

Management Accounts for the period ending 31st October 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	£80,568	£93,770	£13,202	£153,190	£2,697
Kings Worthy Community Centre	£8,249	£3,760	£1,281	£-2,479	£6,740	£6,087
Planning & Highways	£0	£0	£0	£0	£0	£0
Recreation & Amenities	£6,300	£3,436	£6,248	£2,812	£8,424	£7,100
Totals:	£152,905	£87,764	£101,299	£13,535	£168,354	£15,884

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	£38,753	£36,973	£1,780	£63,355	£63,004
Kings Worthy Community Centre	£15,024	£4,991	£4,298	£693	£18,957	£13,548
Planning & Highways	£6,250	£3,125	£0	£3,125	£8,441	£7,221
Recreation & Amenities	£75,893	£39,949	£45,994	£-6,045	£95,112	£75,890
Totals:	£161,431	£86,818	£87,266	£-448	£185,865	£159,662

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	£946	£14,034	£13,088	-£17,511	-£143,779

Balance Sheet for period ending 31st October 2018

<u>Bank Accounts</u>	
Unity Trust Bank Current Account	£7,399
Unity Trust Tailored Deposit Account	£127,903

<u>Investments/Deposits</u>	
Hampshire Trust Bank Variable (90-day notice)	£69,632
United Trust Bank Variable (12-month deposit)	£0

<u>Other</u>	
Procurement Card	£206
Debtors control account	£327
Prepayments	£0

Total Current Assets:	£205,467
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Current Liabilities (including precept received in advance):	£61,137
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Current Assets Minus Liabilities:	£144,330
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Earmarked Funds in Reserve	
Church Green Reserve	£16,360
CIL Reserve	£54,508
Total Current Liabilities:	£70,868

Net Assets	
Profit & Loss Accounts Brought Forward	£20,678
General Reserves	£38,750
Profit & Loss Year to Date	£14,034
Total Net Assets:	£73,462