

Management Accounts for the period ending 30th November 2018

Income

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2018/19 Forecast Outturn	2019/20 Budget
Finance, Administration & Remuneration	£138,356	£91,969	£106,145	£14,176	£153,190	£157,714
Kings Worthy Community Centre	£8,249	£3,943	£1,464	£-2,479	£3,402	£6,087
Planning & Highways	£0	£0	£0	£0	£0	£0
Recreation & Amenities	£6,300	£3,778	£6,324	£2,546	£8,424	£7,100
Totals:	£152,905	£99,690	£113,934	£14,244	£165,016	£170,901

Expenditure

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2018/19 Forecast Outturn	2019/20 Budget
Finance, Administration & Remuneration	£64,264	£42,956	£46,355	£-3,398	£63,355	£68,004
Kings Worthy Community Centre	£15,024	£5,727	£4,665	£1,062	£12,281	£13,548
Planning & Highways	£6,250	£3,125	£2,743	£382	£8,441	£7,221
Recreation & Amenities	£75,893	£51,956	£49,334	£2,622	£95,112	£75,890
Totals:	£161,431	£103,764	£103,096	£668	£179,189	£164,662

Current position

	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2018/19 Forecast Outturn	2019/20 Budget
Actual Year to Date Position:	-£8,526	-£4,074	£10,837	£14,911	-£14,173	£6,238

Balance Sheet for period ending 30th November 2018

<u>Bank Accounts</u>	
Unity Trust Bank Current Account	£5,655
Unity Trust Tailored Deposit Account	£85,403

<u>Investments/Deposits</u>	
Hampshire Trust Bank Variable (90-day notice)	£69,632
United Trust Bank Variable (12-month deposit)	£31,500

<u>Other</u>	
Procurement Card	£32
Debtors control account	£1,200
Prepayments	£0

Total Current Assets:	£193,423
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Current Liabilities (including precept received in advance):	£52,551
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Current Assets Minus Liabilities:	£140,872
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Earmarked Funds in Reserve	
Church Green Reserve	£16,061
CIL Reserve	£55,614
Total Current Liabilities:	£71,675

Net Assets	
Profit & Loss Accounts Brought Forward	£20,678
General Reserves	£39,050
Profit & Loss Year to Date	£9,469
Total Net Assets:	£69,197