

## Management Accounts for the period ending 31<sup>st</sup> January 2019

### 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	£138,356.23	£114,776.26	£128,979.55	£14,203.29	£159,768.09	£157,713.90
Kings Worthy Community Centre	£8,249.00	£1,830.00	£3,035.93	£1,205.93	£8,550.62	£6,086.71
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£6,300.00	£4,459.86	£7,008.34	£2,548.48	£7,985.34	£7,100.00
<b>Totals:</b>	<b>£152,905.23</b>	<b>£121,066.12</b>	<b>£139,023.82</b>	<b>£17,957.70</b>	<b>£176,304.05</b>	<b>£170,900.61</b>

### 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	£64,263.84	£51,490.28	£54,286.84	£0.00	£62,403.35	£67,303.76
Kings Worthy Community Centre	£15,024.00	£7,032.68	£9,535.71	£-2,503.03	£18,764.68	£15,034.85
Planning & Highways	£6,250.00	£3,125.00	£3,881.69	£-756.69	£8,440.78	£7,220.65
Recreation & Amenities	£75,893.00	£63,639.14	£77,347.13	£-13,707.99	£91,600.05	£86,938.34
<b>Totals:</b>	<b>£161,430.84</b>	<b>£125,287.10</b>	<b>£145,051.37</b>	<b>£-16,967.71</b>	<b>£181,208.85</b>	<b>£176,497.60</b>

### Current position

	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2018/19 Forecast Outturn	2019/20 Budget
<b>Actual Year to Date Position:</b>	<b>-£8,525.61</b>	<b>-£4,220.98</b>	<b>-£6,027.55</b>	<b>-£1,806.57</b>	<b>-£4,904.81</b>	<b>-£5,596.99</b>

### Recommendation

Accruals from 2018/19 to 2019/20	
Play area maintenance	£9,398.34
Tree works (already agreed)	£1,300.00
<b>Total:</b>	<b>£10,698.34</b>

## Balance Sheet for period ending 31<sup>st</sup> January 2019

<u>Bank Accounts</u>	
Unity Trust Bank Current Account	£10,541.09
Unity Trust Tailored Deposit Account	£39,109.07

<u>Investments/Deposits</u>	
Hampshire Trust Bank Variable (90-day notice)	£69,632.15
United Trust Bank Variable (12-month deposit)	£31,500.00

<u>Other</u>	
Procurement Card	£100.10
Debtors control account	£188.40
Prepayments	£0.00

<b>Total Current Assets:</b>	<b>£151,070.81</b>
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Current Liabilities	
Trade Creditors	£5,010.49
Retentions	£1,742.40
Received on Account (inc. Precept)	£22,694.50
PAYE Payments Due	£382.20
NI Payments Due	£324.15
Pension Payments Due	£582.03
VAT to be Paid	-£10.20
VAT that has been Reclaimed but not received	-£1,101.47
<b>Total Current Liabilities:</b>	<b>£25,695.81</b>

<b>Current Assets Minus Liabilities:</b>	<b>£125,375.00</b>
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Earmarked Funds in Reserve	
Church Green Reserve	£15,461.99
CIL Reserve	£55,613.91
<b>Total Current Liabilities:</b>	<b>£71,075.90</b>

Net Assets	
Profit & Loss Accounts Brought Forward	£20,678.12
General Reserves	£39,648.53
Profit & Loss Year to Date	-£6,027.55
<b>Total Net Assets:</b>	<b>£54,299.10</b>