

Kings Worthy Parish Council

Management Accounts for the period ended 31st March 2018

2016/17 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2017/2018 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2017/2018 Budget (£)	Forecast Outturn (£)	2018/19 Budget (£)
157,226	10,136	14,459	4,322	Finance (inc. Precept)	145,216	162,366	17,150	145,216	157,782	138,152
5,809	183	183	0	THMC Income	2,196	3,772	1,576	2,196	3,955	8,249
5,722	1,680	1,054	-626	Recreation & Amenities	8,704	9,469	765	8,704	6,864	6,504
0	0	0	0	Planning & Highways	0	0	0	0	0	0
168,757	12,000	15,696	3,696	Total Income	156,116	175,606	19,490	156,116	168,600	152,905
				Expenditure Item/Description						
72,167	5,330	6,312	-982	Finance	71,437	71,502	-65	71,437	69,132	77,438
77,454	5,622	8,203	-2,581	Recreation & Amenities	71,154	77,607	-6,453	71,154	79,936	77,743
5,644	3,000	3,158	-158	Planning & Highways	14,200	5,819	8,381	14,200	5,922	6,250
155,266	13,952	17,673	-3,721	Total Expenses	156,791	154,928	1,863	156,791	154,990	161,431
168,757	12,000	15,696	3,696	Total Income	156,116	175,606	19,490	156,116	168,600	152,905
155,266	13,952	17,673	-3,721	Total Expenses	156,791	154,928	1,863	156,791	154,990	161,431
13,491	-1,952	-1,977	-25	Net surplus (deficit)	-675	20,678	21,353	-675	13,611	-8,526
				Memorandum						
-23,249	-1,952	-6,032	-4,080	Net surplus (deficit) exc. CIL receipts	-23,513	-13,213	10,300	-23,513	-16,226	-8,526

Finance, Administration & Remuneration										
2016/17 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2017/2018 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2017/2018 Budget (£)	Forecast Outturn (£)	2018/19 Budget (£)
110,309	9,428	9,428	-0	Precept	113,140	113,140	-0.02	113,140	113,140	132,579
7,694	598	598	0	Council Tax Support Grant	7,175	7,175	0.02	7,175	7,175	3,588
448	21	226	205	Meeting Room Hire	250	803	553	250	451	400
5,809	183	183	0	THMC	2,196	3,772	1,576	2,196	3,955	8,249
882	3	152	150	Bank interest received	771	878	107	771	701	1,335
1,152	87	0	-87	Other income, donations	1,042	6,479	5,437	1,042	6,479	250
36,740	0	4,055	4,055	Community Infrastructure Levy	22,838	33,891	11,053	22,838	29,836	0
163,035	10,319	14,642	4,322	Total Income	147,412	166,137	18,725	147,412	161,737	146,401
2016/17 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Expenditure Item/Description	2017/2018 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2017/2018 Budget (£)	Forecast Outturn (£)	2018/19 Budget (£)
33,006	2,773	2,717	56	Clerks' salaries	33,272	33,834	-562	33,272	33,834	34,511
6,673	567	447	120	Employer's pension	6,807	5,991	816	6,807	5,937	6,056
2,637	192	187	5	Employer's NI	2,307	2,322	-15	2,307	2,322	2,369
345	42	0	42	Training - Clerks/Council	500	580	-80	500	570	500
123	17	15	2	Expenses -Travel/subsist.	200	111	89	200	113	150
42,783	3,591	3,366	224	Salaries, Training. Expenses	43,086	42,838	248	43,086	42,777	43,585
580	54	74	-20	Office stationery	650	749	-99	650	650	650
829	56	129	-73	Computer software	668	887	-219	668	917	1,000
0	8	0	8	Computer support	100	0	100	100	0	0
78	8	14	-6	Postage and carriage	100	174	-74	100	160	150
94	7	0	7	Document storage	80	105	-25	80	104	106
308	25	26	-1	Office Consumables	300	438	-138	300	412	300

592	58	113	-55	Office Equip rental	700	611	89	700	686	700
1,366	8	0	8	Office capital expenditure	100	1,260	-1,160	100	748	550
1,072	19	0	19	Subs to prof bodies	950	1,172	-222	950	1,025	1,046
75	75	0	75	Subscriptions & affiliations	75	75	0	75	75	77
0	100	0	100	Public consultations	100	0	100	100	0	250
201	13	43	-31	Sundry expenses	150	302	-152	150	292	300
99	13	0	13	Events	150	152	-2	150	142	150
5,294	444	399	44	General Administration	4,123	5,926	-1,803	4,123	5,211	5,279
550	0	0	0	Audit fees - Internal	550	550	0	550	550	561
400	0	0	0	Audit fees - External	400	400	0	400	400	400
519	78	48	30	Accountancy/bookkeeping	311	250	61	311	311	317
566	250	0	250	Legal fees	1,000	432	568	1,000	544	1,000
0	8	0	8	Consultancy fees	100	0	100	100	0	0
3,102	0	0	0	Insurance	3,226	4,272	-1,046	3,226	4,272	4,036
35	0	0	0	Information Commissioner	35	35	0	35	35	36
147	21	38	-16	Bank charges & interest	257	172	85	257	173	200
5,318	358	85	272	Accountancy, Legal, Tax	5,879	6,111	-232	5,879	6,285	6,550
2,713	300	2,096	-1,796	Grants to village org (inc. s137)	3,000	4,326	-1,326	3,000	3,000	3,500
0	0	0	0	Election exps (earmarking)	0	0	0	0	0	3,500
-204	0	0	0	Write-Offs	0	0	0	0	0	0
0	0	0	0	Contingencies	3,000	0	3,000	3,000	0	0
2,510	300	2,096	-1,796	Grants, Other,Contingency	6,000	4,326	1,674	6,000	3,000	7,000
16,262	638	366	-272	KWCC - total expenses	12,349	12,301	48	12,349	11,859	15,024
0	0	0	0	Capital Projects (Finance)	0	0	0	0	0	0
0	0	0	0	Capital Projects (Finance)	0	0	0	0	0	0
72,167	5,330	6,312	-1,527	Total Expenses	71,437	71,502	-65	71,437	69,132	77,438

Recreation & Amenities										
2016/17 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2017/2018 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2017/2018 Budget (£)	Forecast Outturn (£)	2018/19 Budget (£)
2,533	525	978	453	Burial Ground	6,300	6,352	52	6,300	6,100	4,000
1,743	1,155	66	-1,089	Pitch fees	2,200	2,799	599	2,200	2,733	2,200
204	0	0	0	Communication	204	153	-51	204	153	204
100	0	10	10	Ground Fees/other	0	165	165	0	155	100
1,142	0	0	0	Grants : s106	0	0	0	0	0	0
5,722	1,680	1,054	-626	Total Income	8,704	9,469	765	8,704	9,141	6,504
2016/17 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Expenditure Item/Description	2017/2018 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2017/2018 Budget (£)	Forecast Outturn (£)	2018/19 Budget (£)
30,468	2,741	2,699	42	Grounds maintenance contract	32,897	32,663	234	32,897	33,167	35,940
207	600	0	600	Contract supervision (trees)	600	0	600	600	600	600
10,601	667	629	38	Maintenance Pitch/Playgrd	8,000	3,384	4,616	8,000	3,315	11,876
5,061	430	405	25	Dog bins	5,160	5,169	-9	5,160	5,198	5,302
1,081	0	0	0	Notice Boards & Signs	1,000	477	523	1,000	572	2,650
5,817	0	36	-36	Seats, Tables & Shelters	3,109	3,347	-238	3,109	2,842	1,000
380	14	167	-153	Litter pickers & bins	170	167	3	170	0	170
8,498	500	2,440	-1,940	Trees	5,000	8,098	-3,098	5,000	7,558	7,500
1,853	0	0	0	Burial Ground Capital Projects	950	251	699	950	251	500
315	8	0	8	Burial Ground Maintenance	100	465	-365	100	103	100
7,943	625	778	-153	Maintenance Technician	7,500	5,289	2,211	7,500	6,488	9,000
59	0	0	0	Water Rates - Burial Ground	40	52	-12	40	40	50
35	0	0	0	Water Rates - Eversley Park	25	36	-11	25	50	40
72,318	5,586	7,190	-1,604	Maintenance/Serviceing	64,551	60,121	4,430	64,551	60,788	74,728

0	0	0	0	Advertising	200	819	-619	200	819	200
888	0	499	-499	Leaflets and publications	1,400	1,624	-224	1,400	1,118	1,250
0	37	35	1	Website fees	438	568	-130	438	646	400
888	37	534	-498	Communication Expenses	2,038	3,010	-972	2,038	2,582	1,850
940	0	0	0	Eversley Park Path & Steps	565	565	0	565	565	0
787	0	0	0	Fryers Close Play Area	0	0	0	0	0	0
2,521	0	0	0	Playground Gates	0	0	0	0	0	0
0	0	0	0	Fencing	0	3,109	-3,109	0	5,210	500
0	0	0	0	Christmas lights	400	400	0	400	400	0
0	0	479	-479	Defibrillators	0	7,307	-7,307	0	7,041	665
0	1,800	0	1,800	Capital Projects (R&A)	3,600	3,094	506	3,600	3,350	0
4,248	0	479	-479	Capital Projects (R&A)	4,565	14,476	-9,911	4,565	16,566	1,165
77,454	5,622	8,203	-2,581	Total expenses	71,154	77,607	-6,453	71,154	79,936	77,743

Planning & Highways										
2016/17 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2017/2018 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2017/2018 Budget (£)	Forecast Outturn (£)	2018/19 Budget (£)
0	0	0	0	Total Income	0	0	0	0	0	0
2016/17 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Expenditure Item/Description	2017/2018 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2017/2018 Budget (£)	Forecast Outturn (£)	2018/19 Budget (£)
5,644	3,000	3,158	-158	Street Lighting	6,000	5,819	181	6,000	5,922	6,250
0	0	0	0	Speedwatch	1,500	0	1,500	1,500		0
0	0	0	0	Cycle Chicanes	1,200	0	1,200	1,200		0
0	0	0	0	Fraser Road Parking Measures	5,500	0	5,500	5,500		0
5,644	3,000	3,158	-158	Total Expenses	14,200	5,819	8,381	14,200	5,922	6,250

Tubbs Hall Management Committee										
2016/17 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2017/2018 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2017/2018 Budget (£)	Forecast Outturn (£)	2018/19 Budget (£)
2,630	183	183	0	Mngmt fee - THMC	2,196	2,196	0	2,196	2,196	2,196
3,179	0	0	0	THMC - exp recharged	0	1,576	1,576	0	1,576	6,053
5,809	183	183	0	KWCC - income	2,196	3,772	1,576	2,196	3,772	8,249
Expenditure Item/Description Shared Expenses (KWPC 40% / THMC 60%)										
561	0	0	0	Caretaker's salary	0	0	0	0	0	0
257	26	25	-1	Water	310	295	-15	310	295	300
993	79	90	11	Electricity	951	1,118	167	951	960	1,050
971	75	57	-18	Gas	900	1,075	175	900	932	700
319	0	0	0	Rent	319	319	-0	319	319	335
172	0	-223	-223	Waste collection charges	712	626	-86	712	845	850
0	0	0	0	Maintenance contracts	0	0	0	0	0	0
686	37	40	3	Telephone & broadband	444	632	188	444	697	700
1,951	695	0	-695	Electrical infrastructure, installations & PAT testing	695	522	-173	695	553	835
2,911	0	0	0	Fire safety	321	387	66	321	387	350
60	60	64	4	Pest control	240	244	4	240	240	245
0	0	0	0	Loft space	0	0	0	0	0	1,250
0	0	0	0	Energy efficiency surveys	0	0	0	0	0	0
8,882	972	52	-920		4,892	5,219	327	4,892	5,229	6,615
Shared Expenses (50/50)										

441	0	0	0	Repairs to entrance hall (inc. flooring)	0	18	18	0	18	0
130	0	0	0	External doors	5,431	3,178	-2,253	5,431	3,178	260
166	0	669	669	Repairs in toilet area	255	1,241	986	255	1,527	3,050
47	13	0	-13	Heating repairs	50	2	-48	50	2	3,000
784	13	669	657		5,736	4,439	-1,297	5,736	4,725	6,310
				Capital expenditure split on individual basis (by prior agreement)						
514	0	0	0	Kitchen and equipment	0	0	0	0	0	0
2,715	90	0	-90	CCTV / Security	90	140	50	90	90	92
0	0	0	0	Insurance claim excess	0	0	0	0	0	0
514	0	0	0	Capital (THMC share)	0	0	0	0	0	0
2,715	0	0	0	Capital (KWPC Share)	90	140	50	90	90	92
				THMC 100% Expenses						
764	33	0	-33	Cleaning supplies	400	431	31	400	268	300
223	8	0	-8	Repairs Internal	100	1,037	937	100	700	700
724	21	0	-21	Other Tubbs Hall costs	250	201	-49	250	10	125
0	0	0	0	Window cleaning (internal)	0	0	0	0	0	0
1,711	63	0	-63		750	1,669	919	750	979	1,125
				PC 100% Expenses						
295	0	0	0	Rates - Business	301	284	-17	301	284	300
1,321	42	0	-42	Repairs External	500	550	50	500	472	500
40	7	0	-7	Window cleaning (external)	80	0	-80	80	80	82
1,656	48	0	-48		881	834	-47	881	836	882
16,262	638	366	-272	KWCC - total expenses	12,349	12,301	-48	12,349	11,859	15,024
10,453	-455	-183	272	Total Net	10,153	8,529	-1,624	10,153	8,087	6,775
5,809	183	183	0	KWCC - income	2,196	3,772	1,576	2,196	3,772	8,249
7,946	549	366	-183	Expenses (THMC share)	6,553	7,020	466	6,553	3,341	8,249

8,316	534	355	-179	Expenses (PC share)	5,796	5,281	-515	5,796	3,199	6,683
-2,137	-366	-183	183	KWCC cost to PC*	-4,357	-3,248	1,109	-4,357	430	0

Balance Sheet		Period ended 31st March 2018	
		Current Assets	
0		Co-Op Fixed Deposit 1 year (to 16/09/16) (1.125%)	
17,214		Unity Trust Current	
24,308		Unity Trust Tailored Deposit	
0		Hampshire Trust Bank variable	
35,438		Hampshire Trust Bank 12 month (to 27/09/2018)	
69,632		Hampshire Trust Bank 10196472	
14		Bread4Business **** * 2261	
0		Bread4Business **** * 1588	
5,232		Debtors Control	
337		Prepayments	
152,175		Current Assets	
		Current Liabilities (inc. Precept received in advance)	
10,379			
		Current Assets - Current Liabilities	
141,796			
		Earmarked Funds in Reserve	
18,457		Church Green	
66,008		CIL Reserve 2016-17	
84,465		Earmarked Total	

57,332	Net Assets
57,332	Net Assets
Made up by:	
0	Profit & Loss account brought forward
36,654	Reserves
20,678	P&L for year to date