd (£) | Actual ytd (£) | Variance ytd (£) | 2015/2016 Budget (£) | Forecast Outturn (£) | 2016/17 Budget (Proposed) (£) |
| 0 | 0 | 0 | 0 | Total Income | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | Expenditure Item/Description | 2015/2016 Budget ytd (£) | Actual ytd (£) | Variance ytd (£) | 2015/2016 Budget (£) | Forecast Outturn (£) | 2016/17 Budget (Proposed) (£) |
| 6,807 | 3,773 | 3,076 | 696 | Street Lighting Speedwatch | 7,545 | 5,927 | 1,619 | 7,545 | 6,650 | 7,250 1,500 |
| 6,807 | 3,773 | 3,076 | 696 | Total Expenses | 7,545 | 5,927 | 1,619 | 7,545 | 6,650 | 8,750 |

| | | | | Tubbs Hall Management Committee | | | | | | |
|--------------------------------|--------------------------|--------------------------|----------------------------|--|--------------------------|----------------|------------------|----------------------|----------------------|-------------------------------|
| 2014/15 Actual (Full Year) (£) | Current Month Budget (£) | Current Month Actual (£) | Current Month Variance (£) | Income Item/Description | 2015/2016 Budget ytd (£) | Actual ytd (£) | Variance ytd (£) | 2015/2016 Budget (£) | Forecast Outturn (£) | 2016/17 Budget (Proposed) (£) |
| 4,800 | 400 | 400 | 0 | Mngmt fee - THMC | 4,800 | 4,800 | 0 | 4,800 | 4,800 | 4,800 |
| 0 | 0 | 0 | 0 | THMC - exp recharged | 0 | 8 | 8 | 0 | 0 | 0 |
| 4,800 | 400 | 400 | 0 | KWCC - income | 4,800 | 4,808 | 8 | 4,800 | 4,800 | 4,800 |
| | | | | Expenditure | | | | | | |
| | | | | Item/Description | 2015/2016 Budget ytd (£) | Actual ytd (£) | Variance ytd (£) | 2015/2016 Budget (£) | Forecast Outturn (£) | 2016/17 Budget (Proposed) (£) |
| 3,859 | 323 | 409 | (86) | Caretaker's salary | 3,879 | 3,974 | (95) | 3,879 | 4,019 | 3,843 |
| 710 | 60 | 15 | 45 | Rates - Water | 720 | (200) | 920 | 720 | (200) | 673 |
| 846 | 71 | 86 | (16) | Electricity | 846 | 704 | 142 | 846 | 704 | 761 |
| 1,203 | 63 | 115 | (52) | Gas | 750 | 959 | (209) | 750 | 959 | 713 |
| 319 | 0 | 0 | 0 | Rent | 319 | 319 | 0 | 319 | 319 | 319 |
| 1,164 | 332 | 98 | 233 | Waste collection charges | 663 | 560 | 103 | 663 | 681 | 694 |
| 8,100 | 848 | 723 | 125 | Shared Expenses (50/50) | 7,177 | 6,316 | 861 | 7,177 | 6,482 | 7,004 |
| 0 | 0 | 0 | 0 | Garage hire | 0 | 0 | 0 | 0 | 0 | 0 |
| 247 | 21 | 44 | (23) | Cleaning supplies | 250 | 266 | (16) | 250 | 290 | 250 |
| 1,756 | 29 | 130 | (101) | Repairs Internal & External | 350 | 4,400 | (4,050) | 350 | 5,889 | 700 |
| 243 | 25 | 0 | 25 | Other Tubbs Hall costs | 300 | 417 | (117) | 300 | 417 | 300 |
| 2,246 | 75 | 174 | (99) | THMC 100% Expenses | 900 | 5,082 | (4,182) | 900 | 6,595 | 1,250 |
| 287 | 0 | 0 | 0 | Rates - Business | 300 | 293 | 7 | 300 | 293 | 300 |
| 0 | 42 | 0 | 42 | Repairs External | 500 | 70 | 430 | 500 | 1,716 | 1,000 |
| 287 | 42 | 0 | 42 | PC 100% Expenses | 800 | 363 | 437 | 800 | 2,009 | 1,300 |
| 10,633 | 964 | 897 | 67 | KWPC - total expenses | 8,877 | 11,761 | (2,884) | 8,877 | 15,086 | 9,554 |
| 4,800 | 400 | 400 | 0 | KWCC - income | 4,800 | 4,808 | 8 | 4,800 | 4,800 | 4,800 |
| 6,296 | 499 | 536 | (37) | Expenses (THMC share) | 4,489 | 8,240 | (3,752) | 4,489 | 9,836 | 4,752 |
| 4,337 | 466 | 362 | 104 | Expenses (PC share) | 4,389 | 3,451 | 938 | 4,389 | 5,250 | 4,802 |
| (1,496) | (66) | 38 | (104) | KWCC cost to PC | 312 | (3,432) | 3,743 | (5,036) | (5,036) | 48 |

| Balance Sheet | | Period ended 31 March 2016 (Final) | |
|---|---|---|--|
| Current Assets | | | |
| 41,604 | Nat West Current Account | | |
| 75,000 | Co-Op Fixed Deposit 1 year (to 16/09/16) (1.125%) | | |
| 0 | Co-Op Fixed Deposit 6 months (to 16/03/16) (0.5%) | | |
| 7,283 | Nat West Reserve Account | | |
| 842 | Debtors Control | | |
| 0 | Prepayments | | |
| 124,728 | Current Assets | | |
| 15,129 | Current Liabilities (inc. Precept received in advance) | | |
| 109,599 | Current Assets - Current Liabilities | | |
| Earmarked Funds in Reserve | | | |
| 27,420 | Church Green | | |
| 532 | Pimms Stall Receipts | | |
| 27,952 | Earmarked Total | | |
| 81,647 | Net Assets | | |
| 81,647 | Net Assets | | |
| Made up by: | | | |
| 0 | Profit & Loss account brought forward | | |
| 97,975 | Reserves | | |
| (16,328) | P&L for year to date | | |
| Memorandum: (as notified by WCC as at 31/03/2016) | | | |

| | | |
|--------------|--|--------------------------|
| 713 | | Open Spaces Play |
| 429 | | Open Spaces Sport |
| 1,142 | | |
| | | Less: Committed / Spent |
| 1,142 | | Open Spaces Total |