

## Management Accounts for the period ending 30<sup>th</sup> September 2019

### Income

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2019/20 Forecast Outturn	2020/21 Budget
Finance, Administration & Remuneration (inc. CIL receipts)	£195,011.90	£97,886.76	£78,538.09	-£19,348.67	£195,998.56	£156,415.00
Kings Worthy Community Centre	£6,086.71	£1,098.00	£1,098.00	£0.00	£5,366.10	£4,629.00
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£9,000.00
Recreation & Amenities	£7,100.00	£3,768.65	£2,963.14	-£805.51	£5,900.38	£6,060.00
<b>Totals:</b>	<b>£208,198.61</b>	<b>£102,753.42</b>	<b>£82,599.23</b>	<b>-£20,154.19</b>	<b>£207,265.04</b>	<b>£176,104.00</b>
<b>Revised Totals (excluding CIL receipts):</b>	<b>£170,198.61</b>	<b>£83,753.42</b>	<b>£82,599.23</b>	<b>-£1,154.19</b>	<b>£169,265.04</b>	<b>£176,104.00</b>

### Expenditure

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2019/20 Forecast Outturn	2020/21 Budget
Finance, Administration & Remuneration (inc. CIL receipts)	£67,328.76	£37,938.96	£37,040.78	£898.18	£67,311.62	£69,118.03
Kings Worthy Community Centre	£15,680.45	£6,845.27	£6,596.62	£248.65	£9,100.65	£9,410.00
Planning & Highways	£6,750.00	£0.00	£0.00	£0.00	£6,352.32	£15,500.00
Recreation & Amenities	£88,300.00	£38,416.15	£27,804.63	£10,611.52	£88,979.54	£89,144.00
<b>Totals:</b>	<b>£178,059.21</b>	<b>£83,200.38</b>	<b>£71,442.03</b>	<b>£11,758.35</b>	<b>£171,744.13</b>	<b>£183,172.03</b>

### Current position

	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2019/20 Forecast Outturn	2020/21 Budget
<b>Actual Year to Date Position:</b>	<b>-£7,860.60</b>	<b>£553.04</b>	<b>£11,157.20</b>	<b>£10,604.16</b>	<b>-£2,479.09</b>	<b>-£7,068.03</b>

## Balance Sheet for period ending 30<sup>th</sup> September 2019

<u>Bank Accounts</u>	
Unity Trust Bank Current Account	£12,108.77
Unity Trust Tailored Deposit Account	£81,393.25
<b>Sub-Total:</b>	<b>£93,502.02</b>

<u>Investments/Deposits</u>	
Hampshire Trust Bank Variable (90 day notice)	£69,632.15
United Trust Bank Variable (100 day notice)	£31,500.00
<b>Sub-Total:</b>	<b>£101,132.15</b>

<u>Other</u>	
B4B Procurement Card	£30.87
Debtors	£300.50
Prepayments	£516.34
<b>Sub-Total:</b>	<b>£847.71</b>

<b>Total Current Assets:</b>	<b>£195,481.88</b>
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<u>Current Liabilities</u>	
Trade Creditors	£2,956.51
Retentions	£377.20
Received on Account (inc. Precept)	£77,157.48
PAYE Payments Due	£225.80
NI Payments Due	£456.66
Pension Payments Due	£935.63
VAT to be Paid	£29.29
VAT to be Reclaimed	-£3,936.87
VAT that has been Reclaimed but not received	£0.00
<b>Total Current Liabilities:</b>	<b>£78,201.70</b>

<b>Current Assets Minus Liabilities:</b>	<b>£117,280.18</b>
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<u>Earmarked Funds in Reserve</u>	
Church Green Reserve	£13,065.99
CIL Reserve	£30,728.06
<b>Total Current Liabilities:</b>	<b>£43,794.05</b>

<u>Net Assets</u>	
Profit & Loss Accounts Brought Forward	£20,284.40
General Reserves	£42,044.53
Profit & Loss Year to Date	<b>£11,157.20</b>
<b>Total Net Assets:</b>	<b>£73,486.13</b>