

Kings Worthy Parish Council management accounts report for the period ending 31/10/2025

This page contains three tables with one blank row in between each table.

| Income - Committee/Department | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
|--|---------------------|---------------------|---------------------|---------------------|
| Community Infrastructure Levy (CIL) | £ - | £ - | £ 6,602.60 | £ 6,602.60 |
| Finance, Administration & Remuneration (FAR) | £ 213,840.45 | £ 123,614.39 | £ 124,748.91 | £ 1,134.52 |
| Kings Worthy Community Centre (KWCC) | £ 11,397.64 | £ 11,299.51 | £ 1,281.00 | -£ 10,018.51 |
| Planning & Highways (P&H) | £ - | £ - | £ - | £ - |
| Recreation & Amenities (R&A) | £ 28,212.26 | £ 22,405.39 | £ 8,642.17 | -£ 13,763.22 |
| Total Income: | £ 253,450.35 | £ 157,319.28 | £ 141,274.68 | -£ 16,044.60 |
| | | | | |
| Expenditure - Committee/Department | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
| Community Infrastructure Levy (CIL) | £ 1,200.00 | £ - | £ - | £ - |
| Finance, Administration & Remuneration (FAR) | £ 112,342.56 | £ 60,550.20 | £ 47,100.53 | -£ 13,449.67 |
| Kings Worthy Community Centre (KWCC) | £ 24,323.88 | £ 14,249.06 | £ 10,098.55 | -£ 4,150.51 |
| Planning & Highways (P&H) | £ 10,354.00 | £ 937.84 | £ 443.00 | -£ 494.84 |
| Recreation & Amenities (R&A) | £ 129,108.26 | £ 68,344.36 | £ 62,523.61 | -£ 5,820.75 |
| Total Expenditure: | £ 277,328.69 | £ 144,081.46 | £ 120,165.69 | -£ 23,915.77 |
| | | | | |
| Net surplus/deficit position: | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
| Income minus expenditure | -£ 23,878.34 | £ 13,237.83 | £ 21,108.99 | £ 7,871.16 |

Balance Sheet for the month ending 31/10/2025

This worksheet contains four tables with one blank row in between each table.

The total current assets minus liabilities figure is included on the row below total current liabilities.

| Current Assets | Balance |
|--|---------------------|
| Current account | £ 10,087.83 |
| Instant access savings account (2.25% AER) | £ 200,732.92 |
| Procurement cards account | £ 673.33 |
| Debtors | £ 3,012.75 |
| Prepayments (asset) | £ - |
| Total Current Assets | £ 214,506.83 |
| | |
| Current Liabilities | Balance |
| Creditors | £ 5,236.12 |
| Prepayments | £ 3.30 |
| Retentions (including VAT) | £ 789.06 |
| Received on account (including Precept) | £ 87,709.60 |
| PAYE, National Insurance & Pension payments due | £ 3,506.02 |
| VAT to be paid to HMRC | -£ 5.60 |
| VAT to be reclaimed from HMRC | -£ 2,064.32 |
| VAT that been reclaimed but not yet received | -£ 4,293.54 |
| Total Current liabilities | £ 90,880.64 |
| | |
| Total Current Assets minus Liabilities | £ 123,626.19 |
| | |
| Earmarked funds in reserve | Balance |
| Play area maintenance reserve | £ 16,125.38 |
| Aged Community Infrastructure Levy (CIL) reserve | £ 1,655.89 |
| Total earmarked funds in reserve | £ 17,781.27 |
| | |
| Net Assets | Balance |
| General reserve | £ 84,735.93 |
| Profit & Loss year to date | £ 21,108.99 |
| Total net assets: | £ 105,844.92 |

Income & Expenditure management report worksheet for Community Infrastructure Levy (CIL)

This worksheet contains two tables with one blank row in between each table.

| Nominal Income Code | September | October | November | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
|------------------------------|------------|-------------------|------------|-------------------|------------|-------------------|-------------------|
| CIL Income | £ - | £ 6,206.65 | £ - | £ - | £ - | £ 6,602.60 | £ 6,602.60 |
| Total CIL Income: | £ - | £ 6,206.65 | £ - | £ - | £ - | £ 6,602.60 | £ 6,602.60 |
| | | | | | | | |
| Nominal Expenditure Code | September | October | November | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
| CIL Projects (FAR) | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| CIL Projects (KWCC) | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| CIL Projects (P&H) | £ - | £ - | £ - | £ 1,200.00 | £ - | £ - | £ - |
| CIL Projects (R&A) | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Total CIL Expenditure | £ - | £ - | £ - | £ 1,200.00 | £ - | £ - | £ - |

Income & Expenditure management report worksheet for Finance, Administration & Remuneration Committee (FAR)

This worksheet contains two tables with one blank row in between each table.

| Nominal Income Code | September | October | November | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
|--------------------------|--------------------|--------------------|------------|---------------------|---------------------|---------------------|-------------------|
| Precept | £ 17,541.92 | £ 17,541.92 | £ - | £ 210,503.00 | £ 122,793.42 | £ 122,793.40 | -£ 0.02 |
| Bank interest received | £ 1,224.48 | £ - | £ - | £ 3,337.45 | £ 820.97 | £ 1,954.33 | £ 1,133.36 |
| Other income & donations | £ - | £ - | £ - | £ - | £ - | £ 1.18 | £ 1.18 |
| Total FAR Income: | £ 18,766.40 | £ 17,541.92 | £ - | £ 213,840.45 | £ 123,614.39 | £ 124,748.91 | £ 1,134.52 |

| Nominal Expenditure Code | September | October | November | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
|-------------------------------------|------------|------------|----------|---------------|-------------|-------------|--------------|
| Employee Salaries | £ 3,030.25 | £ 3,030.25 | £ - | £ 64,582.56 | £ 36,558.86 | £ 26,483.30 | £ 10,075.56 |
| Employer's Pension | £ 648.47 | £ 648.47 | £ - | £ 13,820.67 | £ 7,823.57 | £ 5,667.44 | £ 2,156.13 |
| Employers NI | £ 391.99 | £ 391.99 | £ - | £ 8,186.18 | £ 4,575.65 | £ 3,221.91 | £ 1,353.74 |
| Staff & Councillor Training | £ - | £ 107.00 | £ - | £ 791.00 | £ 400.62 | £ 321.00 | £ 79.62 |
| Travel & Subsistence | £ - | £ - | £ - | £ 50.00 | £ 50.00 | £ - | £ 50.00 |
| Stationery | £ - | £ 12.49 | £ - | £ 145.00 | £ 127.68 | £ 37.09 | £ 90.59 |
| Computer Software & Support | £ 47.00 | £ 47.00 | £ - | £ 961.71 | £ 349.61 | £ 410.89 | -£ 61.28 |
| Postage and Carriage | £ - | £ - | £ - | £ 14.00 | £ 14.00 | £ 7.29 | £ 6.71 |
| Document Storage | £ 32.97 | £ 79.03 | £ - | £ 153.00 | £ 112.12 | £ 177.58 | -£ 65.46 |
| Small Office Equipment (under £100) | £ - | £ 29.99 | £ - | £ 50.00 | £ 18.59 | £ 29.99 | -£ 11.40 |
| Printing | £ 4.96 | £ 32.56 | £ - | £ 1,129.00 | £ 690.87 | £ 538.39 | £ 152.48 |
| Office - Capital Expenditure | £ 199.99 | £ - | £ - | £ - | £ - | £ 914.07 | -£ 914.07 |
| Subscriptions | £ 9.00 | £ - | £ - | £ 1,819.00 | £ 1,189.98 | £ 1,461.00 | -£ 271.02 |
| Events & Consultations | £ - | £ - | £ - | £ - | £ - | £ 180.50 | -£ 180.50 |
| Misc. / Sundry Expenditure | £ 37.63 | £ 94.01 | £ - | £ 1,903.44 | £ 1,231.38 | £ 578.36 | £ 653.02 |
| Audit Fees (internal & external) | £ 630.00 | £ - | £ - | £ 1,340.00 | £ 1,340.00 | £ 1,130.00 | £ 210.00 |
| Payroll services | £ - | £ - | £ - | £ 640.00 | £ 128.00 | £ 320.00 | -£ 192.00 |
| Legal & Professional Fees | £ 14.00 | £ 47.00 | £ - | £ 185.00 | £ 61.70 | £ 105.36 | -£ 43.66 |
| Insurance | £ 1,157.15 | £ - | £ - | £ 8,615.00 | £ 756.40 | £ 4,973.70 | -£ 4,217.30 |
| Information Commissioner | £ - | £ - | £ - | £ 35.00 | £ 35.00 | £ - | £ 35.00 |
| Bank Charges and Interest | £ 11.25 | £ 10.35 | £ - | £ 222.00 | £ 133.19 | £ 106.18 | £ 27.01 |

| | | | | | | | | |
|--|-------------------|-------------------|------------|------------|---------------------|--------------------|--------------------|--------------------|
| Bad Debt Write Off | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Grants to Village Organisations | £ - | £ - | £ - | £ - | £ 4,500.00 | £ 1,857.14 | £ - | £ 1,857.14 |
| S137 Expenditure | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Election Expenses | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Publicity & Advertising | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Leaflets & Newsletter (including distribution) | £ - | £ - | £ - | £ - | £ 2,518.00 | £ 2,518.00 | £ - | £ 2,518.00 |
| Website/Email Expenses | £ - | £ 432.00 | £ - | £ - | £ 432.00 | £ 432.00 | £ 432.00 | £ - |
| Capital Projects - Finance | £ - | £ - | £ - | £ - | £ 250.00 | £ 145.83 | £ - | £ 145.83 |
| Suspense (used by Sage for corrections) | £ 4.48 | £ - | £ - | £ - | £ - | £ - | £ 4.48 | -£ 4.48 |
| Total FAR Expenditure | £ 6,219.14 | £ 4,962.14 | £ - | £ - | £ 112,342.56 | £ 60,550.20 | £ 47,100.53 | £ 13,449.67 |

Income & Expenditure management report worksheet for Kings Worthy Community Centre (KWCC)

This worksheet contains two tables with one blank row in between each table.

| Nominal Income Code | September | October | November | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
|---|-----------------|-----------------|------------|--------------------|--------------------|-------------------|---------------------|
| Income from Tubbs Hall Management Committee | £ 183.00 | £ 183.00 | £ - | £ 11,197.64 | £ 11,197.64 | £ 1,281.00 | -£ 9,916.64 |
| Hire income | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Other Income (KWCC) | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Feed-In Tariff income | £ - | £ - | £ - | £ 200.00 | £ 101.87 | £ - | -£ 101.87 |
| Total KWCC Income: | £ 183.00 | £ 183.00 | £ - | £ 11,397.64 | £ 11,299.51 | £ 1,281.00 | -£ 10,018.51 |

| Nominal Expenditure Code | September | October | November | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
|---|-------------------|-------------------|------------|--------------------|--------------------|--------------------|-------------------|
| Electricity | £ 31.04 | £ 103.67 | £ - | £ 1,575.00 | £ 680.22 | £ 529.14 | £ 151.08 |
| Gas | £ 81.01 | -£ 23.25 | £ - | £ 1,362.00 | £ 586.94 | £ 484.43 | £ 102.51 |
| Water | £ 56.08 | £ 56.08 | £ - | £ 505.00 | £ 217.52 | £ 392.56 | -£ 175.04 |
| Telephone & Broadband | £ 65.00 | £ 65.00 | £ - | £ 823.00 | £ 467.67 | £ 455.72 | £ 11.95 |
| Sanitary services (inc. disposal) | £ 89.75 | £ - | £ - | £ 497.00 | £ 497.00 | £ 526.55 | -£ 29.55 |
| Waste collection charges | £ 1,012.47 | £ - | £ - | £ 1,059.00 | £ 766.84 | £ 1,544.03 | -£ 777.19 |
| Building maintenance & general costs | £ 160.00 | £ 3,933.19 | £ - | £ 15,943.88 | £ 9,156.16 | £ 4,289.39 | £ 4,866.77 |
| Electrical infrastructure & PAT testing | £ - | £ - | £ - | £ 387.00 | £ - | £ - | £ - |
| Fire & building safety | £ 237.25 | £ - | £ - | £ 563.00 | £ 563.00 | £ 459.93 | £ 103.07 |
| Pest Control | £ 143.79 | £ - | £ - | £ 547.00 | £ 251.71 | £ 287.58 | -£ 35.87 |
| Building Rent & Business Rates | £ - | £ - | £ - | £ 1,062.00 | £ 1,062.00 | £ 671.81 | £ 390.19 |
| Building Cleaning Services | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Building Janitorial Supplies | £ - | £ - | £ - | £ - | £ - | £ 457.41 | -£ 457.41 |
| Booking Software | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Total KWCC Expenditure | £ 1,876.39 | £ 4,134.69 | £ - | £ 24,323.88 | £ 14,249.06 | £ 10,098.55 | £ 4,150.51 |

Income & Expenditure management report worksheet for Planning & Highways (P&H)

This worksheet contains two tables with one blank row in between each table.

| Nominal Income Code | September | October | November | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
|----------------------------------|------------------|----------------|-----------------|----------------------|-------------------|-------------------|---------------------|
| Planning grant funding | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Total P&H Income: | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Nominal Expenditure Code | September | October | November | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
| Street Lighting | £ - | £ - | £ - | £ 7,560.00 | £ - | £ - | £ - |
| Speeding Initiatives | £ - | £ - | £ - | £ 2,794.00 | £ 937.84 | £ 443.00 | £ 494.84 |
| Neighbourhood Plan | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Total P&H Expenditure | £ - | £ - | £ - | £ 10,354.00 | £ 937.84 | £ 443.00 | £ 494.84 |

| Income & Expenditure management report worksheet for Recreation & Amenities Committee (R&A) | | | | | | | |
|--|------------------|-------------------|-----------------|----------------------|--------------------|-------------------|---------------------|
| This worksheet contains two tables with one blank row in between each table. | | | | | | | |
| Nominal Income Code | September | October | November | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
| Burial Ground | £ 400.13 | £ 1,455.92 | £ - | £ 7,888.45 | £ 3,450.37 | £ 4,231.99 | £ 781.62 |
| Pitch Fees | £ - | £ - | £ - | £ 3,644.94 | £ 2,816.24 | £ 4,355.28 | £ 1,539.04 |
| Allotment Income | £ - | £ - | £ - | £ 480.00 | £ 480.00 | £ - | -£ 480.00 |
| R&A Other Income | £ - | £ - | £ - | £ 16,198.87 | £ 15,658.77 | £ 54.90 | -£ 15,603.87 |
| Total R&A Income: | £ 400.13 | £ 1,455.92 | £ - | £ 28,212.26 | £ 22,405.39 | £ 8,642.17 | -£ 13,763.22 |
| | | | | | | | |
| Nominal Expenditure Code | September | October | November | Annual Budget | Budget YTD | Actual YTD | Variance YTD |
| Grounds Maintenance Contract | £ 7,578.42 | £ 3,933.18 | £ - | £ 48,567.24 | £ 28,779.86 | £ 26,668.44 | £ 2,111.42 |
| Open Spaces Maintenance | £ 165.18 | £ 162.37 | £ - | £ 3,721.00 | £ 2,691.69 | £ 1,383.15 | £ 1,308.54 |
| Contract Supervision | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Dog Bins | £ - | £ - | £ - | £ 174.00 | £ 174.00 | £ - | £ 174.00 |
| Play Area Maintenance | £ - | £ 1,125.68 | £ - | £ 5,000.00 | £ 4,867.39 | £ 24,948.67 | -£ 20,081.28 |
| Shelters | £ - | £ - | £ - | £ 900.00 | £ 525.00 | £ - | £ 525.00 |
| Seats & Tables | £ - | £ - | £ - | £ 781.00 | £ 455.58 | £ - | £ 455.58 |
| Signs | £ 8.93 | £ - | £ - | £ 1,165.60 | £ 1,091.05 | £ 1,216.93 | -£ 125.88 |
| Tree Works (inc. inspections) | £ 350.00 | £ 340.00 | £ - | £ 4,000.00 | £ 1,198.99 | £ 1,605.00 | -£ 406.01 |
| Water (Eversley Park) | £ - | £ - | £ - | £ 81.00 | £ 40.26 | £ 48.94 | -£ 8.68 |
| Burial Ground (Capital) | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Burial Ground (Maintenance) | £ - | £ - | £ - | £ 458.00 | £ 287.79 | £ 103.39 | £ 184.40 |
| Water (Burial Ground) | £ - | £ - | £ - | £ 97.00 | £ 47.94 | £ 54.48 | -£ 6.54 |
| Noticeboards | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Sports Equipment & Facilities | £ - | £ - | £ - | £ 24,940.28 | £ 14,548.50 | £ 49.50 | £ 14,499.00 |
| Eversley Park Path & Steps | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Fencing | £ - | £ - | £ - | £ 500.00 | £ 204.73 | £ - | £ 204.73 |
| Defibrillators | £ - | £ - | £ - | £ 837.00 | £ 837.00 | £ 736.00 | £ 101.00 |
| Football Pitch Maintenance | £ - | £ - | £ - | £ 5,954.27 | £ 5,877.05 | £ - | £ 5,877.05 |
| Planting | £ - | £ 315.00 | £ - | £ - | £ - | £ 606.68 | -£ 606.68 |
| Litter Pickers & Bins | £ 10.82 | £ - | £ - | £ 6,639.00 | £ 3,642.51 | £ 1,490.20 | £ 2,152.31 |
| Maintenance Technician (General Repairs) | £ - | £ - | £ - | £ 9,094.00 | £ 3,075.02 | £ 528.00 | £ 2,547.02 |

| | | | | | | | |
|----------------------------------|-------------------|-------------------|------------|---------------------|--------------------|--------------------|-------------------|
| Capital Projects - R&A | £ - | £ - | £ - | £ 16,198.87 | £ - | £ 3,084.23 | -£ 3,084.23 |
| Total R&A Expenditure | £ 8,113.35 | £ 5,876.23 | £ - | £ 129,108.26 | £ 68,344.36 | £ 62,523.61 | £ 5,820.75 |