

Management Accounts for the period ending 31st March 2019

Income

	Current Month			2018/19 Financial Year				Forecast Outturn	2019/20 Budget
	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD		
Finance, Administration & Remuneration	£12,178.55	£18,273.95	£6,095.40	£138,356.23	£138,356.23	£158,600.75	£20,244.52	£159,876.57	£158,147.90
Kings Worthy Community Centre	£6,236.00	£3,346.00	£9,216.00	£8,249.00	£8,249.00	£6,564.93	-£1,684.07	£8,137.60	£6,086.71
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£1,496.97	£799.00	-£697.97	£6,300.00	£6,300.00	£8,787.34	£2,487.34	£8,965.34	£7,100.00
Totals:	£19,911.52	£22,418.95	£14,613.43	£152,905.23	£152,905.23	£173,953.02	£21,047.79	£176,979.51	£171,334.61

Expenditure

	Current Month			2018/19 Financial Year				Forecast Outturn	2019/20 Budget
	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD		
Finance, Administration & Remuneration	£8,310.26	£4,025.85	£4,284.41	£64,263.84	£64,263.84	£63,590.87	£672.97	£63,798.21	£67,303.76
Kings Worthy Community Centre	£7,513.64	£1,495.51	£6,018.13	£15,024.00	£15,024.00	£16,157.94	-£1,133.94	£17,692.95	£15,705.45
Planning & Highways	£0.00	£0.00	£0.00	£6,250.00	£6,250.00	£7,251.40	-£1,001.40	£7,565.95	£6,750.00
Recreation & Amenities	£7,430.76	£7,583.79	-£153.03	£75,893.00	£75,893.00	£87,346.53	-£11,453.53	£89,841.43	£88,300.00
Totals:	£23,254.66	£13,105.15	£10,149.51	£161,430.84	£161,430.84	£174,346.74	-£12,915.90	£178,898.53	£178,059.21

Current Position

Net Surplus / Deficit	-£3,343.14	£9,313.80	£12,656.94	-£8,525.61	-£8,525.61	-£393.72	£8,131.89	-£1,919.02	-£6,724.60
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Balance Sheet - 31st March 2019

Current Assets	
<u>Bank Accounts</u>	
Unity Trust Bank Current Account	£7,398.66
Unity Trust Tailored Deposit Accounts	£21,147.40
<u>Investments/Deposits</u>	
Hampshire Trust Bank Variable (90 day notice)	£69,632.15
United Trust Bank Variable (100 day notice)	£31,500.00
<u>Other</u>	
B4B Procurement Card	£49.79
Debtors	£3,403.50
Prepayments	£375.43
Total Current Assets:	£133,506.93

Current Liabilities	
Lloyds Procurement Cards	£0.18
Trade Creditors	£11,742.56
Retentions	£377.20
Received on Account (inc. Precept)	£0.00
PAYE Payments Due	£367.20
NI Payments Due	£304.55
Pension Payments Due	£582.03
VAT to be Paid	-£3,976.15
VAT to be Reclaimed	-£9.60
VAT that has been Reclaimed but not received	£0.00
Total Current Liabilities:	£9,387.97

Current Assets Minus Liabilities:	£124,118.96
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Earmarked Funds in Reserve	
Church Green Reserve	£14,862.99
CIL Reserve	£48,724.04
Total Current Liabilities:	£63,587.03

Net Assets	
Profit & Loss Accounts Brought Forward (from 2017/18)	£20,678.12
General Reserves	£40,247.53
Profit & Loss Year to Date	-£393.72
Total Net Assets:	£60,531.93

Community Infrastructure Levy

Income	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Community Infrastructure Levy	2501	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,106.35	£0.00	£0.00	£0.00	£0.00
		Total:											

2018/19 Financial Year			
Annual Budget	Budget YTD	Actual YTD	Variance YTD
£0.00	£0.00	£1,106.35	£1,106.35
£0.00	£0.00	£1,106.35	£1,106.35

Community Infrastructure Levy (CIL) 2018/19 Return				
This CIL return is for information only; expenditure is reflected under the nominal codes mentioned below.				
Month	Category	N/C	Description of expenditure	Amount
September	Capital Projects (R&A)	9901	Installation of a skate ledge	£11,500.00
March	Capital Projects (R&A)	9901	Landscaping works to bank outside Tubbs Hall	£2,034.87
March	Cycle Chicanes	6955	Purchase of Cycle Chicane gates	£1,139.00
March	Solar Panels	7855	Installation of solar panels on Kings Worthy Community Centre	£3,163.00
March	Capital Projects (R&A)	9901	Purchase of drinking fountain	£553.00
Total:				£18,389.87

Finance, Administration & Remuneration Report

N/C													Current Month			2018/19 Financial Year				Forecast Outturn	Budget 2019/20	
	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD			
Income																						
Precept	4000	£11,048.25	£11,048.25	£11,048.25	£11,048.25	£11,048.25	£11,048.25	£11,048.25	£11,048.25	£11,048.25	£11,048.25	£11,048.25	£11,048.25	£11,048.25	£0.00	£132,579.00	£132,579.00	£132,579.00	£0.00	£132,579.00	£155,017.00	
Council Tax Support Grant	4001	£299.00	£299.00	£299.00	£299.00	£299.00	£299.00	£299.00	£299.00	£299.00	£299.00	£299.00	£299.00	£0.00	£3,588.00	£3,588.00	£3,588.00	£0.00	£3,588.00	£0.00		
Meeting Room Hire	4031	£0.00	£0.00	£15.00	£384.00	-£16.50	£0.00	£154.00	£0.00	£0.00	£55.00	£0.00	£27.50	£33.33	£27.50	-£5.83	£400.00	£400.00	£619.00	£219.00	£668.50	£900.00
Bank interest received	4906	£0.00	£634.42	£38.00	£0.00	£0.00	£606.45	£0.00	£0.00	£105.84	£0.00	£0.00	£38.33	£777.14	£38.33	-£738.81	£1,335.23	£1,335.23	£1,423.04	£87.81	£1,384.71	£1,342.90
Other income & donations	4960	£0.00	£216.73	£589.00	£25.00	£20.00	£0.00	£0.00	£1,028.11	£30.00	£0.00	£0.00	£22.00	£20.83	£22.00	£1.17	£250.00	£250.00	£1,950.84	£1,700.84	£1,928.84	£250.00
Website advertising	4050	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£153.00	£0.00	£0.00	-£51.00	£0.00	-£51.00	£0.00	-£51.00	-£51.00	£204.00	£204.00	£51.00	-£153.00	£102.00	£204.00
Church Green / CIL transfer to general reserves	9980	£0.00	£0.00	£0.00	£0.00	£0.00	£11,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,889.87	£0.00	£6,889.87	£6,889.87	£0.00	£0.00	£18,389.87	£18,389.87	£19,625.52	£434.00
		Total:											£12,178.55	£18,273.95	£6,095.40	£138,356.23	£138,356.23	£158,600.75	£20,244.52	£159,876.57	£158,147.90	
Expenditure (Staff & Training)																						
Employee Wages and Salaries	7000	£2,771.17	£2,946.17	£2,771.17	£2,771.17	£2,771.17	£2,771.17	£4,326.35	£2,989.78	£2,846.64	£2,771.17	£2,771.17	£2,875.91	£2,771.17	£104.74	£34,510.92	£34,510.92	£35,278.30	-£767.38	£35,278.30	£38,760.64	
Employer's Pension	7003	£485.26	£485.26	£485.26	£485.26	£485.26	£485.26	£567.16	£485.26	£485.26	£485.26	£496.66	£504.64	£496.66	£7.98	£6,055.66	£6,055.66	£5,916.42	£139.24	£5,905.02	£6,397.27	
Employers NI	7006	£188.51	£188.51	£188.51	£188.51	£188.51	£188.51	£306.50	£188.51	£198.99	£188.51	£188.51	£197.39	£188.51	£8.88	£2,368.73	£2,368.73	£2,390.59	-£21.86	£2,390.59	£3,136.10	
Staff & Councillor Training	7007	£180.00	£330.00	£665.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£71.50	£0.00	£41.67	£0.00	£41.67	£500.00	£500.00	£1,246.50	-£746.50	£1,246.50	£500.00	
Travel & Subsistence	7401	£0.00	£0.00	£26.03	£0.00	£18.00	£21.95	£0.00	£1.40	£0.00	£16.67	£0.00	£12.50	£15.65	-£3.15	£150.00	£150.00	£99.70	£50.30	£99.05	£150.00	
		Department Total:											£3,632.11	£3,471.99	£160.12	£43,585.31	£43,585.31	£44,931.51	-£1,346.20	£44,919.46	£48,944.02	
Expenditure (Administration)																						
Stationery	7504	£34.95	£170.75	£26.71	£36.68	£113.06	£0.00	£26.23	£9.92	£21.79	£159.70	£13.94	£54.15	£45.91	£8.24	£650.00	£650.00	£659.64	-£9.64	£650.00	£650.00	
Other office costs	7509	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8.33	£0.00	£8.33	£100.00	£100.00	£0.00	£100.00	£0.00	£0.00	
Computer Software	7506	£34.00	£62.67	£124.00	£54.00	£54.00	£54.00	£54.00	£204.00	£54.00	-£1.12	£20.00	£83.30	£114.80	-£31.50	£1,000.00	£1,000.00	£828.35	£171.65	£833.55	£1,000.00	
Computer Support	7499	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Postage and Carriage	7510	£100.84	£0.00	£8.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.77	£12.50	£1.77	£10.73	£150.00	£150.00	£111.21	£38.79	£109.44	£150.00	
Document Storage	7505	£47.64	£0.00	£27.85	£0.00	£0.00	£27.85	£0.00	£0.00	£0.00	£85.84	£0.00	£8.83	£0.00	£8.83	£106.00	£106.00	£189.18	-£83.18	£189.18	£175.00	
Printing	7500	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24.38	£0.00	£0.00	£83.97	£4.17	£83.97	-£79.81	£50.00	£50.00	£108.35	-£58.35	£48.76	£50.00	
Small Office Equipment (under £100)	7503	£0.00	£86.86	£19.16	£6.67	£31.80	£4.99	£114.27	£107.49	£0.00	£52.00	£0.00	£4.17	£0.00	£4.17	£50.00	£50.00	£423.24	-£373.24	£423.24	£300.00	
Office Equipment Rental	7700	£0.00	£0.00	£0.00	£198.51	£0.00	£0.00	£165.37	£0.00	£0.00	£177.76	£0.00	£58.31	£88.36	-£30.05	£700.00	£700.00	£630.00	£70.00	£700.00	£714.00	
Office - Capital Expenditure	7507	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,312.00	£0.00	£0.00	£0.00	£0.00	£45.82	£0.00	£45.82	£550.00	£550.00	£1,312.00	-£762.00	£0.00	£575.00	
Subscriptions to Professional Bodies	7606	£1,005.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£156.00	£0.00	£0.00	£10.46	£0.00	£10.46	£1,046.00	£1,046.00	£1,161.00	-£115.00	£1,161.00	£1,066.92	
Subscriptions & Affiliations	8210	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7.00	£0.00	£0.00	£0.00	£6.37	£0.00	£6.37	£76.50	£76.50	£7.00	£69.50	£7.00	£78.03	
General Expenses	8200	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£75.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£100.00	£100.00	£100.00	£75.00	£25.00	£100.00	£100.00	
Public Consultations	6204	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.83	£0.00	£20.83	£250.00	£250.00	£0.00	£250.00	£0.00	£0.00	
Misc. / Sundry Expenditure	6900	£0.00	£416.42	£0.00	£0.00	£49.97	£26.04	£34.55	£25.20	-£0.03	£0.00	£6.13	£24.99	£72.50	-£47.51	£300.00	£300.00	£630.78	-£330.78	£583.28	£850.00	
Events	6901	£0.00	£32.48	£0.00	£0.00	£0.00	£0.00	£0.00	£86.35	£0.00	£108.80	£0.00	£12.50	£0.00	£12.50	£150.00	£150.00	£227.63	-£77.63	£227.63	£75.00	
		Department Total:											£454.70	£407.31	£47.39	£5,278.50	£5,278.50	£6,363.38	-£1,084.88	£5,033.08	£5,783.95	

Expenditure (Professional Costs)

	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20
Internal Auditor's Fees	7602	£550.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£561.00	£561.00	£550.00	£11.00	£550.00	£561.00
External Auditor's Fees	7603	£0.00	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£400.00	£400.00	£0.00	£400.00	£408.00
Accountancy, Book-keeping and Payroll	7601	£0.00	£0.00	£68.60	£0.00	£0.00	£68.60	£0.00	£0.00	£73.60	£0.00	£0.00	£79.25	£0.00	£79.25	£317.00	£317.00	£210.80	£106.20	£317.00	£323.34
Legal & Professional Fees	7604	£0.00	£0.00	£0.00	£6.00	£0.00	£0.00	£6.00	£0.00	£0.00	£500.00	£0.00	£250.00	£0.00	£250.00	£1,000.00	£1,000.00	£512.00	£488.00	£512.00	£250.00
Consultancy Fees	7605	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,457.20	£0.00
Insurance	7101	£0.00	£0.00	£0.00	£0.00	£4,238.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,036.03	£4,036.03	£4,238.68	£-202.65	£4,238.68	£4,323.45
Information Commissioner	7607	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£36.00	£0.00	£36.00	£36.00	£36.00	£35.00	£1.00	£35.00	£35.00
Bank Charges and Interest	7900	£0.00	£4.68	£39.85	£2.26	£1.53	£34.73	£0.00	£3.60	£34.65	£0.51	£51.87	£16.67	£41.55	£-24.88	£200.00	£200.00	£215.23	£-15.23	£210.00	£200.00
Department Total:													£381.92	£41.55	£340.37	£6,550.03	£6,550.03	£6,161.71	£388.32	£7,719.88	£6,100.79

Expenditure (Grants & Other)

	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20
Bad Debt Write Off	8100	£0.00	£0.00	£15.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.00	£-15.00	£15.00	£25.00
Grants to Village Organisations	8400	£0.00	£408.59	£0.00	£670.00	£0.00	£0.00	£500.00	£2,360.20	£0.00	£0.00	£250.00	£291.55	£85.00	£206.55	£3,500.00	£3,500.00	£4,273.79	£-773.79	£4,188.79	£5,000.00
Charitable Donations	8401	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£-100.00	£100.00	£0.00
S137 Expenditure	8500	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Election Expenses	8600	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,500.00	£0.00	£3,500.00	£3,500.00	£3,500.00	£0.00	£3,500.00	£0.00	£0.00
Department Total:													£3,791.55	£85.00	£3,706.55	£7,000.00	£7,000.00	£4,388.79	£2,611.21	£4,303.79	£5,025.00

Communication

	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20
Publicity	6200	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8.33	£0.00	£8.33	£100.00	£100.00	£0.00	£100.00	£0.00	£0.00
Advertising	6201	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£524.00	£0.00	£8.33	£0.00	£8.33	£100.00	£100.00	£524.00	£-424.00	£524.00	£0.00
Leaflets & Publications	6202	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£499.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,250.00	£1,000.00	£499.00	£501.00	£998.00	£1,000.00
Newsletter Distribution	6203	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£250.00	£0.00	£0.00
Website Expenses	5051	£0.00	£20.00	£35.00	£60.18	£20.00	£20.00	£20.00	£40.00	£0.00	£20.00	£20.00	£33.32	£20.00	£13.32	£400.00	£400.00	£275.18	£124.82	£300.00	£450.00
Department Total:													£49.98	£20.00	£29.98	£1,850.00	£1,850.00	£1,298.18	£551.82	£1,822.00	£1,450.00

Capital Projects (FAR)

	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20
Capital Projects - Finance	9900	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£447.30	£0.00	£0.00	£0.00	£0.00	£0.00	£447.30	£-447.30	£0.00	£0.00
Department Total:													£0.00	£0.00	£0.00	£0.00	£0.00	£447.30	£-447.30	£0.00	£0.00
Total FAR Expenditure:													£8,310.26	£4,025.85	£4,284.41	£64,263.84	£64,263.84	£63,590.87	£672.97	£63,798.21	£67,303.76

Kings Worthy Community Centre Report

Income	N/C												Current Month			2018/19 Financial Year				Forecast Outturn		Budget 2019/20				
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD						
THMC Management Fee	4021	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£0.00	£2,196.00	£2,196.00	£2,196.00	£0.00	£2,196.00	£2,196.00			£2,196.00	£2,196.00	
THMC Recharge	4022	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,205.93	£0.00	£3,163.00	£6,053.00	£3,163.00	£9,216.00	£6,053.00	£6,053.00	£4,368.93	£-1,684.07	£5,941.60	£3,890.71			£8,137.60	£6,086.71	
		Total:											£6,236.00	£3,346.00	£9,216.00	£8,249.00	£8,249.00	£6,564.93	£-1,684.07	£8,137.60	£6,086.71					
		Memorandum											CIL Transfer from FAR			£0.00	£0.00	£3,163.00			£3,163.00	£0.00				
		Revised Total Income:											£8,249.00	£8,249.00	£9,727.93			£11,300.60	£6,086.71							
Expenditure (40% KWPC)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20				
Rent	7111	£318.77	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£335.00	£335.00	£389.23	£-54.23	£389.23	£325.00				
Sanitary disposal	7803	£0.00	£0.00	£0.00	£336.77	£0.00	£75.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£448.21	£448.21	£412.02	£36.19	£412.02	£415.00				
Waste collection charges	7804	£0.00	£123.11	£0.00	£0.00	£0.00	£123.11	£0.00	£0.00	£123.11	£0.00	£0.00	£41.67	£0.00	£41.67	£-41.67	£401.80	£401.80	£411.00	£-9.20	£492.44	£452.85				
Maintenance Contracts	7821	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
Electrical infrastructure & PAT testing	7822	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£109.40	£55.00	£0.00	£0.00	£835.00	£0.00	£835.00	£835.00	£835.00	£164.40	£670.60	£164.40	£785.60				
Fire safety	7824	£0.00	£0.00	£454.36	£36.00	£16.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.50	£0.00	£35.50	£-35.50	£350.00	£350.00	£542.36	£-192.36	£506.86	£455.00				
Pest Control	7825	£0.00	£0.00	£64.14	£0.00	£0.00	£64.14	£0.00	£0.00	£64.14	£0.00	£0.00	£68.57	£61.25	£68.57	£-7.32	£245.00	£245.00	£260.99	£-15.99	£256.56	£260.00				
Loft Space	7823	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£104.13	£0.00	£104.13	£1,250.00	£1,250.00	£0.00	£1,250.00	£0.00					
Energy efficiency surveys	7826	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£345.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£345.00	£-345.00	£345.00	£0.00				
		Department Total:											£1,000.38	£145.74	£854.64	£3,865.00	£3,865.00	£2,525.00	£1,340.00	£3,816.51	£2,693.45					
Expenditure (50% KWPC)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20				
Electricity	7202	£83.26	£70.53	£0.00	£0.00	£0.00	£0.00	£-90.00	£0.00	£104.76	£104.76	£687.40	£79.61	£87.47	£79.61	£7.86	£1,050.00	£1,050.00	£1,040.32	£9.68	£1,050.00	£881.00				
Gas	7203	£53.38	£-0.61	£56.19	£265.36	£159.29	£169.00	£159.98	£198.17	£-71.22	£77.14	£-506.10	£80.95	£58.31	£80.95	£-22.64	£700.00	£700.00	£641.53	£58.47	£800.00	£800.00				
Water	7204	£0.00	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£54.76	£45.00	£45.00	£45.00	£0.00	£24.99	£0.00	£24.99	£300.00	£300.00	£459.76	£-159.76	£636.76	£1,062.00				
Internet Services	7508	£40.93	£39.15	£39.65	£39.40	£41.80	£0.00	£89.44	£90.75	£42.95	£44.82	£70.92	£42.87	£58.31	£42.87	£15.44	£700.00	£700.00	£582.68	£117.32	£610.73	£525.00				
Telephone	7530	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
Repairs to entrance hall (inc. flooring)	7840	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
External doors	7841	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£260.00	£260.00	£0.00	£260.00	£260.00	£265.00				
Repairs in toilet area	7842	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£586.03	£0.00	£0.00	£3,050.00	£0.00	£3,050.00	£3,050.00	£3,050.00	£586.03	£2,463.97	£0.00	£1,500.00				
Heating repairs	7843	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	£0.00	£3,000.00	£3,000.00	£3,000.00	£0.00	£3,000.00	£0.00	£3,000.00				
Solar Panels	7855	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,507.00	£4,819.00	£18.96	£0.00	£18.96	£-18.96	£8.00	£0.00	£6,344.96	£-6,344.96	£6,326.00	£0.00				
		Department Total:											£6,279.08	£222.39	£6,056.69	£9,060.00	£9,060.00	£9,655.28	£-595.28	£9,683.49	£8,033.00					
Expenditure (Split on an individual basis)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20				
Kitchen & Equipment	7860	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00				
Insurance Excess	7861	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
Entrance Hall Flooring Project	7844	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,350.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,350.00	£-1,350.00	£1,350.00	£94.00				
Accessible toilet re-tiling	7850	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,100.00	£0.00	£1,100.00	£-1,100.00	£0.00	£0.00	£1,100.00	£-1,100.00	£1,100.00	£1,500.00				
CCTV / Security	8700	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£92.00	£0.00	£92.00	£92.00	£92.00	£0.00	£92.00	£0.00	£0.00				
		Department Total:											£92.00	£1,100.00	£-1,008.00	£92.00	£92.00	£2,540.00	£-2,448.00	£2,542.00	£3,094.00					
Expenditure (100% KWPC)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20				
Business rates	7201	£56.80	£59.00	£59.00	£59.00	£59.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£300.00	£292.80	£7.20	£345.00	£550.00				
External repairs	7807	£0.00	£0.00	£185.61	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£41.65	£0.00	£41.65	£500.00	£500.00	£185.61	£314.39	£300.00	£400.00				
Window cleaning (external)	7809	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6.83	£0.00	£6.83	£82.00	£82.00	£0.00	£82.00	£0.00	£85.00				
		Department Total:											£48.48	£0.00	£48.48	£882.00	£882.00	£478.41	£403.59	£645.00	£1,035.00					
Expenditure (100% THMC)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20				
Cleaning Supplies	7805	£27.50	£0.00	£8.66	£32.86	£30.63	£0.00	£0.00	£113.23	£8.64	£74.08	£10.50	£0.00	£24.99	£0.00	£24.99	£300.00	£300.00	£306.10	£-6.10	£380.18	£350.00				
Internal repairs	7801	£0.00	£32.49	£0.00	£0.00	£0.00	£22.00	£19.40	£0.00	£165.13	£0.00	£0.00	£27.38	£58.31	£27.38	£30.93	£700.00	£700.00	£266.40	£433.60	£239.02	£350.00				
Other Tubbs Hall costs	7806	£0.00	£0.00	£131.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£255.00	£0.00	£0.00	£10.41	£0.00	£10.41	£125.00	£125.00	£386.75	£-261.75	£386.75	£150.00				
Window cleaning (internal)	7811	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
		Department Total:											£93.71	£27.38	£66.33	£1,125.00	£1,125.00	£959.25	£165.75	£1,005.95	£850.00					
		Total KWCC Expenditure:											£7,513.64	£1,495.51	£6,018.13	£15,024.00	£15,024.00	£16,157.94	£-1,133.94	£17,692.95	£15,705.45					
		Total KWPC Expenditure:											£3,680.17	£1,269.49	£2,410.68											

Planning & Highways Report

Income												Current Month			2018/19 Financial Year						
	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
												Total:	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Memorandum		CIL Transfer from FAR					
		£0.00	£0.00	£1,139.00	£1,139.00	£434.00	
		Revised Total Income:			£0.00	£0.00	£1,139.00
					£1,139.00	£434.00	

Expenditure (Planning & Highways)												Current Month			2018/19 Financial Year							
	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20	
Street Lighting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,742.69	£0.00	£0.00	£0.00	£3,369.71	£0.00	£0.00	£0.00	£6,250.00	£6,250.00	£6,112.40	£137.60	£6,426.95	£6,750.00	
Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Fraser Road Parking Measures	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Cycle Chicanes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,139.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,139.00	£-1,139.00	£1,139.00	£0.00	
													Total P&H expenditure:	£0.00	£0.00	£0.00	£6,250.00	£6,250.00	£7,251.40	£-1,001.40	£7,565.95	£6,750.00

Recreation & Amenities Report

Income

	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Current Month			2018/19 Financial Year				Forecast Outturn	Budget 2019/20
													Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD		
Burial Ground	£0.00	£0.00	£920.00	£0.00	£719.00	£87.00	£590.00	£76.00	£0.00	£0.00	£980.00	£745.00	£333.20	£745.00	£411.80	£4,000.00	£4,000.00	£4,117.00	£117.00	£4,324.00	£3,500.00
Pitch Fees	£0.00	£1,383.03	£185.95	£0.00	£1,761.36	£542.00	£0.00	£0.00	£0.00	£684.00	£0.00	£54.00	£1,155.44	£54.00	£-1,101.44	£2,200.00	£2,200.00	£4,610.34	£2,410.34	£4,556.34	£3,500.00
R&A Other Income	£0.00	£0.00	£25.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8.33	£0.00	£-8.33	£100.00	£100.00	£60.00	£-40.00	£85.00	£100.00
Total:													£1,496.97	£799.00	£-697.97	£6,300.00	£6,300.00	£8,787.34	£2,487.34	£8,965.34	£7,100.00

Memorandum

	CIL Transfer from FAR			Forecast Outturn	Budget 2019/20
	£0.00	£0.00	£14,087.87	£15,323.52	£0.00
Revised Total Income:	£6,300.00	£6,300.00	£22,875.21	£24,288.86	£7,100.00

Expenditure (Maintenance & Servicing)

	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20
Grounds Maintenance Contract	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,993.80	£2,995.00	£-1.20	£35,940.00	£35,940.00	£35,940.00	£0.00	£35,940.00	£35,940.00
Open Spaces Maintenance	£0.00	£0.00	£228.25	£0.00	£0.00	£0.00	£690.25	£51.00	£1,365.20	£0.00	£-1,365.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£969.50	£-969.50	£969.50	£1,000.00
Contract Supervision	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	£0.00	£600.00	£600.00	£600.00	£0.00	£600.00	£750.00	
Dog Bins	£0.00	£0.00	£1,185.24	£0.00	£35.75	£1,021.02	£0.00	£0.00	£1,021.02	£0.00	£0.00	£1,021.02	£1,325.50	£1,021.02	£304.48	£5,302.00	£5,302.00	£4,284.05	£1,017.95	£4,284.05	£4,500.00
Play Area Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£360.00	£-360.00	£0.00	£0.00	£0.00	£301.20	£989.27	£301.20	£688.07	£11,876.00	£11,876.00	£661.20	£11,214.80	£686.78	£17,760.00
Shelters	£84.00	£48.00	£84.00	£36.00	£96.00	£36.00	£96.00	£36.00	£84.00	£82.56	£84.00	£150.70	£0.00	£150.70	£-150.70	£816.00	£816.00	£917.26	£-101.26	£1,181.68	£850.00
Seats & Tables	£0.00	£0.00	£0.00	£26.62	£217.18	£1,316.47	£199.91	£257.75	£804.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£184.00	£184.00	£2,822.68	£-2,638.68	£2,822.68	£0.00
Signs	£0.00	£0.00	£182.50	£0.00	£65.61	£0.00	£0.00	£0.00	£114.84	£8.40	£102.72	£0.00	£0.00	£0.00	£0.00	£710.47	£710.47	£474.07	£236.40	£574.07	£500.00
Tree Works (inc. inspections)	£0.00	£13.70	£0.00	£400.00	£0.00	£36.72	£0.00	£0.00	£0.00	£16,300.00	£0.00	£0.00	£750.00	£0.00	£750.00	£7,500.00	£7,500.00	£16,750.42	£-9,250.42	£16,750.42	£16,300.00
Water (Eversley Park)	£0.00	£9.31	£0.00	£0.00	£12.85	£0.00	£0.00	£0.00	£0.00	£0.00	£13.36	£0.00	£0.00	£0.00	£0.00	£40.00	£40.00	£35.52	£4.48	£35.52	£45.00
Burial Ground (Capital)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£53.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00	£53.00	£447.00	£53.00	£250.00
Burial Ground (Maintenance)	£0.00	£0.00	£118.34	£6.83	£324.54	£99.00	£44.00	£0.00	£33.00	£0.00	£0.00	£0.00	£8.33	£0.00	£8.33	£100.00	£100.00	£625.71	£-525.71	£685.89	£700.00
Water (Burial Ground)	£0.00	£0.00	£0.00	£0.00	£38.38	£0.00	£0.00	£0.00	£0.00	£0.00	£32.73	£132.00	£0.00	£132.00	£-132.00	£50.00	£50.00	£203.11	£-153.11	£71.11	£55.00
Play Area Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Noticeboards	£0.00	£0.00	£0.00	£0.00	£0.00	£990.69	£0.00	£0.00	£0.00	£33.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,939.54	£1,939.54	£1,023.69	£915.85	£1,023.69	£0.00
Sports Equipment & Facilities	£140.00	£0.00	£0.00	£0.00	£0.00	£667.42	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£807.42	£-807.42	£807.42	£1,250.00
Football Pitch Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Planting	£0.00	£0.00	£342.43	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£25.00	£-25.00	£0.00	£0.00	£367.43	£-367.43	£342.43	£1,000.00
Litter Pickers & Bins	£0.00	£0.00	£205.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14.16	£0.00	£14.16	£170.00	£170.00	£205.50	£-35.50	£205.50	£200.00
Maintenance Technician (General Repairs)	£0.00	£0.00	£882.75	£0.00	£1,254.87	£594.00	£434.42	£0.00	£1,080.29	£629.75	£352.50	£649.00	£749.70	£649.00	£100.70	£9,000.00	£9,000.00	£5,877.58	£3,122.42	£6,500.00	£6,500.00
Total:													£7,430.76	£5,273.92	£2,156.84	£74,728.00	£74,728.00	£72,018.14	£2,709.86	£73,593.74	£87,600.00

Expenditure (Projects)

	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget 2019/20
Eversley Park Path & Steps	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fencing	£0.00	£0.00	£352.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-352.50	£275.00	£0.00	£275.00	£-275.00	£500.00	£500.00	£275.00	£225.00	£229.17	£0.00
Defibrillators	£0.00	£0.00	£33.00	£0.00	£662.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£665.00	£665.00	£695.00	£-30.00	£695.00	£700.00
Capital Projects (R&A)	£0.00	£0.00	£0.00	£0.00	£0.00	£11,770.52	£0.00	£0.00	£0.00	£0.00	£553.00	£2,034.87	£0.00	£2,034.87	£-2,034.87	£0.00	£0.00	£14,358.39	£-14,358.39	£15,323.52	£0.00
Total:													£0.00	£2,309.87	£-2,309.87	£1,165.00	£1,165.00	£15,328.39	£-14,163.39	£16,247.69	£700.00

Total R&A Expenditure:

£7,430.76	£7,583.79	£-153.03	£75,893.00	£75,893.00	£87,346.53	£-11,453.53	£89,841.43	£88,300.00
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