

## Management Accounts for the period ending 31st March 2021

### Income

|                                                            | 2020/21 Financial Year |                    |                    |                    |                    | 2021/22            |
|------------------------------------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                                            | Annual Budget          | Budget YTD         | Actual YTD         | Variance YTD       | Forecast Outturn   | Budget             |
| CIL Transfers                                              | £0.00                  | £0.00              | £-18,244.14        | £-18,244.14        | £0.00              | £9,000.00          |
| Neighbourhood Plan                                         | £9,000.00              | £9,000.00          | £0.00              | £-9,000.00         | £0.00              | £9,000.00          |
| Finance, Administration & Remuneration (inc. CIL receipts) | £214,135.02            | £214,135.02        | £160,648.64        | £-53,486.38        | £205,025.46        | £186,617.59        |
| Kings Worthy Community Centre                              | £4,181.20              | £4,181.20          | £2,936.47          | £-1,244.73         | £6,514.84          | £4,399.44          |
| Planning & Highways                                        | £0.00                  | £0.00              | £0.00              | £0.00              | £0.00              | £0.00              |
| Recreation & Amenities                                     | £6,060.00              | £6,060.00          | £7,095.00          | £1,035.00          | £4,393.33          | £5,560.00          |
|                                                            | <b>£233,376.22</b>     | <b>£233,376.22</b> | <b>£152,435.97</b> | <b>£-80,940.25</b> | <b>£215,933.63</b> | <b>£205,577.03</b> |

Budgeted new CIL income not received this year    £    38,894.37

Corrections (from P&L to Reserves)                    £    51,412.99

### Expenditure

|                                        | 2020/21 Financial Year |                    |                    |                  |                    | 2021/22            |
|----------------------------------------|------------------------|--------------------|--------------------|------------------|--------------------|--------------------|
|                                        | Annual Budget          | Budget YTD         | Actual YTD         | Variance YTD     | Forecast Outturn   | Budget             |
| CIL expenditure                        | £0.00                  | £0.00              | £14,778.98         | £14,778.98       | £0.00              | £9,000.00          |
| Neighbourhood Plan                     | £9,000.00              | £9,000.00          | £0.00              | £-9,000.00       | £0.00              | £9,000.00          |
| Finance, Administration & Remuneration | £73,517.28             | £73,517.28         | £78,167.77         | £-4,650.49       | £80,279.85         | £81,705.67         |
| Kings Worthy Community Centre          | £9,685.00              | £9,685.00          | £9,580.28          | £29.72           | £11,631.30         | £10,315.89         |
| Planning & Highways                    | £6,500.00              | £6,500.00          | £6,827.95          | £-327.95         | £7,376.95          | £7,175.00          |
| Recreation & Amenities                 | £81,269.00             | £81,269.00         | £64,221.76         | £17,047.24       | £69,384.85         | £81,257.55         |
|                                        | <b>£179,971.28</b>     | <b>£179,971.28</b> | <b>£173,576.74</b> | <b>£3,098.52</b> | <b>£168,672.95</b> | <b>£189,454.11</b> |

#### Position - Actual (including CIL expenditure & correction transfers)

|                              |                   |                   |                    |                    |                   |                   |
|------------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| <b>Net Surplus / Deficit</b> | <b>£53,404.94</b> | <b>£53,404.94</b> | <b>£-21,140.77</b> | <b>£-74,545.71</b> | <b>£47,260.68</b> | <b>£16,122.92</b> |
|------------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|

#### Memorandum Position - Excluding CIL Receipts only

|                              |                  |                  |                    |                    |                   |                  |
|------------------------------|------------------|------------------|--------------------|--------------------|-------------------|------------------|
| <b>Net Surplus / Deficit</b> | <b>£6,298.92</b> | <b>£6,298.92</b> | <b>£-29,352.42</b> | <b>£-35,651.34</b> | <b>£13,039.18</b> | <b>£3,238.41</b> |
|------------------------------|------------------|------------------|--------------------|--------------------|-------------------|------------------|

Transfer to play area maintenance reserve

**£10,000.00**

**£10,000.00**

**£10,000.00**

#### Final Memorandum Position - (excluding CIL Receipts & including play area reserve transfer)

|                              |                   |                   |                    |                    |                  |                   |
|------------------------------|-------------------|-------------------|--------------------|--------------------|------------------|-------------------|
| <b>Net Surplus / Deficit</b> | <b>£-3,701.08</b> | <b>£-3,701.08</b> | <b>£-39,352.42</b> | <b>£-35,651.34</b> | <b>£3,039.18</b> | <b>£-6,761.59</b> |
|------------------------------|-------------------|-------------------|--------------------|--------------------|------------------|-------------------|

### Balance Sheet

| Bank Accounts                        |                   |
|--------------------------------------|-------------------|
| Unity Trust Bank Current Account     | £10,152.73        |
| Unity Trust Tailored Deposit Account | £43,256.34        |
| <b>Sub-Total:</b>                    | <b>£53,409.07</b> |

### Investments/Deposits

|                                               |                   |
|-----------------------------------------------|-------------------|
| Hampshire Trust Bank Variable (45 day notice) | £42,313.17        |
| Hampshire Trust Bank Variable (90 day notice) | £42,686.83        |
| United Trust Bank Variable (100 day notice)   | £5,213.92         |
| <b>Sub-Total:</b>                             | <b>£90,213.92</b> |

### Other

|                      |                  |
|----------------------|------------------|
| B4B Procurement Card | £43.68           |
| Debtors              | £1,872.72        |
| Prepayments          | £1,139.92        |
| <b>Sub-Total:</b>    | <b>£3,056.32</b> |

**Total Current Assets: £146,679.31**

### Current Liabilities

|                                              |                   |
|----------------------------------------------|-------------------|
| Trade Creditors                              | £7,573.34         |
| Accruals                                     | £3,878.57         |
| Retentions                                   | £377.20           |
| PAYE Payments Due                            | £251.20           |
| NI Payments Due                              | £603.77           |
| Pension Payments Due                         | £966.13           |
| VAT to be Paid                               | £52.34            |
| VAT to be Reclaimed                          | £(2,634.15)       |
| VAT that has been Reclaimed but not received | £0.00             |
| <b>Total Current Liabilities:</b>            | <b>£11,068.40</b> |

**Current Assets Minus Liabilities: £135,610.91**

### Earmarked Funds in Reserve

|                                   |                   |
|-----------------------------------|-------------------|
| Church Green Reserve              | £7,674.99         |
| Play area maintenance reserve     | £24,053.22        |
| CIL Reserve                       | £16,967.77        |
| <b>Total Current Liabilities:</b> | <b>£48,695.98</b> |

### Net Assets

|                                                   |                   |
|---------------------------------------------------|-------------------|
| Profit & Loss Accounts Brought Forward            | £12,582.28        |
| General Reserves (inc. £7,364.59) for tree works) | £95,473.42        |
| Profit & Loss Year to Date                        | £-21,140.77       |
| <b>Total Net Assets:</b>                          | <b>£86,914.93</b> |

## Community Infrastructure Levy

|                                  |      |               |       |       |       |       |       |       |       |            |       |                      |             | 2020/21 Financial Year |              |                                        |                                         |
|----------------------------------|------|---------------|-------|-------|-------|-------|-------|-------|-------|------------|-------|----------------------|-------------|------------------------|--------------|----------------------------------------|-----------------------------------------|
|                                  |      | Apr           | May   | Jun   | Jul   | Aug   | Sept  | Oct   | Nov   | Dec        | Jan   | Feb                  | Mar         | Annual Budget          | Budget YTD   | Actual YTD                             | Variance YTD                            |
| Income                           | N/C  |               |       |       |       |       |       |       |       |            |       |                      |             |                        |              |                                        |                                         |
| CIL transfer to general reserves | 9985 | £0.00         | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £14,778.98 | £0.00 | £0.00                | -£33,023.12 | £0.00                  | £0.00        | -£18,244.14                            | (£18,244.14)                            |
|                                  |      | <b>Total:</b> |       |       |       |       |       |       |       |            |       |                      |             | <b>£0.00</b>           | <b>£0.00</b> | <b>-£18,244.14</b>                     | <b style="color: red;">(£18,244.14)</b> |
| Expenditure                      |      | Apr           | May   | Jun   | Jul   | Aug   | Sept  | Oct   | Nov   | Dec        | Jan   | Feb                  | Mar         | 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                                   |
| 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                                   |
| CIL Projects (P&H)               | 9922 | £0.00         | £0.00 | £0.00 | £0.00 | £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 (R&A)               | 9923 | £0.00         | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £14,778.98 | £0.00 | £0.00                | £0.00       | £0.00                  | £0.00        | £14,778.98                             | £14,778.98                              |
|                                  |      | <b>Total:</b> |       |       |       |       |       |       |       |            |       |                      |             | <b>£0.00</b>           | <b>£0.00</b> | <b>£14,778.98</b>                      | <b>£14,778.98</b>                       |
|                                  |      |               |       |       |       |       |       |       |       |            |       | <b>CIL position:</b> |             | <b>£0.00</b>           | <b>£0.00</b> | <b style="color: red;">-£33,023.12</b> | <b style="color: red;">(£33,023.12)</b> |

### Community Infrastructure Levy (CIL) 2020/21 Return

| Month         | Description of expenditure           | Amount            |
|---------------|--------------------------------------|-------------------|
| December      | New play area fence at Eversley Park | £14,778.98        |
| <b>Total:</b> |                                      | <b>£14,778.98</b> |

## Neighbourhood Plan Report

|                              |       |       |       |       |       |       |       |       |       |       |       |               | 2020/21 Financial Year              |            |            |              | 2020/21          | 2021/22   |           |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|-------------------------------------|------------|------------|--------------|------------------|-----------|-----------|
|                              |       |       |       |       |       |       |       |       |       |       |       |               | Annual Budget                       | Budget YTD | Actual YTD | Variance YTD | Forecast Outturn | Budget    |           |
| <b>Income</b>                | Apr   | May   | Jun   | Jul   | Aug   | Sept  | Oct   | Nov   | Dec   | Jan   | Feb   | Mar           | £0.00                               | £9,000.00  | £9,000.00  | £0.00        | (£9,000.00)      | £0.00     | £9,000.00 |
| 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                               | £9,000.00  | £9,000.00  | £0.00        | (£9,000.00)      | £0.00     | £9,000.00 |
|                              |       |       |       |       |       |       |       |       |       |       |       | <b>Total:</b> | £9,000.00                           | £9,000.00  | £0.00      | (£9,000.00)  | £0.00            | £9,000.00 |           |
| <b>Expenditure</b>           | Apr   | May   | Jun   | Jul   | Aug   | Sept  | Oct   | Nov   | Dec   | Jan   | Feb   | Mar           | £0.00                               | £9,000.00  | £9,000.00  | £0.00        | (£9,000.00)      | £0.00     | £9,000.00 |
| 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                               | £9,000.00  | £9,000.00  | £0.00        | (£9,000.00)      | £0.00     | £9,000.00 |
|                              |       |       |       |       |       |       |       |       |       |       |       | <b>Total:</b> | £9,000.00                           | £9,000.00  | £0.00      | (£9,000.00)  | £0.00            | £9,000.00 |           |
|                              |       |       |       |       |       |       |       |       |       |       |       |               | <b>Neighbourhood Plan position:</b> | £0.00      | £0.00      | £0.00        | £0.00            | £0.00     | £0.00     |

## Finance, Administration & Remuneration Report

| Income                                    | N/C  |            |            |            |            |            |             |            |            |            |            |            |                    | 2020/21 Financial Year |                    |                     |                     | 2020/21                 | 2021/22       |            |            |             |             |             |              |             |             |       |
|-------------------------------------------|------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|--------------------|------------------------|--------------------|---------------------|---------------------|-------------------------|---------------|------------|------------|-------------|-------------|-------------|--------------|-------------|-------------|-------|
|                                           |      | Apr        | May        | Jun        | Jul        | Aug        | Sept        | Oct        | Nov        | Dec        | Jan        | Feb        | Mar                | Annual Budget          | Budget YTD         | Actual YTD          | Variance YTD        | Forecast Outturn        | Budget        |            |            |             |             |             |              |             |             |       |
| Precept                                   | 4000 | £13,714.92 | £13,714.92 | £13,714.92 | £13,714.92 | £13,714.92 | £13,714.92  | £13,714.92 | £13,714.92 | £13,714.92 | £13,714.92 | £13,714.92 | £13,714.92         | £13,714.92             | £13,714.92         | £13,714.92          | £13,714.92          | £13,714.92              | £13,714.92    | £13,714.92 | £13,714.92 | £164,579.00 | £164,579.00 | £164,579.00 | £0.00        | £164,579.00 | £172,218.00 |       |
| Community Infrastructure Levy             | 4081 | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00       | £8,211.65  | £0.00      | £0.00      | £0.00      | £0.00      | £0.00              | £0.00                  | £0.00              | £0.00               | £0.00               | £0.00                   | £0.00         | £0.00      | £0.00      | £47,106.02  | £47,106.02  | £8,211.65   | £(38,894.37) | £34,221.51  | £12,884.51  |       |
| Meeting Room Hire                         | 4031 | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00       | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00              | £0.00                  | £0.00              | £0.00               | £0.00               | £0.00                   | £0.00         | £0.00      | £0.00      | £350.00     | £350.00     | £350.00     | £(350.00)    | £0.00       | £175.00     |       |
| Bank interest received                    | 4960 | £0.00      | £803.73    | £102.22    | £0.00      | £0.00      | £0.00       | £213.92    | £0.00      | £0.00      | £0.00      | £0.00      | £0.00              | £0.00                  | £0.00              | £0.00               | £0.00               | £0.00                   | £0.00         | £0.00      | £0.00      | £1,350.00   | £1,350.00   | £1,119.87   | £(230.13)    | £1,119.87   | £1,125.00   |       |
| Other income & donations                  | 4964 | £20.00     | £63.81     | £2,745.00  | £0.00      | £76.79     | £0.00       | £54.48     | £2,145.00  | £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     | £750.00     | £5,127.99   | £4,377.99    | £5,105.08   | £215.08     |       |
| 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               | £0.00               | £0.00                   | £0.00         | £0.00      | £0.00      | £0.00       | £0.00       | £0.00       | £0.00        | £0.00       | £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              | £0.00               | £0.00               | £0.00                   | £0.00         | £0.00      | £0.00      | £0.00       | £0.00       | £0.00       | £0.00        | £0.00       | £0.00       | £0.00 |
| <b>Total:</b>                             |      |            |            |            |            |            |             |            |            |            |            |            | <b>£214,135.02</b> | <b>£214,135.02</b>     | <b>£160,648.64</b> | <b>£(53,486.38)</b> | <b>£205,025.46</b>  | <b>£186,617.59</b>      |               |            |            |             |             |             |              |             |             |       |
| <b>Expenditure (Staff &amp; Training)</b> |      | <b>Apr</b> | <b>May</b> | <b>Jun</b> | <b>Jul</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> | <b>Jan</b> | <b>Feb</b> | <b>Mar</b>         | <b>Annual Budget</b>   | <b>Budget YTD</b>  | <b>Actual YTD</b>   | <b>Variance YTD</b> | <b>Forecast Outturn</b> | <b>Budget</b> |            |            |             |             |             |              |             |             |       |
| Employee Wages and Salaries               | 7000 | £3,495.83  | £3,739.43  | £3,495.83  | £3,495.83  | £3,495.83  | £3,695.12   | £3,495.83  | £3,735.23  | £3,879.08  | £3,747.20  | £3,858.82  | £3,858.82          | £42,022.40             | £42,022.40         | £43,992.85          | £(1,970.45)         | £43,769.61              | £45,012.00    |            |            |             |             |             |              |             |             |       |
| Employer's Pension                        | 7003 | £660.71    | £699.18    | £660.71    | £660.71    | £660.71    | £698.38     | £660.71    | £705.95    | £733.15    | £708.22    | £729.31    | £729.31            | £7,942.23              | £7,942.23          | £8,307.05           | £(364.82)           | £8,264.87               | £9,092.00     |            |            |             |             |             |              |             |             |       |
| Employers NI                              | 7006 | £280.42    | £280.42    | £280.42    | £280.42    | £280.42    | £280.42     | £313.54    | £333.41    | £315.19    | £330.65    | £330.65    | £330.65            | £3,416.66              | £3,416.66          | £3,613.98           | £(197.32)           | £3,900.04               | £3,786.00     |            |            |             |             |             |              |             |             |       |
| Staff & Councillor Training               | 7007 | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00       | £0.00      | £0.00      | £0.00      | £95.00     | £190.00    | £0.00              | £500.00                | £500.00            | £285.00             | £215.00             | £475.00                 | £500.00       |            |            |             |             |             |              |             |             |       |
| Travel & Subsistence                      | 7401 | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00       | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00              | £125.00                | £125.00            | £0.00               | £125.00             | £50.00                  | £125.00       |            |            |             |             |             |              |             |             |       |
| <b>Department Total:</b>                  |      |            |            |            |            |            |             |            |            |            |            |            | <b>£54,006.29</b>  | <b>£54,006.29</b>      | <b>£56,198.88</b>  | <b>£(2,192.59)</b>  | <b>£56,459.52</b>   | <b>£58,515.00</b>       |               |            |            |             |             |             |              |             |             |       |
| <b>Expenditure (Administration)</b>       |      | <b>Apr</b> | <b>May</b> | <b>Jun</b> | <b>Jul</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> | <b>Jan</b> | <b>Feb</b> | <b>Mar</b>         | <b>Annual Budget</b>   | <b>Budget YTD</b>  | <b>Actual YTD</b>   | <b>Variance YTD</b> | <b>Forecast Outturn</b> | <b>Budget</b> |            |            |             |             |             |              |             |             |       |
| Stationery                                | 7504 | £87.90     | £54.24     | £13.48     | £6.29      | £72.89     | £21.57      | £21.62     | £24.16     | £0.00      | £23.31     | £11.36     | £33.89             | £500.00                | £500.00            | £370.71             | £129.29             | £500.00                 | £500.00       |            |            |             |             |             |              |             |             |       |
| Computer Software                         | 7506 | £38.21     | £184.67    | £33.99     | £33.99     | £33.99     | £33.99      | £33.99     | £169.48    | £33.99     | £49.79     | £49.79     | £49.79             | £1,021.00              | £1,021.00          | £745.67             | £275.33             | £1,021.00               | £1,041.42     |            |            |             |             |             |              |             |             |       |
| 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         |            |            |             |             |             |              |             |             |       |
| Postage and Carriage                      | 7510 | £0.00      | £4.60      | £4.60      | £0.00      | £62.39     | £35.08      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00              | £78.00                 | £78.00             | £106.67             | £(28.67)            | £156.00                 | £117.00       |            |            |             |             |             |              |             |             |       |
| Document Storage                          | 7505 | £33.62     | £0.00      | £34.00     | £0.00      | £0.00      | £34.00      | £0.00      | £0.00      | £33.25     | £0.00      | £0.00      | £0.00              | £225.00                | £225.00            | £134.87             | £90.13              | £225.00                 | £247.50       |            |            |             |             |             |              |             |             |       |
| Small Office Equipment (under £100)       | 7503 | £3.49      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00       | £0.00      | £24.99     | £0.00      | £0.00      | £49.99     | £6.22              | £125.00                | £125.00            | £84.69              | £40.31              | £78.47                  | £80.00        |            |            |             |             |             |              |             |             |       |
| Printing                                  | 7507 | £86.99     | £138.96    | £85.96     | £22.34     | £75.75     | £0.00       | £0.00      | £65.14     | £0.00      | £26.97     | £63.39     | £0.00              | £560.00                | £560.00            | £565.50             | £(5.50)             | £586.84                 | £950.28       |            |            |             |             |             |              |             |             |       |
| Office - Capital Expenditure              | 7500 | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00       | £149.17    | £0.00      | £191.67    | £0.00      | £0.00      | £0.00              | £287.50                | £287.50            | £340.84             | £(53.34)            | £436.67                 | £0.00         |            |            |             |             |             |              |             |             |       |
| Subscriptions                             | 7606 | £0.00      | £906.93    | £0.00      | £0.00      | £208.00    | £100.00     | £0.00      | £0.00      | £0.00      | £234.00    | £0.00      | £0.00              | £1,347.00              | £1,347.00          | £1,448.93           | £(101.93)           | £1,367.00               | £1,373.94     |            |            |             |             |             |              |             |             |       |
| 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         |            |            |             |             |             |              |             |             |       |
| Misc. / Sundry Expenditure                | 6900 | £39.04     | £53.04     | £22.76     | £38.59     | £64.18     | £102.43     | £122.52    | £53.95     | £10.00     | £86.13     | £61.22     | £112.33            | £700.00                | £700.00            | £766.19             | £(66.19)            | £700.00                 | £700.00       |            |            |             |             |             |              |             |             |       |
| Events                                    | 6901 | £86.35     | £0.00      | £0.00      | £0.00      | £0.00      | £0.00       | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00              | £75.00                 | £75.00             | £86.35              | £(11.35)            | £86.35                  | £75.00        |            |            |             |             |             |              |             |             |       |
| <b>Department Total:</b>                  |      |            |            |            |            |            |             |            |            |            |            |            | <b>£4,918.50</b>   | <b>£4,918.50</b>       | <b>£4,650.42</b>   | <b>£268.08</b>      | <b>£5,157.33</b>    | <b>£5,085.14</b>        |               |            |            |             |             |             |              |             |             |       |
| <b>Expenditure (Professional Costs)</b>   |      | <b>Apr</b> | <b>May</b> | <b>Jun</b> | <b>Jul</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> | <b>Jan</b> | <b>Feb</b> | <b>Mar</b>         | <b>Annual Budget</b>   | <b>Budget YTD</b>  | <b>Actual YTD</b>   | <b>Variance YTD</b> | <b>Forecast Outturn</b> | <b>Budget</b> |            |            |             |             |             |              |             |             |       |
| Internal Auditor's Fees                   | 7602 | £0.00      | £0.00      | £500.00    | £0.00      | £0.00      | £0.00       | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00              | £562.00                | £562.00            | £500.00             | £62.00              | £500.00                 | £510.00       |            |            |             |             |             |              |             |             |       |
| External Auditor's Fees                   | 7603 | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00       | £0.00      | £400.00    | £0.00      | £0.00      | £0.00      | £0.00              | £408.00                | £408.00            | £400.00             | £8.00               | £400.00                 | £400.00       |            |            |             |             |             |              |             |             |       |
| Accountancy, Book-keeping and Payroll     | 7601 | £0.00      | £0.00      | £50.00     | £60.00     | £0.00      | £60.00      | £0.00      | £0.00      | £60.00     | £0.00      | £0.00      | £60.00             | £300.00                | £300.00            | £290.00             | £10.00              | £350.00                 | £350.00       |            |            |             |             |             |              |             |             |       |
| Legal & Professional Fees                 | 7604 | £6.00      | £0.00      | £0.00      | £487.83    | £3,169.00  | £35.00      | £5.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00              | £1,100.00              | £1,100.00          | £3,702.83           | £(2,602.83)         | £3,702.83               | £1,000.00     |            |            |             |             |             |              |             |             |       |
| Insurance                                 | 7101 | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £5,376.40   | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00              | £4,468.78              | £4,468.78          | £5,376.40           | £(907.62)           | £5,376.40               | £5,645.22     |            |            |             |             |             |              |             |             |       |
| 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              | £35.74                 | £35.74             | £35.00              | £0.73               | £35.00                  | £35.00        |            |            |             |             |             |              |             |             |       |
| Bank Charges and Interest                 | 7900 | £6.00      | £6.00      | £40.65     | £9.50      | £7.22      | £38.84      | £6.00      | £6.00      | £39.45     | £6.00      | £6.00      | £37.20             | £236.77                | £236.77            | £208.86             | £27.91              | £236.77                 | £241.51       |            |            |             |             |             |              |             |             |       |
| <b>Department Total:</b>                  |      |            |            |            |            |            |             |            |            |            |            |            | <b>£7,111.29</b>   | <b>£7,111.29</b>       | <b>£10,513.09</b>  | <b>£(3,401.80)</b>  | <b>£10,601.00</b>   | <b>£8,181.73</b>        |               |            |            |             |             |             |              |             |             |       |
| <b>Expenditure (Grants &amp; Other)</b>   |      | <b>Apr</b> | <b>May</b> | <b>Jun</b> | <b>Jul</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> | <b>Jan</b> | <b>Feb</b> | <b>Mar</b>         | <b>Annual Budget</b>   | <b>Budget YTD</b>  | <b>Actual YTD</b>   | <b>Variance YTD</b> | <b>Forecast Outturn</b> | <b>Budget</b> |            |            |             |             |             |              |             |             |       |
| 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               | £0.00               | £0.00                   | £0.00         |            |            |             |             |             |              |             |             |       |
| Grants to Village Organisations           | 8400 | £0.00      | £0.00      | £1,380.00  | £0.00      | £0.00      | £750.00     | £500.00    | £500.00    | £200.00    | £0.00      | £0.00      | £854.00            | £5,000.00              | £5,000.00          | £4,184.00           | £816.00             | £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         |            |            |             |             |             |              |             |             |       |
| 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         |            |            |             |             |             |              |             |             |       |
| <b>Department Total:</b>                  |      |            |            |            |            |            |             |            |            |            |            |            | <b>£5,000.00</b>   | <b>£5,000.00</b>       | <b>£4,184.00</b>   | <b>£816.00</b>      | <b>£5,000.00</b>    | <b>£5,000.00</b>        |               |            |            |             |             |             |              |             |             |       |
| <b>Communication</b>                      |      | <b>Apr</b> | <b>May</b> | <b>Jun</b> | <b>Jul</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> | <b>Jan</b> | <b>Feb</b> | <b>Mar</b>         | <b>Annual Budget</b>   | <b>Budget YTD</b>  | <b>Actual YTD</b>   | <b>Variance YTD</b> | <b>Forecast Outturn</b> | <b>Budget</b> |            |            |             |             |             |              |             |             |       |
| 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         |            |            |             |             |             |              |             |             |       |
| Leaflets & Publications                   | 6202 | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00       | £0.00      | £0.00      | £908.00    | £0.00      | £0.00      | £0.00              | £1,177.00              | £1,177.00          | £908.00             | £269.00             | £908.00                 | £1,906.80     |            |            |             |             |             |              |             |             |       |
| Newsletter Distribution                   | 6203 | £0.00      | £0.00      | £0.00      | £0.00      | £0.00      | £0.00       | £0.00      | £0.00      | £1,054.00  | £0.00      | £0.00      | £0.00              | £204.20                | £204.20            | £1,054.00           | £(849.80)           | £1,054.00               | £2,150.00     |            |            |             |             |             |              |             |             |       |
| Website/Email Expenses                    | 5051 | £27.04     | £64.55     | £20.00     | £20.00     | £84.53     | £20.00      | £20.00     | £77.67     | £49.88     |            |            |                    |                        |                    |                     |                     |                         |               |            |            |             |             |             |              |             |             |       |

## Kings Worthy Community Centre Report

| Income                                            | N/C  |         |          |         |         |         |         |         |           |           |         |          | 2020/21 Financial Year |                  |                   |                    | 2020/21           | 2021/22           |           |
|---------------------------------------------------|------|---------|----------|---------|---------|---------|---------|---------|-----------|-----------|---------|----------|------------------------|------------------|-------------------|--------------------|-------------------|-------------------|-----------|
|                                                   |      | Apr     | May      | Jun     | Jul     | Aug     | Sept    | Oct     | Nov       | Dec       | Jan     | Feb      | Mar                    | Annual Budget    | Budget YTD        | Actual YTD         | Variance YTD      | Forecast Outturn  | 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                | £4,181.20        | £4,181.20         | £2,196.00          | (£1,985.20)       | £3,820.20         | £4,399.44 |
| THMC Recharge                                     | 4022 | £0.00   | -£220.46 | £0.00   | £0.00   | £0.00   | £0.00   | £0.00   | £0.00     | £0.00     | £0.00   | £0.00    | £0.00                  | £0.00            | £0.00             | £740.47            | £740.47           | £2,694.64         | £0.00     |
| <b>Total:</b>                                     |      |         |          |         |         |         |         |         |           |           |         |          | <b>£4,181.20</b>       | <b>£4,181.20</b> | <b>£2,936.47</b>  | <b>(£1,244.73)</b> | <b>£6,514.84</b>  | <b>£4,399.44</b>  |           |
| <b>Expenditure (40% KWPC)</b>                     |      |         |          |         |         |         |         |         |           |           |         |          |                        |                  |                   |                    |                   |                   |           |
| Rent                                              | 7111 | £354.00 | £0.00    | £0.00   | £0.00   | £0.00   | £0.00   | £0.00   | £0.00     | £0.00     | £0.00   | £0.00    | £0.00                  | £361.00          | £361.00           | £354.00            | £7.00             | £354.00           | £367.42   |
| Sanitary disposal                                 | 7803 | £269.24 | £0.00    | £0.00   | £0.00   | £0.00   | £76.50  | £0.00   | £0.00     | £0.00     | £0.00   | £0.00    | £0.00                  | £424.00          | £424.00           | £345.74            | £78.26            | £424.00           | £432.48   |
| Waste collection charges                          | 7804 | £147.40 | £0.00    | £154.18 | £0.00   | £0.00   | £154.18 | £0.00   | £0.00     | £154.18   | £0.00   | £0.00    | £57.36                 | £533.00          | £533.00           | £667.30            | (£134.30)         | £764.12           | £779.40   |
| 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     |
| Electrical infrastructure & PAT testing           | 7822 | £0.00   | £0.00    | £0.00   | £0.00   | £0.00   | £0.00   | £0.00   | £0.00     | £163.80   | £0.00   | £0.00    | £0.00                  | £299.00          | £299.00           | £163.80            | £135.20           | £299.00           | £304.98   |
| Fire safety                                       | 7824 | £0.00   | £0.00    | £336.22 | £0.00   | £0.00   | £0.00   | £0.00   | £0.00     | £0.00     | £0.00   | £0.00    | £0.00                  | £415.00          | £415.00           | £336.22            | £78.78            | £504.33           | £514.42   |
| Pest Control                                      | 7825 | £0.00   | £0.00    | £73.30  | £0.00   | £0.00   | £73.30  | £0.00   | £0.00     | £73.30    | £0.00   | -£235.05 | £78.35                 | £280.00          | £280.00           | £63.20             | £216.80           | £586.40           | £598.13   |
| Loft Space                                        | 7823 | £0.00   | £0.00    | £0.00   | £0.00   | £0.00   | £0.00   | £0.00   | £0.00     | £0.00     | £0.00   | £327.39  | £0.00                  | £0.00            | £0.00             | £327.39            | (£327.39)         | £0.00             | £0.00     |
| <b>Department Total:</b>                          |      |         |          |         |         |         |         |         |           |           |         |          | <b>£2,312.00</b>       | <b>£2,312.00</b> | <b>£2,257.65</b>  | <b>£54.35</b>      | <b>£2,931.85</b>  | <b>£2,996.83</b>  |           |
| <b>Expenditure (50% KWPC)</b>                     |      |         |          |         |         |         |         |         |           |           |         |          |                        |                  |                   |                    |                   |                   |           |
| Electricity                                       | 7202 | £74.57  | £18.14   | £24.85  | £23.67  | £23.22  | £29.07  | £30.11  | £59.18    | £99.88    | £85.02  | £44.21   | £142.22                | £900.00          | £900.00           | £654.14            | £245.86           | £697.31           | £1,005.00 |
| Gas                                               | 7203 | £62.86  | £62.86   | £62.86  | £62.86  | £62.86  | £82.86  | £82.86  | £82.86    | £82.86    | £82.86  | £64.76   | £64.76                 | £967.00          | £967.00           | £858.12            | £108.88           | £793.36           | £941.00   |
| Water                                             | 7204 | £0.00   | £0.00    | £21.00  | £21.00  | £21.00  | £21.00  | £21.00  | £21.00    | £21.00    | £21.00  | £0.00    | £12.00                 | £1,084.00        | £1,084.00         | £180.00            | £904.00           | £302.00           | £900.00   |
| Telephone & Broadband                             | 7530 | £48.29  | £48.14   | £48.14  | £48.14  | £50.64  | £50.64  | £50.64  | £56.51    | £72.64    | £72.64  | £72.64   | £72.64                 | £548.00          | £548.00           | £691.70            | -£143.70          | £691.70           | £871.68   |
| 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     |
| 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    | £140.00                | £143.00          | £143.00           | £140.00            | £3.00             | £143.00           | £146.00   |
| Repairs in toilet area                            | 7842 | £0.00   | £0.00    | £0.00   | £0.00   | £145.00 | £0.00   | £0.00   | £0.00     | £0.00     | £0.00   | £0.00    | £207.50                | £0.00            | £0.00             | £352.50            | -£352.50          | £145.00           | £150.00   |
| Heating repairs                                   | 7843 | £0.00   | £0.00    | £0.00   | £0.00   | £0.00   | £0.00   | £0.00   | £1,630.00 | £2,278.34 | £0.00   | £0.00    | £22.00                 | £0.00            | £0.00             | £3,930.34          | -£3,930.34        | £3,908.34         | £225.00   |
| 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                  | £100.00          | £100.00           | £0.00              | £100.00           | £100.00           | £100.00   |
| <b>Department Total:</b>                          |      |         |          |         |         |         |         |         |           |           |         |          | <b>£3,742.00</b>       | <b>£3,742.00</b> | <b>£6,806.80</b>  | <b>(£3,064.80)</b> | <b>£6,780.71</b>  | <b>£4,338.68</b>  |           |
| <b>Expenditure (Split on an individual basis)</b> |      |         |          |         |         |         |         |         |           |           |         |          |                        |                  |                   |                    |                   |                   |           |
| 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    | £71.48                 | £1,500.00        | £1,500.00         | £71.48             | £1,428.52         | £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     |
| CCTV / Security                                   | 8700 | £0.00   | £0.00    | £0.00   | £0.00   | £0.00   | £90.00  | £49.96  | £0.00     | £0.00     | £0.00   | £0.00    | £0.00                  | £96.00           | £96.00            | £139.96            | (£43.96)          | £279.96           | £91.80    |
| <b>Department Total:</b>                          |      |         |          |         |         |         |         |         |           |           |         |          | <b>£1,596.00</b>       | <b>£1,596.00</b> | <b>£211.44</b>    | <b>£1,384.56</b>   | <b>£279.96</b>    | <b>£1,591.80</b>  |           |
| <b>Expenditure (100% KWPC)</b>                    |      |         |          |         |         |         |         |         |           |           |         |          |                        |                  |                   |                    |                   |                   |           |
| Business rates                                    | 7201 | £60.39  | £61.00   | £61.00  | £61.00  | £61.00  | £0.00   | £0.00   | £0.00     | £0.00     | £0.00   | £0.00    | £0.00                  | £612.00          | £612.00           | £304.39            | £307.61           | £304.39           | £456.59   |
| 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                  | £400.00          | £400.00           | £0.00              | £400.00           | £515.00           | £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                  | £100.00          | £100.00           | £0.00              | £100.00           | £0.00             | £100.00   |
| <b>Department Total:</b>                          |      |         |          |         |         |         |         |         |           |           |         |          | <b>£1,112.00</b>       | <b>£1,112.00</b> | <b>£304.39</b>    | <b>£807.61</b>     | <b>£819.39</b>    | <b>£956.59</b>    |           |
| <b>Expenditure (100% THMC)</b>                    |      |         |          |         |         |         |         |         |           |           |         |          |                        |                  |                   |                    |                   |                   |           |
| Cleaning Supplies                                 | 7805 | £0.00   | £0.00    | £0.00   | £0.00   | £0.00   | £0.00   | £0.00   | £0.00     | £0.00     | £0.00   | £0.00    | £0.00                  | £491.00          | £491.00           | £0.00              | £491.00           | £304.39           | £0.00     |
| Internal repairs                                  | 7801 | £0.00   | £0.00    | £0.00   | £0.00   | £0.00   | £0.00   | £0.00   | £0.00     | £0.00     | £0.00   | £0.00    | £0.00                  | £357.00          | £357.00           | £0.00              | £357.00           | £515.00           | £357.00   |
| Other Tubbs Hall costs                            | 7806 | £0.00   | £0.00    | £0.00   | £0.00   | £0.00   | £0.00   | £0.00   | £0.00     | £0.00     | £0.00   | £0.00    | £0.00                  | £75.00           | £0.00             | £0.00              | £0.00             | £0.00             | £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     |
| <b>Department Total:</b>                          |      |         |          |         |         |         |         |         |           |           |         |          | <b>£923.00</b>         | <b>£848.00</b>   | <b>£0.00</b>      | <b>£848.00</b>     | <b>£819.39</b>    | <b>£432.00</b>    |           |
| <b>Total KWCC Expenditure:</b>                    |      |         |          |         |         |         |         |         |           |           |         |          | <b>£9,685.00</b>       | <b>£9,610.00</b> | <b>£9,580.28</b>  | <b>£29.72</b>      | <b>£11,631.30</b> | <b>£10,315.89</b> |           |
| <b>Total KWPC Expenditure:</b>                    |      |         |          |         |         |         |         |         |           |           |         |          | <b>£5,503.80</b>       | <b>£5,503.80</b> | <b>£4,822.29</b>  | <b>£681.51</b>     | <b>£5,662.44</b>  | <b>£5,916.46</b>  |           |
| <b>Total THMC Expenditure:</b>                    |      |         |          |         |         |         |         |         |           |           |         |          | <b>£4,181.20</b>       | <b>£4,106.20</b> | <b>£4,757.99</b>  | <b>(£651.79)</b>   | <b>£5,968.85</b>  | <b>£4,399.44</b>  |           |
| <b>KWCC net cost to KWPC:</b>                     |      |         |          |         |         |         |         |         |           |           |         |          | <b>£0.00</b>           | <b>£75.00</b>    | <b>-£1,821.52</b> | <b>(£1,896.52)</b> | <b>£545.99</b>    | <b>£0.00</b>      |           |

Query bill given not service during lockdowns

## Planning & Highways Report

|                                              |                                   |       |       |       |       |       |       |       |           |       |       | 2020/21 Financial Year |                  |                  |                 | 2020/21          | 2021/22          |              |
|----------------------------------------------|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|-----------|-------|-------|------------------------|------------------|------------------|-----------------|------------------|------------------|--------------|
|                                              | Apr                               | May   | Jun   | Jul   | Aug   | Sept  | Oct   | Nov   | Dec       | Jan   | Feb   | Mar                    | Annual Budget    | Budget YTD       | Actual YTD      | Variance YTD     | Forecast Outturn | Budget       |
| <b>Income</b>                                | £0.00                             | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00     | £0.00 | £0.00 | £0.00                  | £0.00            | £0.00            | £0.00           | £0.00            | £0.00            | £0.00        |
|                                              | <b>Total:</b>                     |       |       |       |       |       |       |       |           |       |       | <b>£0.00</b>           | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b>    | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b> |
| <b>Expenditure (Planning &amp; Highways)</b> | Apr                               | May   | Jun   | Jul   | Aug   | Sept  | Oct   | Nov   | Dec       | Jan   | Feb   | Mar                    | Annual Budget    | Budget YTD       | Actual YTD      | Variance YTD     | Forecast Outturn | Budget       |
| Street Lighting                              | £0.00                             | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,949.38 | £0.00 | £0.00 | £3,878.57              | £6,500.00        | £6,500.00        | £6,827.95       | (£327.95)        | £7,376.95        | £7,175.00    |
|                                              | <b>Total P&amp;H expenditure:</b> |       |       |       |       |       |       |       |           |       |       | <b>£6,500.00</b>       | <b>£6,500.00</b> | <b>£6,827.95</b> | <b>-£327.95</b> | <b>£7,376.95</b> | <b>£7,175.00</b> |              |

## Recreation & Amenities Report

| Income                                           | N/C  |           |           |           |           |           |           |           |           |           |           |           |                   | 2020/21 Financial Year |                   |                   |                   | 2020/21           | 2021/22   |
|--------------------------------------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-----------|
|                                                  |      | Apr       | May       | Jun       | Jul       | Aug       | Sept      | Oct       | Nov       | Dec       | Jan       | Feb       | Mar               | Annual Budget          | Budget YTD        | Actual YTD        | Variance YTD      | Forecast Outturn  | Budget    |
| Burial Ground                                    | 4011 | £595.00   | £151.00   | £960.00   | £845.00   | £162.00   | £0.00     | £100.00   | £0.00     | £690.00   | £528.00   | £1,317.00 | £267.00           | £3,500.00              | £3,500.00         | £5,615.00         | £2,115.00         | £3,500.00         | £3,500.00 |
| Pitch Fees                                       | 4030 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £615.00   | £0.00     | £0.00     | £865.00           | £2,500.00              | £2,500.00         | £1,480.00         | £-1,020.00        | £833.33           | £2,000.00 |
| R&A Other Income                                 | 4032 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00             | £60.00                 | £60.00            | £0.00             | £-60.00           | £60.00            | £60.00    |
| <b>Total:</b>                                    |      |           |           |           |           |           |           |           |           |           |           |           | <b>£6,060.00</b>  | <b>£6,060.00</b>       | <b>£7,095.00</b>  | <b>£1,035.00</b>  | <b>£4,393.33</b>  | <b>£5,560.00</b>  |           |
| <b>Expenditure (Maintenance &amp; Servicing)</b> |      |           |           |           |           |           |           |           |           |           |           |           |                   |                        |                   |                   |                   |                   |           |
| 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 | £0.00     | £5,990.00 | £35,940.00        | £35,940.00             | £35,940.00        | £0.00             | £35,940.00        | £35,940.00        |           |
| Open Spaces Maintenance                          | 5001 | £0.00     | £0.00     | £0.00     | £50.00    | £103.35   | £1,270.00 | £0.00     | £217.50   | £1,025.06 | £62.00    | £77.50    | £911.79           | £1,000.00              | £1,000.00         | £3,717.20         | £-2,717.20        | £3,059.64         | £4,947.50 |
| Contract Supervision                             | 5002 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £689.00           | £689.00                | £0.00             | £0.00             | £689.00           | £0.00             | £689.00   |
| Dog Bins                                         | 5003 | £0.00     | £274.66   | £1,113.84 | £0.00     | £107.84   | £1,113.84 | £0.00     | £0.00     | £1,130.34 | £105.37   | £0.00     | £799.68           | £4,590.00              | £4,590.00         | £4,645.57         | £-55.57           | £5,220.36         | £5,000.00 |
| Play Area Maintenance                            | 5004 | £0.00     | £0.00     | £1,229.00 | £1,232.00 | £1,146.57 | £0.00     | £0.00     | £0.00     | £568.78   | £110.00   | £0.00     | £190.33           | £8,115.00              | £8,115.00         | £4,476.68         | £3,638.32         | £5,500.00         | £5,000.00 |
| Shelters                                         | 5005 | £0.00     | £0.00     | £72.00    | £0.00     | £0.00     | £72.00    | £0.00     | £0.00     | £72.00    | £0.00     | £0.00     | £0.00             | £685.00                | £685.00           | £216.00           | £469.00           | £576.00           | £695.00   |
| 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     | £155.00           | £750.00                | £750.00           | £155.00           | £595.00           | £0.00             | £375.00   |
| Signs                                            | 5007 | £0.00     | £0.00     | £0.00     | £0.00     | £80.80    | £56.71    | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00             | £255.00                | £255.00           | £137.51           | £117.49           | £275.02           | £200.00   |
| Tree Works (inc. inspections)                    | 5008 | £0.00     | £0.00     | £375.00   | £0.00     | £651.69   | £0.00     | £3,277.50 | £112.50   | £156.25   | £0.00     | £120.00   | £0.00             | £16,626.00             | £16,626.00        | £4,692.94         | £11,933.06        | £5,076.69         | £7,500.00 |
| Water (Eversley Park)                            | 5009 | £21.00    | £12.62    | £0.00     | £10.95    | £0.00     | £0.00     | £0.00     | £13.17    | £36.62    | £0.00     | £13.17    | £-36.62           | £46.00                 | £46.00            | £70.91            | £-24.91           | £70.91            | £70.00    |
| Burial Ground (Capital)                          | 5011 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £280.21   | £0.00             | £250.00                | £250.00           | £280.21           | £-30.21           | £280.21           | £1,191.87 |
| Burial Ground (Maintenance)                      | 5012 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £208.35   | £88.50    | £0.00     | £0.00     | £36.00            | £1,635.00              | £1,635.00         | £332.85           | £1,302.15         | £661.35           | £550.00   |
| Water (Burial Ground)                            | 5014 | £0.00     | £21.00    | £0.00     | £44.35    | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £21.29    | £36.62            | £56.00                 | £56.00            | £123.26           | £-67.26           | £130.70           | £130.00   |
| Noticeboards                                     | 5017 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £58.40    | £0.00     | £0.00     | £0.00             | £327.00                | £327.00           | £58.40            | £268.60           | £327.00           | £0.00     |
| Sports Equipment & Facilities                    | 5019 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £93.50    | £0.00     | £0.00     | £0.00             | £50.00                 | £50.00            | £93.50            | £-43.50           | £93.50            | £50.00    |
| Football Pitch Maintenance                       | 5027 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £129.00   | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £734.56           | £1,940.00              | £1,940.00         | £863.56           | £1,076.44         | £485.00           | £5,000.00 |
| Planting                                         | 5028 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00             | £1,020.00              | £1,020.00         | £0.00             | £1,020.00         | £0.00             | £1,520.00 |
| Litter Pickers & Bins                            | 6902 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £31.00    | £124.00   | £0.00     | £0.00     | £0.00     | £0.00     | £0.00             | £0.00                  | £0.00             | £155.00           | £-155.00          | £943.00           | £950.00   |
| Maintenance Technician (General Repairs)         | 7802 | £0.00     | £0.00     | £0.00     | £0.00     | £1,413.74 | £0.00     | £0.00     | £0.00     | £0.00     | £1,733.15 | £0.00     | £1,270.28         | £6,044.00              | £6,044.00         | £4,417.17         | £1,626.83         | £6,885.47         | £7,918.29 |
| <b>Total:</b>                                    |      |           |           |           |           |           |           |           |           |           |           |           | <b>£80,018.00</b> | <b>£80,018.00</b>      | <b>£60,375.76</b> | <b>£19,642.24</b> | <b>£65,524.85</b> | <b>£77,726.66</b> |           |
| <b>Expenditure (Projects)</b>                    |      |           |           |           |           |           |           |           |           |           |           |           |                   |                        |                   |                   |                   |                   |           |
| 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     |
| Fencing                                          | 5023 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00             | £575.00                | £575.00           | £0.00             | £575.00           | £0.00             | £0.00     |
| Defibrillators                                   | 5026 | £0.00     | £662.00   | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00             | £676.00                | £676.00           | £662.00           | £14.00            | £676.00           | £676.00   |
| Capital Projects (R&A)                           | 9901 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £3,184.00 | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00             | £0.00                  | £0.00             | £3,184.00         | £-3,184.00        | £3,184.00         | £2,854.89 |
| <b>Total:</b>                                    |      |           |           |           |           |           |           |           |           |           |           |           | <b>£1,251.00</b>  | <b>£1,251.00</b>       | <b>£3,846.00</b>  | <b>£-2,595.00</b> | <b>£3,860.00</b>  | <b>£3,530.89</b>  |           |
| <b>Total R&amp;A Expenditure:</b>                |      |           |           |           |           |           |           |           |           |           |           |           | <b>£81,269.00</b> | <b>£81,269.00</b>      | <b>£64,221.76</b> | <b>£17,047.24</b> | <b>£69,384.85</b> | <b>£81,257.55</b> |           |