

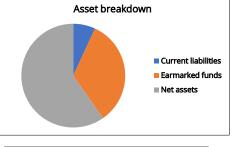
access reserve accounts.

with restricted access.

Money held in fixed term deposits

Money held on our procurement

card, owed to us or we have





Money that has been allocated for example income received on account.

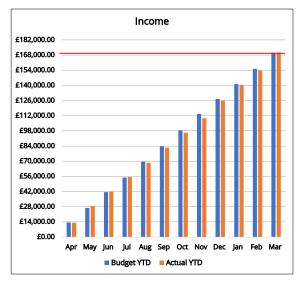
Earmarked funds

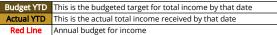
Pots of money that is earmarked for a specific purpose such as CIL.

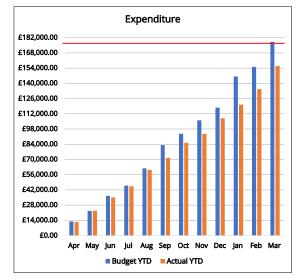
Remaining assets after the liabilities and earmarked funds are removed.

Note - Values above £0.00 constitute a surplus, those below £0.00 consitute a deficit.

| Budget YTD | This is the budgeted target for variance by that date. |
|------------|--|
| Actual YTD | This is the actual variance accumulated by that date. |
| Red Line | Annual budget for variance |







| Budget YTD | This is the budgeted target for total income by that date |
|------------|---|
| Actual YTD | This is the actual total income received by that date |
| Red Line | Annual budget for expenditure |

Management Accounts for the period ending 31st March 2020

| | Current Month | | | 2019/20 Fi | nancial Year | | 2019/20 | 2020/21 | | | | |
|---|--|--|---|---|---|--------------|---------------------|--|--|--|--|--|
| Budget | Actual | Variance | Annual Budget | Budget YTD | Actual YTD | Variance YTD | Income Outturn | Income Budget | | | | |
| £32,073.31 | £12,970.03 | -£19,103.28 | £195,011.90 | £195,011.90 | £158,075.05 | -£36,936.85 | £165,676.24 | £214,135.02 | | | | |
| £1,121.93 | £2,973.91 | £3,729.84 | £6,086.71 | £6,086.71 | £4,986.91 | -£1,099.80 | £5,366.10 | £4,181.20 | | | | |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | | | | |
| £701.01 | £546.00 | -£155.01 | £7,100.00 | £7,099.99 | £7,110.87 | £10.88 | £6,679.87 | £6,060.00 | | | | |
| £33,896.25 | £16,489.94 | -£15,528.45 | £208,198.61 | £208,198.60 | £170,172.83 | -£38,025.77 | £177,722.20 | £224,376.22 | | | | |
| | | | | | | | | | | | | |
| £14,896.25 | £16,489.94 | £1,593.69 | £170,198.61 | £170,198.60 | £168,905.98 | -£1,292.62 | £169,505.56 | £177,270.20 | | | | |
| | | | | | | | | | | | | |
| | Current Month | | | 2019/20 FI | nancial Year | | 2019/20 | 2020-21 | | | | |
| Budget | Actual | Variance | Annual Budget | Budget YTD | Actual YTD | Variance YTD | Expenditure Outturn | Expenditure Budget | | | | |
| £4,743.98 | £6,140.18 | -£1,396.20 | £67,328.76 | £67,328.76 | £71,131.50 | -£3,802.74 | £70,914.76 | £73,517.28 | | | | |
| £789.65 | £560.82 | £228.83 | £15,680.45 | £15,207.78 | £10,445.64 | £4,762.14 | £10,956.81 | £9,685.00 | | | | |
| £3,721.21 | £3,368.52 | £352.69 | £6,750.00 | £6,750.00 | £6,220.93 | £529.07 | £6,352.32 | £6,500.00 | | | | |
| £13,181.46 | £11,164.10 | £2,017.36 | £88,300.00 | £88,300.00 | £68,131.91 | £20,168.09 | £80,007.56 | £81,269.00 | | | | |
| £22,436.30 | £21,233.62 | £1,202.68 | £178,059.21 | £177,586.53 | £155,929.98 | £21,656.55 | £168,231.45 | £170,971.28 | | | | |
| | Current Posi | ition | | | | | | | | | | |
| £11,459.95 | -£4,743.68 | -£16,203.63 | -£7,860.60 | -£7,387.94 | £12,976.00 | £20,363.94 | £1,274.11 | £6,298.92 | | | | |
| | | | | | | | | | | | | |
| | | Transfe | rs into ringfenced | 1 15 year play | area maintena | nce tund | £7,860.00 | £10,000.00 | | | | |
| • | | | | | | | | | | | | |
| | £32,073.31 £1,121.93 £0.00 £701.01 £33,896.25 £14,896.25 Budget £4,743.98 £789.65 £3,721.21 £13,181.46 £22,436.30 | Budget Actual £32,073.31 £12,970.03 £1,121.93 £2,973.91 £0.00 £0.00 £701.01 £546.00 £33,896.25 £16,489.94 Current Month Budget Actual £4,743.98 £6,140.18 £789.65 £560.82 £3,721.21 £3,368.52 £13,181.46 £11,164.10 £22,436.30 £21,233.62 Current Position | Budget Actual Variance £32,073.31 £19,103.28 £19,103.28 £1,121.93 £2,973.91 £3,729.84 £0.00 £0.00 £0.00 £701.01 £546.00 £155.01 £33,896.25 £16,489.94 £15,528.45 £14,896.25 £16,489.94 £1,593.69 Current Month Budget Actual Variance £4,743.98 £6,140.18 -£1,396.20 £789.65 £560.82 £228.83 £3,721.21 £3,368.52 £352.69 £13,181.46 £11,164.10 £2,017.36 £22,436.30 £21,233.62 £1,202.68 Current Position £11,459.95 -£4,743.68 -£16,203.63 | Budget Actual Variance Annual Budget £32,073.31 £12,970.03 £19,103.28 £195,011.90 £1,121.93 £2,973.91 £3,729.84 £6,086.1 £0.00 £0.00 £0.00 £0.00 £701.01 £546.00 -£155.01 £7,100.00 £33,896.25 £16,489.94 -£15,528.45 £208,198.61 £14,896.25 £16,489.94 £1,593.69 £170,198.61 Current Month Budget Actual Variance Annual Budget £4,743.98 £6,140.18 -£1,396.20 £67,328.76 £78.65 £560.82 £228.83 £15,680.20 £3,721.21 £3,368.52 £352.69 £6,750.00 £13,181.46 £11,164.10 £2,017.36 £88,300.00 £22,436.30 £21,233.62 £1,202.68 £178,059.21 Current Position £11,459.95 -£4,743.68 -£16,203.63 -£7,860.60 Transfers into ringfenced | Budget Actual Variance Annual Budget Budget VTD £32,073.31 £12,970.03 -£19,103.28 £19,5011.90 £195,011.90 £195,011.90 £195,011.90 £195,011.90 £195,011.90 £195,011.90 £195,011.90 £10.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £7,099.99 £33,896.25 £16,489.94 £15,528.45 £208,198.61 £208,198.60 £170, | Budget | Budget | Budget Actual Variance Annual Budget Budget YTD Actual YTD Variance YTD £32,073.31 £12,970.03 £19,103.28 £195,011.90 £195,011.90 £158,075.05 £3,936.85 £165,676.24 £165,676.24 £165,676.24 £165,086.71 £6,086.71 £6,086.71 £6,086.71 £6,086.71 £6,086.71 £6,086.71 £6,086.71 £6,086.71 £0,00 £0.00 | | | | |

| Balance Sheet - 31st March 2020 | |
|--|-------------|
| Current Assets | |
| Bank Accounts | |
| Unity Trust Bank Current Account | £7,800.24 |
| Unity Trust Tailored Deposit Account | £69,248.25 |
| Sub-Total: | £77,048.49 |
| lavorate and (Danasite | |
| Investments/Deposits | |
| Hampshire Trust Bank Variable (90 day notice) | £42,686.83 |
| United Trust Bank Variable (100 day notice) | £5,000.00 |
| Sub-Total: | £47,686.83 |
| <u>Other</u> | |
| B4B Procurement Card | £177.04 |
| Debtors | £3,644.61 |
| Prepayments | £450.26 |
| Sub-Total: | £4,271.91 |
| Total Current Assets: | £129,007.23 |
| Total Current Assets. | £123,007.23 |
| Current Liabilities | |
| Trade Creditors | £12,168.90 |
| Retentions | £377.20 |
| Received on Account (inc. Precept) | £0.00 |
| PAYE Payments Due | £181.20 |
| NI Payments Due | £394.74 |
| Pension Payments Due | £920.10 |
| VAT to be Paid | £3.98 |
| VAT to be Reclaimed | (£5,156.56) |
| VAT that has been Reclaimed but not received | £0.00 |
| Total Current Liabilities: | £8,889.56 |
| | |
| Current Assets Minus Liabilities: | £120,117.67 |
| Earmarked Funds in Reserve | |
| Church Green Reserve | £11,268.99 |
| CIL Reserve | £31,746.75 |
| Total Current Liabilities: | £43,015.74 |
| | |
| Net Assets | |
| Profit & Loss Accounts Brought Forward | £20,284.40 |
| General Reserves (inc. £8,500.00 for tree works) | £43,841.53 |
| Profit & Loss Year to Date | £12,976.00 |
| Total Net Assets: | £77,101.93 |

| | Variance analysis (above 1%) |
|-------------|---|
| -£36,936.85 | FAR - Main reason is that £36,733.15 of CIL has not yet been paid from WCC |
| -£1,099.80 | KWCC - Variance ia due to the need to calculate the 2018/19 and 2019/20 bills following the VAT advice received. These have now been completed. |
| -£3,802.74 | FAR - Due to baliffs bill for removal of travellers from Eversley Park. I have chased a payment from the insurers for this. |
| £4,762.14 | KWCC - £3,000 contingency for replacement boiler not spend; underspends on toilets and kitchen. |
| £529.07 | P&H - Savings on energy costs for street lights |
| £20,168.09 | R&A - Underspends on trees (due to the timing of works around the nesting season) and play area maintenance (this underspend was expected and will be tranferred into the 15 year play area fund) |

Community Infrastructure Levy

| income | N/C | Apr | ividy | Jun | Jui | Aug | Sept | Oct | 1404 | Dec | Jan | rep | IVIar | Buaget | Actual | Annual Budget | buaget 11D | Actual FID | variance FID |
|----------------------------------|------|-----------|-----------|---------|-----------|-----------|-----------|-------|--------|-------|-------|-------|---------------|----------|---------|----------------------|------------|------------|--------------|
| CIL transfer to general reserves | 9985 | £2,887.75 | £6,889.30 | £271.99 | £2,826.25 | £2,090.69 | £3,030.00 | £0.00 | £68.25 | £0.00 | £0.00 | £0.00 | £179.91 | £36.17 | £179.91 | £434.00 | £434.00 | £18,244.14 | £17,810.14 |
| | | | | | | | | | | | | | Total: | £36.17 | £179.91 | £434.00 | £434.00 | £18,244.14 | £17,810.14 |
| | | | | | | | | | | | | | | | | | | | |
| Expenditure | | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Budget | Actual | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
| CIL Projects (FAR) | 9920 | £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 |
| CIL Projects (KWCC) | 9921 | £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 |
| CIL Projects (P&H) | 9922 | £0.00 | £0.00 | £25.54 | £2,826.25 | £552.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £179.91 | £434.00 | £179.91 | £434.00 | £434.00 | £3,584.20 | £3,150.20 |
| CIL Projects (R&A) | 9923 | £2,887.75 | £6,889.30 | £246.45 | £0.00 | £1,538.19 | £3,030.00 | £0.00 | £68.25 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £14,659.94 | £14,659.94 |
| | | | | | | | | | | | | | Total: | £434.00 | £179.91 | £434.00 | £434.00 | £18,244.14 | £17,810.14 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | CIL position: | -£397.83 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |

Community Infrastructure Levy (CIL) 2019/20 Return

| Month | Description of expenditure | Amount |
|-----------|--|------------|
| April | Deposit for works to Kim Bishop Walk | £2,887.75 |
| May | Remaining balance for Kim Bishop Walk | £6,353.05 |
| May | Installation of drinking fountain | £536.25 |
| June | Installation of drinking fountain | £246.45 |
| June | Signs for Churchill Close pedestrian gates | £25.54 |
| July | Purchase of Speed Sign | £2,826.25 |
| August | Installation of Churchill Close pedestrian gates | £552.50 |
| August | Purchase of a table tennis table | £1,538.19 |
| September | Installation of a table tennis table and base | £3,030.00 |
| November | Charger for speed sign batteries | £68.25 |
| March | Additional post next to Churchill Close gates | £179.91 |
| | Total | £19 244 14 |

Total: £18,244.14

Neighbourhood Plan Expenditure

| Income | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Budget | Actual | Annual Budget | Budget YTD | Actual YTD | Variance YTD | Income Budget |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|--------|--------|---------------|------------|------------|--------------|--------------------|
| Neighbourhood planning grant | £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 | £9,000.00 |
| | | | | | | | | | | | | Total: | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £9,000.00 |
| | | | | | | | | | | | | | | | | | | | |
| Expenditure | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Budget | Actual | Annual Budget | Budget YTD | Actual YTD | Variance YTD | Expenditure Budget |
| Neighnourhood 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 | £9,000.00 |
| | | | | | | | | | | | | Total: | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £9,000.00 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | CII position: | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | ŧ0 00 | £0.00 |

Current Month

2020/21

2019/20 Financial Year

Finance, Administration & Remuneration Report

| | | | | | | | | | | | | | | | Current Month | 1 | | 2019/20 Fi | nancial Year | | 2019/20 | 2020/21 |
|---|--------------|------------|------------------|------------------|-----------------|----------------|-----------------|------------------|------------------|--------------------|-----------------|------------------|------------------|------------|---------------------|--------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| Income | N/C | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Budget | Actual | Variance | Annual Budget | Budget YTD | Actual YTD | Variance YTD | Income outturn | Income Budget |
| Precept | 4000 | £12,859.60 | £12,859.60 | £12,859.58 | £12,859.58 | £12,859.58 | £12,859.58 | £12,859.58 | £12,859.58 | £12,859.58 | £12,859.58 | £12,859.58 | £12,859.58 | £12,858.83 | £12,859.58 | £0.75 | £154,315.00 | £154,315.00 | £154,315.00 | £0.00 | £154,315.00 | £164,579.00 |
| Community Infrastructure Levy | 4081 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,266.85 | £0.00 | £0.00 | £19,000.00 | £0.00 | (£19,000.00) | £38,000.00 | £38,000.00 | £1,266.85 | (£36,733.15) | £8,216.65 | £47,106.02 |
| Meeting Room Hire | 4031 | £22.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £90.00 | £213.75 | £0.00 | £22.50 | £0.00 | £67.50 | £62.96 | £67.50 | £4.54 | £900.00 | £900.00 | £415.75 | (£484.25) | £382.00 | £350.00 |
| Bank interest received | 4906 | £0.00 | £0.00 | £54.48 | £0.00 | £0.00 | £50.43 | £445.32 | £0.00 | £64.58 | £0.00 | £0.00 | £42.95 | £131.62 | £42.95 | (£88.67) | £1,342.90 | £1,342.90 | £657.76 | (£685.14) | £1,342.90 | £1,350.00 |
| Other income & donations | 4960 | £0.00 | £1,843.66 | -£590.00 | £0.00 | £0.00 | £0.00 | £0.00 | £166.03 | £0.00 | £0.00 | £0.00 | £0.00 | £19.90 | £0.00 | (£19.90) | £250.00 | £250.00 | £1,419.69 | £1,169.69 | £1,419.69 | £750.00 |
| Website advertising | 4050 | £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 | £204.00 | £204.00 | £0.00 | (£204.00) | £0.00 | £0.00 |
| Church Green transfer to general reserves | 9980 | £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 £12,970.03 | £0.00 | £0.00 | £0.00 £195,011.90 | £0.00 £158,075.05 | £0.00 (£36.936.85) | £0.00 | £0.00 £214,135.02 |
| | | | | | | | | | | | | | lotal: | £32,073.31 | £12,970.03 | (£19,103.28) | £195,011.90 | £195,011.90 | £158,075.05 | (£30,930.85) | £165,676.24 | £214,135.02 |
| Expenditure (Staff & Training) | | Apr | May | Jun | hil | Aug | Sept | Oct | Nov | Dec | lan | Feb | Mar | Budget | Actual | Variance | Annual Budget | Budget YTD | Actual YTD | Variance YTD | Expenditure outturn | Expenditure budget |
| Employee Wages and Salaries | 7000 | £2.826.58 | £3,524.84 | £3,097.05 | £2,967.33 | £2.967.33 | £3.206.26 | £2,967.33 | £2,967.33 | £2.967.33 | £2.967.33 | £2,967.33 | £2,967.33 | £3,230.05 | £2.967.33 | £262.72 | £38.760.64 | £38,760,64 | £36,393,37 | £2,367.27 | £36,393,37 | £42.022.40 |
| Employer's Pension | 7003 | £532.32 | £806.68 | £736.06 | £736.06 | £736.06 | £736.06 | £736.06 | £736.06 | £736.06 | £736.06 | £736.06 | £736.06 | £533.11 | £736.06 | (£202.95) | £6,397.27 | £6,397.27 | £8,699.60 | (£2,302.33) | £8,699.60 | £7,942.23 |
| Employers NI | 7006 | £191.82 | £271.30 | £211.14 | £211.14 | £211.14 | £244.26 | £211.14 | £211.14 | £211.14 | £211.14 | £211.14 | £211.14 | £261.34 | £211.14 | £50.20 | £3,136.10 | £3,136.10 | £2,607.64 | £528.46 | £2,607.64 | £3,416.66 |
| Staff & Councillor Training | 7007 | £0.00 | £0.00 | £287.50 | £0.00 | £0.00 | £0.00 | £0.00 | £45.00 | £0.00 | £0.00 | £85.00 | £40.00 | £0.00 | £40.00 | (£40.00) | £500.00 | £500.00 | £457.50 | £42.50 | £457.50 | £500.00 |
| Travel & Subsistence | 7401 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £13.31 | £0.00 | £31.92 | £0.00 | £26.98 | £41.68 | £23.55 | £41.68 | (£18.13) | £150.00 | £150.00 | £113.89 | £36.11 | £100.00 | £125.00 |
| | | | | | | | | | | | | Depart | ment Total: | £4,048.05 | £3,996.21 | £51.84 | £48,944.02 | £48,944.02 | £48,272.00 | £672.02 | £48,258.11 | £54,006.29 |
| | | | | | | | | | | | | | | | | | | | | | | |
| Expenditure (Administration) | | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Budget | Actual | Variance | Annual Budget | Budget YTD | Actual YTD | Variance YTD | | |
| Stationery | 7504 | £11.52 | £40.27 | £13.36 | £18.43 | £20.27 | £55.23 | £67.59 | £30.89 | £11.13 | £0.00 | £41.75 | £170.17 | £45.24 | £170.17 | (£124.93) | £650.00 | £650.00 | £480.61 | £169.39 | £530.61 | £500.00 |
| Computer Software | 7506 | £20.00 | £90.00 | £20.00 | £22.00 | £22.00 | £22.00 | £22.00 | £172.00 | £22.00 | £22.00 | £22.00 | £116.80 | £138.59 | £116.80 | £21.79 | £1,000.00 | £1,000.00 | £572.80 | £427.20 | £1,000.00 | £1,021.00 |
| 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 | £0.00 |
| Postage and Carriage Document Storage | 7510 7505 | £0.00 | £0.00 | £10.95 | £0.00 | £3.17 | £0.00 | £0.00 | £62.54 £38.02 | £0.00 | £0.00 | £0.00 | £38.50 £0.00 | £2.39 | £38.50 | (£36.11) £0.00 | £150.00 | £150.00 | £115.16 | £34.84 (£3.02) | £76.66 | £78.00 £225.00 |
| Small Office Equipment (under £100) | 7503 | £0.00 | £0.00 | £32.38 £33.32 | £0.00 | £0.00 | £59.00 £0.00 | £56.59 | £38.02 | £5.00 | £43.62 £0.00 | £0.00 | £73.68 | £38.75 | £0.00 | £0.00 (£34.93) | £175.00 | £175.00 £50.00 | £178.02 £261.98 | (£3.02) (£211.98) | £200.00 | £225.00 £125.00 |
| Printing | 7500 | £0.00 | £0.00 | £0.00 | £111.33 | £0.00 | £4.37 | £28.37 | £15.99 | £22.37 | £0.00 | £0.00 | £10.99 | £0.00 | £10.99 | (£10.99) | £300.00 | £300.00 | £193.42 | £106.58 | £485.63 | £300.00 |
| Office Equipment Rental | 7700 | £0.00 | £0.00 | £0.00 | £88.36 | £0.00 | £0.00 | £146.68 | £0.00 | £0.00 | £131.48 | £0.00 | £63.39 | £100.14 | £63.39 | £36.75 | £714.00 | £714.00 | £429.91 | £284.09 | £606.63 | £260.00 |
| Office - Capital Expenditure | 7507 | £0.00 | £0.00 | £0.00 | £0.00 | £673.14 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £819.99 | £0.00 | £819.99 | (£819.99) | £575.00 | £575.00 | £1,493.13 | (£918.13) | £673.14 | £287.50 |
| Subscriptions to Professional Bodies | 7606 | £1.038.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £202.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1.066.92 | £1.066.92 | £1,240.00 | (£173.08) | £1,240.00 | £1,347.00 |
| Subscriptions & Affiliations | 8210 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £75.00 | £7.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £78.03 | £78.03 | £82.00 | (£3.97) | £82.00 | £0.00 |
| General Expenses | 8200 | £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 | £100.00 | £100.00 | £0.00 | £100.00 | £0.00 | £0.00 |
| 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 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | (£0.00) | £0.00 | £0.00 |
| Misc. / Sundry Expenditure | 6900 | £12.67 | £26.93 | £98.30 | £63.47 | £57.51 | £81.15 | £177.25 | £72.33 | £61.94 | £0.00 | £119.43 | £235.09 | £97.70 | £235.09 | (£137.39) | £850.00 | £850.00 | £1,006.07 | (£156.07) | £850.00 | £700.00 |
| Events | 6901 | £0.00 | £9.97 | £33.34 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £104.45 | £0.00 | £0.00 | -£86.35 | £0.00 | -£86.35 | £86.35 | £75.00 | £75.00 | £61.41 | £13.59 | £61.41 | £75.00 |
| | - | | | | | | | | | | | Depart | ment Total: | £422.80 | £1,442.26 | (£1,019.46) | £5,783.95 | £5,783.95 | £6,114.51 | (£330.56) | £6,021.22 | £4,918.50 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | |
| Internal Auditor's Fees | 7602 | £0.00 | £0.00 | £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 | £561.00 | £561.00 | £550.00 | £11.00 | £550.00 | £562.00 |
| External Auditor's Fees | 7603 | £0.00 | £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 | £408.00 | £408.00 | £400.00 | £8.00 | £400.00 | £408.00 |
| Accountancy, Book-keeping and Payroll | 7601 | £101.00 | £0.00 | £51.00 | £0.00 | £0.00 | £53.60 | £0.00 | £0.00 | £0.00 | £71.00 | £0.00 | £51.00 | £0.00 | £51.00 | (£51.00) | £323.34 | £323.34 | £327.60 | (£4.26) | £365.00 | £300.00 |
| Legal & Professional Fees Consultancy Fees | 7604 7605 | £0.00 | £0.00 | £42.00 £0.00 | £81.00 £0.00 | £5.00 £0.00 | £0.00 | £709.00 £0.00 | £3.00 £0.00 | £2,766.00 £0.00 | £6.00 | £66.00 £0.00 | £594.00 £0.00 | £0.00 | £594.00 £0.00 | (£594.00) £0.00 | £250.00 | £250.00 | £4,272.00 £0.00 | (£4,022.00) £0.00 | £3,606.00 £0.00 | £1,100.00 £0.00 |
| Insurance | 7101 | £0.00 | £0.00 | £0.00 | £0.00 | £4,376.87 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4,323.45 | £4,323.45 | £4,376.87 | (£53.42) | £4,376.87 | £4.468.78 |
| Information Commissioner | 7607 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 | £35.00 | £35.00 | £0.00 | £35.00 | £35.74 |
| Bank Charges and Interest | 7900 | £6.00 | £6.24 | £38.98 | £16.00 | £9.60 | £39.13 | £8.40 | £13.50 | £37.50 | £6.00 | £6.00 | f40.73 | £38.61 | £40.73 | (£2.12) | £200.00 | £200.00 | £228.08 | (£28.08) | £231.90 | £236.77 |
| bank charges and interest | 7500 | 20.00 | 20.24 | 250.50 | 210.00 | 25.00 | 255.15 | 20.40 | 215.50 | 257.50 | 20.00 | | ment Total: | £38.61 | £685.73 | (£647.12) | £6,100.79 | £6,100.79 | £10,189.55 | (£4,088.76) | £9,564.77 | £7,111.29 |
| | | | | | | | | | | | | | | | | V | | ., | , | () | | |
| 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 | | |
| Bad Debt Write Off | 8100 | £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 | £25.00 | £25.00 | £0.00 | £25.00 | £0.00 | £0.00 |
| Grants to Village Organisations | 8400 | £2,800.00 | £290.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,000.00 | £0.00 | £200.00 | £400.00 | £0.00 | £0.00 | £200.00 | £0.00 | £200.00 | £5,000.00 | £5,000.00 | £4,690.00 | £310.00 | £5,000.00 | £5,000.00 |
| 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 | £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 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | | | | | | | | | | | | Depart | ment Total: | £200.00 | £0.00 | £200.00 | £5,025.00 | £5,025.00 | £4,690.00 | £335.00 | £5,000.00 | £5,000.00 |
| | | | | | | | | | | _ | | | | | | | | | | | | |
| Communication | 5000 | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Budget | Actual | Variance | Annual Budget | Budget YTD | Actual YTD | Variance YTD | 50.00 | 50.00 |
| Publicity & Advertising | 6200 | £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 |
| Advertising Leaflets & Publications | 6201 6202 | £0.00 | £0.00 £577.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 £602.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 £1.000.00 | £0.00 £1.000.00 | £0.00 £1,179.00 | £0.00 (£179.00) | £0.00 £1,179.00 | £0.00 £1,177.00 |
| Newsletter Distribution | 6202 | £0.00 | £577.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £276.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,000.00 | £1,000.00 £0.00 | £1,179.00 £276.00 | (£179.00) (£276.00) | £1,179.00 £276.00 | £1,177.00 £204.20 |
| Website/Email Expenses | 5051 | £20.00 | £53.27 | £20.00 | £20.00 | £53.90 | £0.00 | £20.00 | £72.43 | £20.00 | £20.00 | £74.86 | £15.98 | £34.52 | £15.98 | £18.54 | £475.00 | £475.00 | £276.00 £410.44 | £64.56 | £615.66 | £850.00 |
| website/Enail Expenses | 3031 | 220.00 | L33.21 | 120.00 | 220.00 | 133.30 | 220.00 | 220.00 | LILMS | 220.00 | 120.00 | | ment Total: | £34.52 | £15.98 | £18.54 | £1,475.00 | £1,475.00 | £1,865.44 | (£390.44) | £2,070.66 | £2,231.20 |
| | | | | | | | | | | | | - Cpail (| Jan Total. | | 3.30 | | , ,, 5.00 | ,., | , | (| | |
| Capital & CIL 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 | | |
| Capital Projects - Finance | 9900 | £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 | £250.00 |
| | , | | | | | | | | | | | Depart | ment Total: | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £250.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Total FAR E | en an diferent | £4,743.98 | £6,140.18 | (£1,396.20) | £67,328.76 | £67,328.76 | £71,131.50 | (£3,802.74) | £70,914.76 | £73,517.28 |
| | | | | | | | | | | | | TOTAL PARE | xpenurture. | 24,743.90 | 20,140.10 | (21,330.20) | 201,320.10 | 201,320.10 | 271,131.30 | (==,===::, | £/0,514.70 | £/3,317.20 |

Kings Worthy Community Centre Report

2019/20

2020/21

| Income | N/C | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Budget | Actual | Variance | Annual Budget | Budget YTD | Actual YTD | Variance YTD | Income outturn | Income Budget |
|--|-------|---------|---------|---------|---------|---------|---------|---------|----------|---------|-----------|-------------|-------------|------------------|------------|-----------------|----------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| 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 | £183.00 | £0.00 | £2,196.00 | £2,196.00 | £2,196.00 | £0.00 | £2,196.00 | £4,181.20 |
| THMC Recharge | 4022 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,790.91 | £938.93 | £2,790.91 | £3,729.84 | £3,890.71 | £3,890.71 | £2,790.91 | (£1,099.80) | £3,170.10 | £0.00 |
| | | | | | | | | | | | | | Total: | £1,121.93 | £2,973.91 | £3,729.84 | £6,086.71 | £6,086.71 | £4,986.91 | (£1,099.80) | £5,366.10 | £4,181.20 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 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 | Expenditure outturn | Expenditure budget |
| Rent | 7111 | | £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 | £325.00 | £325.00 | £354.00 | (£29.00) | £354.00 | £361.00 |
| Sanitary disposal | 7803 | £245.04 | £0.00 | £0.00 | £0.00 | £0.00 | £76.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £415.00 | £415.00 | £321.54 | £93.46 | £415.00 | £424.00 |
| Waste collection charges | 7804 | £130.39 | £0.00 | £130.39 | £0.00 | £0.00 | £130.39 | £0.00 | £0.00 | £130.39 | £0.00 | £0.00 | £16.67 | £45.91 | £16.67 | £29.24 | £452.85 | £452.85 | £538.23 | (£85.38) | £521.56 | £533.00 |
| 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 | £136.28 | £4.12 | £152.70 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £785.60 | £785.60 | £293.10 | £492.50 | £293.10 | £299.00 |
| Fire safety | 7824 | £10.69 | £330.09 | £249.87 | £83.32 | £0.00 | £0.00 | £0.00 | £7.67 | £0.00 | £0.00 | £0.00 | £0.00 | £29.78 | £0.00 | £29.78 | £455.00 | £455.00 | £681.64 | (£226.64) | £681.64 | £415.00 |
| Pest Control | 7825 | £0.00 | £0.00 | £68.57 | £0.00 | £0.00 | £68.57 | £0.00 | £0.00 | £68.57 | £0.00 | £0.00 | £73.30 | £68.31 | £73.30 | (£4.99) | £260.00 | £260.00 | £279.01 | (£19.01) | £274.28 | £280.00 |
| 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 | £0.00 £144.00 | £0.00 | £0.00 £54.03 | £0.00 £2,693.45 | £0.00 £2,693.45 | £0.00 £2,467.52 | £0.00 £225.93 | £0.00 £2,539.58 | £0.00 £2,312.00 |
| Expenditure (50% KWPC) | | | | | | | | | | | | Depart | ment Total: | £144.00 | 189.97 | £54.03 | £2,693.45 | £2,693.45 | £2,467.52 | £225.93 | £2,339.38 | £2,312.00 |
| Electricity | 7202 | £92.06 | £59.77 | £57.68 | £89.00 | £18.94 | £48.66 | £53.37 | £72.95 | £89.78 | £97.76 | £88.86 | £80.40 | £67.42 | £80.40 | (£12.98) | £881.00 | £881.00 | £849.23 | £31.77 | £881.00 | £900.00 |
| Gas | 7202 | £137.75 | £80.95 | £80.95 | £80.95 | £80.95 | £80.95 | £80.95 | £80.95 | £80.95 | £80.95 | £80.95 | £62.86 | £100.95 | £62.86 | £38.09 | £800.00 | £800.00 | £1,010.11 | -£210.11 | £947.25 | £967.00 |
| Water | 7204 | £264.00 | £132.00 | £132.00 | £132.00 | £132.00 | £132.00 | £132.00 | -£222.05 | £57.00 | £57.00 | £0.00 | £80.05 | £0.00 | £80.05 | (£80.05) | £1,062.00 | £1,062.00 | £1,028.00 | £34.00 | £1,061.95 | £1,084.00 |
| Telephone & Broadband | 7530 | £41.60 | £41.60 | £41.60 | £42.79 | £43.11 | £42.75 | £42.60 | £48.14 | £48.14 | £48.14 | £48.14 | £48.14 | £41.67 | £48.14 | (£6.47) | £500.00 | £500.00 | £536.75 | -£36.75 | £536.75 | £548.00 |
| 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 | £100.00 | £48.99 | £0.00 | £674.00 | £0.00 | £0.00 | £0.00 | £80.00 | £0.00 | £1,115.00 | £80.00 | £0.00 | £22.08 | £0.00 | £22.08 | £265.00 | £265.00 | £2,097.99 | -£1,832.99 | £2,097.99 | £143.00 |
| Repairs in toilet area | 7842 | £0.00 | £16.50 | £798.70 | £0.00 | £280.56 | £0.00 | £0.00 | £0.00 | £0.00 | £56.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £3,000.00 | £3,000.00 | £1,152.26 | £1,847.74 | £1,152.26 | £0.00 |
| 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 | £250.00 | £0.00 | £250.00 | £3,000.00 | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £0.00 |
| Solar Panels | 7855 | £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 | £100.00 |
| | | | | | | | | | | | | Depart | ment Total: | £482.11 | £271.45 | £210.66 | £9,508.00 | £9,508.00 | £6,674.34 | £2,833.66 | £6,677.20 | £3,742.00 |
| Expenditure (Split on an individual ba | asis) | | | | | | | | | | | | | | | | | | | | | |
| Kitchen & Equipment | 7860 | £0.00 | £0.00 | £35.55 | £73.99 | £91.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £125.00 | £0.00 | £125.00 | £1,500.00 | £1,500.00 | £200.54 | £1,299.46 | £200.54 | £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 |
| CCTV / Security | 8700 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £90.00 | £0.00 | £4.17 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £94.00 | £94.00 | £94.17 | (£0.17) | £94.17 | £96.00 |
| | | | | | | | | | | | | Depart | ment Total: | £125.00 | £0.00 | £125.00 | £1,594.00 | £1,594.00 | £294.71 | £1,299.29 | £294.71 | £1,596.00 |
| Expenditure (100% KWPC) | | | | | 1 | | | | | | | | | | | | 1 | | | | | |
| Business rates | 7201 | £59.51 | £60.00 | £60.00 | £60.00 | £60.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £550.00 | £550.00 | £299.51 | £250.49 | £299.51 | £612.00 |
| External repairs | 7807 | £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 | £400.00 | £400.00 | £0.00 | £400.00 | £400.00 | £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 | £7.08 | £0.00 | £7.08 | £85.00 £1.035.00 | £85.00 | £0.00 | £85.00 £735.49 | £50.00 £749.51 | £100.00 £1.112.00 |
| Expenditure (100% THMC) | | | | | | | | | | | | Depart | ment Total: | £7.08 | £0.00 | £7.08 | £1,035.00 | £1,035.00 | £299.51 | £/35.49 | £/49.51 | £1,112.00 |
| Cleaning Supplies | 7805 | £75.92 | £0.00 | £16.67 | £94.10 | £0.00 | £0.00 | £0.00 | £84.80 | £209.48 | £0.00 | £0.00 | £185.65 | £31.44 | £185.65 | (£154.21) | £350.00 | £377.33 | £666.62 | (£289.29) | £666.62 | £491.00 |
| Internal repairs | 7801 | £0.00 | £0.00 | £0.00 | £27.25 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £350.00 | £0.00 | £27.25 | (£27.25) | £27.25 | £357.00 |
| Other Tubbs Hall costs | 7806 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1.94 | £0.00 | £0.00 | £0.00 | £13.75 | £0.00 | £13.75 | (£13.75) | £150.00 | £0.00 | £15.69 | (£15.69) | £1.94 | £75.00 |
| 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 |
| , | | | | | | | | | | | | | ment Total: | £31.44 | £199.40 | (£167.96) | £850.00 | £377.33 | £709.56 | (£332.23) | £695.81 | £923.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | - 1 | Т | otal KWCC E | xpenditure: | £789.65 | £560.82 | £228.83 | £15,680.45 | £15,207.78 | £10,445.64 | £4,762.14 | £10,956.81 | £9,685.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | otal KWPC E | | £430.74 | £171.71 | £259.03 | £8,460.38 | £8,460.38 | £4,918.40 | £3,541.98 | £5,398.65 | £5,503.80 |
| | | | | | | | | | | | Т | otal THMC E | xpenditure: | £358.90 | £389.11 | (£30.20) | £7,220.07 | £6,747.40 | £5,527.24 | £1,220.16 | £5,558.16 | £4,181.20 |
| | | | | | | | | | | | | | _ | | | | | | | | | |
| | | | | | | | | | | | ı | (WCC net co | st to KWPC: | -£763.02 | -£2,584.80 | £1,821.78 | -£1,133.36 | -£660.69 | -£540.33 | £120.36 | -£192.06 | £0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |

Planning & Highways Report

| | | | | | | | | | | | | | C | urrent Mont | th | | 2019/20 Fin | ancial Year | | 2019/20 | 2020/21 |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|-------------|----------|---------------|-------------|-------------|--------------|----------------|---------------|
| Income | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Budget | Actual | Variance | Annual Budget | Budget YTD | Actual YTD | Variance YTD | Income outturn | Income Budget |
| Neighbourhood Plan Grant | £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 |

| Expenditure (Planning & Highways) | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Budget | Actual | Variance | Annual Budget | Budget YTD | Actual YTD | Variance YTD | Expenditure outturn | Expenditure budget |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-----------|-------|----------|-------|-----------|--------------|-----------|-----------|----------|---------------|------------|------------|--------------|---------------------|--------------------|
| Street Lighting | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,852.41 | £0.00 | £0.00 | £0.00 | £0.00 | £3,368.52 | £3,721.21 | £3,368.52 | £352.69 | £6,750.00 | £6,750.00 | £6,220.93 | £529.07 | £6,352.32 | £6,500.00 |
| 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 |
| | | | | · | | | · | | <u>-</u> | | Total P&H | expenditure: | £3,721.21 | £3,368.52 | £352.69 | £6,750.00 | £6,750.00 | £6,220.93 | £529.07 | £6,352.32 | £6,500.00 |

Recreation & Amenities Report

| | | | | | | | | | | | | | | | Current Month | | 2019/20 Financial Year | | | | 2019/20 | 2020/21 |
|--|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|------------|----------------------|------------|------------------------|------------|------------|--------------|---------------------|--------------------|
| Income | N/C | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Budget | Actual | Variance | Annual Budget | Budget YTD | Actual YTD | Variance YTD | Income outturn | Income Budget |
| Burial Ground | 4011 | £0.00 | £590.00 | £910.00 | £332.00 | £182.00 | £273.00 | £0.00 | £0.00 | £1,050.00 | £182.00 | £91.00 | £546.00 | £392.12 | £546.00 | £153.88 | £3,500.00 | £3,500.00 | £4,156.00 | £656.00 | £3,750.00 | £3,500.00 |
| Pitch Fees | 4030 | £0.00 | £0.00 | £0.00 | £0.00 | £53.74 | £537.40 | £53.74 | £0.00 | £2,185.06 | £0.00 | £39.93 | £0.00 | £294.88 | £0.00 | -£294.88 | £3,500.00 | £3,499.99 | £2,869.87 | -£630.12 | £2,869.87 | £2,500.00 |
| R&A Other Income | 4032 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £85.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £14.02 | £0.00 | -£14.02 | £100.00 | £100.00 | £85.00 | -£15.00 | £60.00 | £60.00 |
| | _ | | | | | | | | | | | | Total: | £701.01 | £546.00 | -£155.01 | £7,100.00 | £7,099.99 | £7,110.87 | £10.88 | £6,679.87 | £6,060.00 |
| | _ | | | | | | 3 594 | | | | | - | | | | | | | | | | |
| 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 | Expenditure Outturn | Expenditure Budget |
| Grounds Maintenance Contract | 5000 | £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 | £3,028.00 | £2,995.00 | £2,995.00 | £2,995.00 | £2,995.00 | £0.00 | £35,940.00 | £35,940.00 | £35,973.00 | -£33.00 | £35,940.00 | £35,940.00 |
| Open Spaces Maintenance | 5001 | £0.00 | £0.00 | £0.00 | £0.00 | £600.00 | £295.00 | £23.73 | £0.00 | £155.52 | £650.00 | £262.91 | £1,176.00 | £0.00 | £1,176.00 | -£1,176.00 | £1,000.00 | £1,000.00 | £3,163.16 | -£2,163.16 | £1,987.16 | £1,000.00 |
| Contract Supervision | 5002 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £675.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £62.50 | £0.00 | £62.50 | £750.00 | £750.00 | £675.00 | £75.00 | £675.00 | £689.00 |
| Dog Bins | 5003 | £0.00 | £0.00 | £1,021.02 | £0.00 | £0.00 | £1,021.02 | £0.00 | £0.00 | £1,063.86 | £71.75 | £0.00 | £1,063.86 | £1,072.49 | £1,063.86 | £8.63 | £4,500.00 | £4,500.00 | £4,241.51 | £258.49 | £4,250.00 | £4,590.00 |
| Play Area Maintenance | 5004 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £355.20 | £1,113.20 | £2,238.38 | £8,090.31 | £2,238.38 | £5,851.93 | £17,760.00 | £17,760.00 | £3,706.78 | £14,053.22 | £9,900.00 | £8,115.00 |
| Shelters | 5005 | £36.00 | £96.00 | £36.00 | £84.00 | £0.00 | £34.00 | £84.00 | £36.00 | £0.00 | £72.00 | £0.00 | £24.00 | £139.65 | £24.00 | £115.65 | £850.00 | £850.00 | £502.00 | £348.00 | £672.00 | £685.00 |
| Seats & Tables | 5006 | £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 | £750.00 |
| Signs | 5007 | £0.00 | £0.00 | £22.25 | £0.00 | £0.00 | £22.13 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £11.00 | £0.00 | £11.00 | -£11.00 | £500.00 | £500.00 | £55.38 | £444.62 | £100.00 | £255.00 |
| Tree Works (inc. inspections) | 5008 | £0.00 | £0.00 | £0.00 | £0.00 | £20.00 | £0.00 | £0.00 | £500.00 | £660.00 | £900.00 | £4,187.50 | £2,667.91 | £0.00 | £2,667.91 | -£2,667.91 | £16,300.00 | £16,300.00 | £8,935.41 | £7,364.59 | £14,505.41 | £16,626.00 |
| Water (Eversley Park) | 5009 | £0.00 | £0.00 | £0.00 | £0.00 | £12.01 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £45.00 | £45.00 | £12.01 | £32.99 | £45.00 | £46.00 |
| Burial Ground (Capital) | 5011 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,083.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £250.00 | £250.00 | £1,083.00 | -£833.00 | £1,100.00 | £250.00 |
| Burial Ground (Maintenance) | 5012 | £0.00 | £38.50 | £0.00 | £1,100.83 | £66.00 | £33.00 | £44.00 | £0.00 | £0.00 | £55.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £700.00 | £700.00 | £1,337.33 | -£637.33 | £1,603.09 | £1,635.00 |
| Water (Burial Ground) | 5014 | -£132.00 | £10.51 | £0.00 | £32.55 | £0.00 | £0.00 | £0.00 | £10.65 | £0.00 | £10.16 | £0.00 | £0.00 | £35.74 | £0.00 | £35.74 | £55.00 | £55.00 | -£68.13 | £123.13 | £55.00 | £56.00 |
| Noticeboards | 5017 | £0.00 | £0.00 | £0.00 | £0.00 | £45.75 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £45.75 | -£45.75 | £45.75 | £327.00 |
| Sports Equipment & Facilities | 5019 | £0.00 | £0.00 | £0.00 | £0.00 | £49.17 | £0.00 | £697.50 | £0.00 | £0.00 | £65.44 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,250.00 | £1,250.00 | £812.11 | £437.89 | £812.11 | £50.00 |
| Football Pitch Maintenance | 5027 | £0.00 | £0.00 | £0.00 | £0.00 | £308.99 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £308.99 | -£308.99 | £308.99 | £1,940.00 |
| Planting | 5028 | £307.00 | £44.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £171.20 | £77.70 | £68.04 | £77.70 | -£9.66 | £1,000.00 | £1,000.00 | £599.90 | £400.10 | £351.00 | £1,020.00 |
| Litter Pickers & Bins | 6902 | £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 | £200.00 | £200.00 | £0.00 | £200.00 | £0.00 | £0.00 |
| Maintenance Technician (General Repairs) | 7802 | £0.00 | £787.78 | £0.00 | £332.75 | £1,034.17 | £465.58 | £415.06 | £0.00 | £0.00 | £1,071.50 | £0.00 | £910.25 | £717.73 | £910.25 | -£192.52 | £6,500.00 | £6,500.00 | £5,017.09 | £1,482.91 | £5,925.43 | £6,044.00 |
| | | | | | | | | | | | | | Total: | £13,181.46 | £11,164.10 | £2,017.36 | £87,600.00 | £87,600.00 | £66,400.29 | £21,199.71 | £78,275.94 | £80,018.00 |
| Expenditure (Projects) | | | | | | | | | | | | | | | | | | | | | | |
| Eversley Park Path & Steps | 5022 | £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 | 5023 | £0.00 | £0.00 | £572.00 | £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 | £572.00 | -£572.00 | £572.00 | £575.00 |
| Defibrillators | 5026 | £101.62 | £0.00 | £662.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £396.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £700.00 | £700.00 | £1,159.62 | -£459.62 | £1,159.62 | £676.00 |
| Capital Project (R&A) | 9901 | £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 | £700.00 | £700.00 | £1,731.62 | -£1,031.62 | £1,731.62 | £1,251.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Total R&A E | cpenditure: | £13,181.46 | £11,164.10 | £2,017.36 | £88,300.00 | £88,300.00 | £68,131.91 | £20,168.09 | £80,007.56 | £81,269.00 |