

Kings Worthy Parish Council
Management Accounts for the period ended 31 March 2017 (Final)

2015/16 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2016/2017 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2016/2017 Budget (£)	2017/18 Budget (£)
121,973	9,857	9,945	88	Finance (inc. Precept)	119,221	157,226	38,004	119,221	145,216
4,808	400	183	-217	THMC Income	4,800	5,809	1,009	4,800	2,196
21,287	1,538	214	-1,324	Recreation & Amenities	8,092	5,722	-2,370	8,092	8,704
0	3,625	3,012	-613	Planning & Highways	0	0	0	0	0
148,068	15,420	13,354	-2,066	Total Income	132,113	168,757	36,643	132,113	156,116
				Expenditure Item/Description					
69,160	4,882	7,845	-2,963	Finance	66,940	74,139	-7,199	66,940	71,437
89,539	6,216	15,263	-9,047	Recreation & Amenities	93,665	77,454	16,211	93,665	70,589
5,927	3,625	3,012	613	Planning & Highways	8,750	5,644	3,106	8,750	14,200
164,626	14,723	26,119	-11,397	Total Expenses	169,355	157,237	12,118	169,355	156,226
148,068	15,420	13,354	-2,066	Total Income	132,113	168,757	36,643	132,113	156,116
164,626	14,723	26,119	-11,397	Total Expenses	169,355	157,237	12,118	169,355	156,226
-16,558	697	-12,765	-13,462	Net surplus (deficit)	-37,241	11,519	48,761	-37,241	-110
				Memorandum					
-16,558	697	-12,765	9,331	Net surplus (deficit) exc. CIL receipts	-37,241	-25,221	12,020	-37,241	-22,948

Finance, Administration & Remuneration									
2015/16 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2016/2017 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2016/2017 Budget (£)	2017/18 Budget (£)
110,059	9,192	9,192	0	Precept	110,309	110,309	0.00	110,309	113,140
7,950	641	641	0	Council Tax Support Grant	7,694	7,694	0.00	7,694	7,175
268	21	11	-10	Meeting Room Hire	250	448	198	250	250
4,808	400	183	-217	THMC	4,800	5,809	1,009	4,800	2,196
239	3	11	8	Bank interest received	969	882	-86	969	771
3,457	0	90	90	Other income, donations	0	1,152	1,152	0	1,042
0	0	0	0	Community Infrastructure Levy	0	36,740	36,740	0	22,838
126,781	10,257	10,128	-129	Total Income	124,021	163,035	39,013	124,021	147,412
2015/16 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Expenditure Item/Description	2016/2017 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2016/2017 Budget (£)	2017/18 Budget (£)
30,095	2,720	2,693	27	Clerks' salaries	32,640	33,006	-366	32,640	33,272
6,142	543	553	-10	Employer's pension	6,513	6,673	-160	6,513	6,807
1,117	149	185	-36	Employer's NI	1,783	2,637	-853	1,783	2,307
702	42	80	-38	Training - Clerks/Council	500	345	155	500	500
179	6	0	6	Expenses -Travel/subsist.	75	123	-48	75	200
38,234	3,459	3,511	-52	Salaries, Training. Expenses	41,511	42,783	-1,272	41,511	43,086
689	54	24	30	Office stationery	650	580	70	650	650
810	57	119	-62	Computer software	689	829	-140	689	668
0	8	0	8	Computer support	100	0	100	100	100
244	17	0	17	Postage and carriage	200	78	122	200	100
93	6	0	6	Document storage	76	94	-18	76	80
937	0	0	0	Telephone & internet	0	0	0	0	0
370	25	11	14	Office Consumables	300	308	-8	300	300
1,102	58	119	-61	Office Equip rental	700	592	108	700	700
3,907	42	477	-435	Office capital expenditure	500	1,366	-866	500	100
1,335	18	0	18	Subs to prof bodies	903	1,072	-169	903	950
75	75	0	75	Subscriptions & affiliations	75	75	0	75	75
0	100	0	100	Public consultations	100	0	100	100	100
435	25	990	-965	Sundry expenses	300	1,173	-873	300	150
264	13	0	13	Events	150	99	51	150	150
10,260	498	1,740	-1,241	General Administration	4,743	6,266	-1,523	4,743	4,123
475	0	0	0	Audit fees - Internal	500	550	-50	500	550
-30	0	0	0	Audit fees - External	400	400	0	400	400
183	0	248	-248	Accountancy/bookkeeping	300	519	-219	300	311
2,971	83	524	-441	Legal fees	1,000	566	434	1,000	1,000
100	8	1,000	-992	Consultancy fees	100	1,000	-900	100	100
2,925	0	0	0	Insurance	3,125	3,102	23	3,125	3,226
35	0	0	0	Information Commissioner	35	35	0	35	35
0	0	37	-37	Bank charges & interest	0	147	-147	0	257
6,659	92	1,809	-1,717	Accountancy, Legal, Tax	5,460	6,318	-857	5,460	5,879
2,015	300	0	300	Grants to village org (inc. s137)	3,000	2,713	287	3,000	3,000
0	0	0	0	Election exps (earmarking)	0	0	0	0	0
230	0	0	0	Write-Offs	0	-204	204	0	0
0	0	0	0	Contingencies	0	0	0	0	3,000
2,245	300	0	300	Grants, Other,Contingency	3,000	2,510	491	3,000	6,000
11,761	532	786	253	KWCC - total expenses	10,529	16,262	-5,733	10,529	12,349
0	0	0	0	Capital Projects (Finance)	1,696	0	1,696	1,696	0
0	0	0	0	Capital Projects (Finance)	1,696	0	1,696	1,696	0
69,160	4,882	7,845	-2,457	Total Expenses	66,940	74,139	-7,199	66,940	71,437

Recreation & Amenities									
2015/16 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2016/2017 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2016/2017 Budget (£)	2017/18 Budget (£)
4,896	375	164	-211	Burial Ground	4,500	2,533	-1,967	4,500	6,300
2,581	1,050	0	-1,050	Pitch fees	2,000	1,743	-257	2,000	2,200
250	0	0	0	Communication	250	204	-46	250	204
205	112	50	-62	Ground Fees/other	200	100	-100	200	0
13,355	0	0	0	Grants : s106	1,142	1,142	0	1,142	0
21,287	1,538	214	-1,324	Total Income	8,092	5,722	-2,370	8,092	8,704
2015/16 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Expenditure Item/Description	2016/2017 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2016/2017 Budget (£)	2017/18 Budget (£)
31,838	2,699	2,699	0	Grounds maintenance contract	32,393	30,468	1,925	32,393	32,897
0	600	0	600	Contract supervision (trees)	600	207	393	600	600
19,918	500	1,695	-1,195	Maintenance Pitch/Playgrd	6,000	10,601	-4,601	6,000	8,000
12,433	0	0	0	Sport/Play Facilities (from s106 monies)	0	0	0	0	0
4,203	275	425	-150	Dog bins	3,300	5,061	-1,761	3,300	5,160
1,028	83	994	-911	Notice Boards & Signs	1,000	1,081	-81	1,000	1,000
0	0	5,307	-5,307	Seats, Tables & Shelters	6,000	5,817	183	6,000	3,109
706	13	87	-74	Litter pickers & bins	150	380	-230	150	170
8,128	1,500	3,350	-1,850	Trees	10,000	8,498	1,502	10,000	5,000
2,546	0	0	0	Burial Ground Capital Projects	1,200	1,853	-653	1,200	950
94	4	235	-231	Burial Ground Maintenance	50	315	-265	50	100
7,070	500	421	79	Maintenance Technician	6,000	7,943	-1,943	6,000	7,500
38	0	34	-34	Water Rates - Burial Ground	37	59	-22	37	40
24	0	17	-17	Water Rates - Eversley Park	35	35	0	35	25
88,025	6,174	15,263	-9,088	Maintenance/Serviceing	66,765	72,318	-5,553	66,765	64,551
2	42	0	42	Advertising	500	0	500	500	200
1,454	0	0	0	Leaflets and publications	1,400	888	512	1,400	1,400
0	0	0	0	Website fees	0	0	0	0	438
1,456	42	0	42	Communication Expenses	1,900	888	1,012	1,900	2,038
0	0	0	0	Eversley Park Path & Steps	0	940	-940	0	0
58	0	0	0	Jubilee Obelisk & Sundial	0	0	0	0	0
0	20,752	0	20,752	Fryers Close Play Area	0	787	-787	0	
0	20,752	0	20,752	Playground Gates	0	2,521	-2,521	0	
				Fencing					
0	20,752	0	20,752	Capital Projects (R&A)	25,000	0	25,000	25,000	4,000
58	0	0	0	Capital Projects (R&A)	25,000	4,248	20,752	25,000	4,000
89,539	6,216	15,263	-9,047	Total expenses	93,665	77,454	16,211	93,665	70,589

Planning & Highways									
2015/16 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2016/2017 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2016/2017 Budget (£)	2017/18 Budget (£)
0	0	0	0	Total Income	0	0	0	0	0
2015/16 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Expenditure Item/Description	2016/2017 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2016/2017 Budget (£)	2017/18 Budget (£)
5,927	3,625	3,012	613	Street Lighting	7,250	5,644	1,606	7,250	6,000
0	0	0	0	Speedwatch	1,500	0	1,500	1,500	1,500
5,927	3,625	3,012	613	Total Expenses	8,750	5,644	3,106	8,750	7,500

Tubbs Hall Management Committee									
2015/16 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2016/2017 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2016/2017 Budget (£)	2017/18 Budget (£)
4,800	400	183	-217	Mngmt fee - THMC	4,800	2,630	-2,170	4,800	2,196
8	0	0	0	THMC - exp recharged	0	3,179	3,179	0	0
4,808	400	183	-217	KWCC - income	4,800	5,809	1,009	4,800	2,196
Expenditure Item/Description Shared Expenses (KWPC 40% / THMC 60%)									
3,974	320	0	-320	Caretaker's salary	3,843	561	-3,282	3,843	0
-200	56	25	-32	Water	673	257	-416	673	310
704	63	105	42	Electricity	761	993	232	761	951
959	59	93	33	Gas	713	971	259	713	900
319	0	0	0	Rent	319	319	-0	319	319
560	249	-203	-452	Waste collection charges	694	172	-523	694	712
0	0	0	0	Maintenance contracts	0	0	0	0	0
0	0	89	89	Telephone & broadband	975	686	-289	975	444
0	0	1,200	1,200	Electrical infrastructure, installations & PAT testing	0	1,951	1,951	0	695
0	0	0	0	Fire safety	0	2,911	2,911	0	321
0	0	0	0	Pest control	0	60	60	0	240
0	0	0	0	Loft space	0	0	0	0	0
0	0	0	0	Energy efficiency surveys	0	0	0	0	0
6,316	748	1,309	561		7,979	8,882	903	7,979	4,892
Shared Expenses (50/50)									
0	0	0	0	Repairs to entrance hall (inc. flooring)	0	441	441	0	0
0	0	0	0	External doors	0	130	130	0	5,431
0	0	0	0	Repairs in toilet area	0	166	166	0	255
0	0	0	0	Heating repairs	0	47	47	0	50
0	0	0	0		0	784	784	0	5,736
Capital expenditure split on individual basis (by prior agreement)									
0	0	0	0	Kitchen and equipment	0	514	514	0	0
0	0	0	0	CCTV / Security	0	2,715	2,715	0	90
0	0	0	0	Insurance claim excess	0	0	0	0	0
0	0	0	0	Capital (THMC share)	0	514	514	0	0
0	0	0	0	Capital (KWPC Share)	0	2,715	2,715	0	90
THMC 100% Expenses									
266	21	251	230	Cleaning supplies	250	764	514	250	400
4,400	58	0	-58	Repairs Internal	700	223	-477	700	100
417	25	0	-25	Other Tubbs Hall costs	300	724	424	300	250
0	0	0	0	Window cleaning (internal)	0	0	0	0	0
5,082	104	251	147		1,250	1,711	461	1,250	750
PC 100% Expenses									
293	0	0	0	Rates - Business	300	295	-5	300	301
70	83	0	-83	Repairs External	1,000	1,321	321	1,000	500
0	0	0	0	Window cleaning (external)	0	40	40	0	80
363	83	0	-83		1,300	1,656	356	1,300	881
11,761	532	786	253	KWCC - total expenses	10,529	16,262	5,733	10,529	12,349
6,953	-132	-603	-470	Total Net	5,729	10,453	4,724	5,729	10,153
4,584	400	183	-217	KWCC - income	4,800	5,809	1,009	4,800	2,196
5,168	478	1,037	558	Expenses (THMC share)	6,037	7,946	1,909	6,037	3,618
3,603	457	524	66	Expenses (PC share)	4,492	8,316	3,824	4,492	3,749
-584	-78	-854	-775	KWCC cost to PC*	-1,237	-2,137	-900	-1,237	-1,422

Balance Sheet	Period ended 31 March 2017 (Final)
	Current Assets
0	Co-Op Fixed Deposit 1 year (to 16/09/16) (1.125%)
10,978	Unity Trust Current
71,276	Unity Trust Tailored Deposit
21,000	Hampshire Trust Bank variable
35,000	Hampshire Trust Bank 12 month (to 27/09/2017)
121	Bread4Business **** * 2261
499	Bread4Business **** * 1588
201	Debtors Control
203	Prepayments
139,278	Current Assets
	Current Liabilities (inc. Precept received in advance)
18,159	
121,118	Current Assets - Current Liabilities
	Earmarked Funds in Reserve
21,697	Church Green
972	Pimms Stall Receipts
36,740	CIL Reserve 2016-17
59,409	Earmarked Total
61,709	Net Assets
61,709	Net Assets
Made up by:	
0	Profit & Loss account brought forward
50,190	Reserves
11,519	P&L for year to date