

Kings Worthy Parish Council

Management Accounts for the period ended 31 March 2013 (version 4)

2012/2013 Budget (Approved)	2012/2013 Budget ytd	Actual ytd	Variance ytd	2013/14 Budget Proposed	Income Item/Description
£	£	£		£	
Income: Summary					
120,745	120,745	145,032	24,287	116,200	Finance (inc. Precept)
4,428	4,428	4,678	250	4,584	THMC Income
7,400	7,400	7,397	(3)	7,000	Recreation & Amenities
0	0	0	0	0	Planning & Highways
132,573	132,573	157,106	24,533	127,784	Total Income
Expenditure: Summary					
72,819	72,819	94,953	(22,134)	70,453	Finance
53,523	53,523	46,943	6,580	57,258	Recreation & Amenities
8,000	8,000	5,903	2,097	7,500	Planning & Highways
134,342	134,342	147,800	(13,458)	135,211	Total Expenses
132,573	132,573	157,106	24,533	127,784	Total Income
134,342	134,342	147,800	(13,458)	135,211	Total Expenses
(1,769)	(1,769)	9,306	11,075	(7,427)	Income less expenses
2,000	2,000				Transfer from reserves
231	231	9,306	11,075	(7,427)	Net Surplus (deficit) for year

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Finance (inc. Administration)					
2012/2013 Budget (Approved)	2012/2013 Budget ytd	Actual ytd	Variance ytd	2013/14 Budget Proposed	Income Item/Description
£	£	£		£	
111,845	111,845	111,845	0	105,299	Precept
0	0	0	0	8,701	Council Tax Support Grant
100	100	500	400	400	Meeting Room Hire
0	0	0	0	0	Earmarked
4,428	4,428	4,678	250	4,584	THMC
2,800	2,800	1,723	(1,077)	1,800	Bank interest received
6,000	6,000	674	(5,326)	0	Other income, donations
0	0	30,289	30,289	0	Grants : s106
125,173	125,173	149,709	24,536	120,784	Total Income
					Expenditure Item/Description
26,000	26,000	26,952	(952)	27,850	Clerks' salaries
7,000	7,000	5,335	1,665	6,300	Employer's pension
1,820	1,820	1,496	324	1,400	Employer's NI
1,000	1,000	370	630	1,000	Training - Clerks/Council
400	400	307	93	400	Expenses -Travel/subsist.
36,220	36,220	34,460	1,760	36,950	Salaries, Training, Expenses
200	200	484	(284)	550	Office Stationery
0	0	667	(667)	50	Computer software
0	0	64	(64)	0	Computer support
90	90	110	(20)	120	Postage and Carriage
50	50	40	10	45	Document storage
750	750	861	(111)	871	Telephone & internet
0	0	114	(114)	25	Office Consumables
890	890	1,136	(246)	1,200	Office Equip rental
250	250	0	250	200	Office capital expenditure
657	657	838	(181)	880	Subs to prof bodies
0	0	23	(23)	50	Subscriptions/newsletters
100	100	82	18	250	Sundry
0	0	259	(259)	500	Events
0	0	302	(302)	0	Litter Pickers
2,987	2,987	4,981	(1,994)	4,741	General Administration
487	487	625	(138)	650	Audit fees - Internal
564	564	575	(11)	600	Audit fees - External
2,535	2,535	538	1,997	500	Accountancy/bookkeeping
2,000	2,000	0	2,000	2,000	Legal fees
3,720	3,720	3,911	(191)	4,106	Insurance
35	35	35	0	35	Information Commissioner
9,341	9,341	5,683	3,658	7,891	Accountancy, Legal, Tax
4,100	4,100	2,950	1,150	4,100	Grants to village org (inc. s137)
6,000	6,000	0	6,000	0	Contingencies
10,100	10,100	2,950	7,150	4,100	Grants, Other,Contingency
8,171	8,171	10,742	(2,571)	8,771	KWCC - total expenses
6,000	6,000	7,594	(1,594)	8,000	Sport/Play Facilities
0	0	2,149	(2,149)	0	Jubilee Obelisk
0	0	2,012	(2,012)	0	Olympic Torch Relay
0	0	1,424	(1,424)	0	Legion Lane Fence
0	0	22,959	(22,959)	0	Eversley Park Path

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6,000	6,000	36,138	(30,138)	8,000	Capital Projects
72,819	72,819	94,953	(22,134)	70,453	Total Expenses

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Recreation & Amenities					
2012/2013 Budget (Approved)	2012/2013 Budget ytd	Actual ytd	Variance ytd	2013/14 Budget Proposed	Income Item/Description
£	£	£		£	
4,000	4,000	4,411	411	4,000	Burial Ground
2,400	2,400	2,736	336	2,400	Pitch fees
500	500	250	(250)	500	Communication
500	500	0	(500)	100	Ground Fees/other
7,400	7,400	7,397	(3)	7,000	Total Income
					Expenditure Item/Description
35,050	35,050	31,963	3,087	36,000	Grounds maintenance contract
500	500	0	500	500	Contract supervision
5,000	5,000	1,564	3,436	3,000	Maintenance Pitch/Playgrd
2,500	2,500	2,569	(69)	2,822	Dog bins
300	300	360	(60)	500	Notice Boards & Signs
2,000	2,000	1,933	67	1,000	Seats, Tables & Shelters
1,500	1,500	2,537	(1,037)	4,000	Trees
500	500	0	500	500	Burial Ground Maintenance
2,500	2,500	3,932	(1,432)	4,000	Maintenance Technician
364	364	0	364	0	Rates - Burial Ground
36	36	44	(8)	36	Water Rates - Burial Ground
873	873	(1,530)	2,403	900	Water Rates - Eversley Park
51,123	51,123	43,372	7,751	53,258	Maintenance/Serviceing
250	250	484	(234)	600	Advertising
1,500	1,500	1,493	7	1,900	Leaflets and publications
650	650	1,594	(944)	1,500	Website fees
2,400	2,400	3,572	(1,172)	4,000	Communication Expenses
53,523	53,523	46,943	6,580	57,258	Total expenses

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Planning & Highways					
2012/2013 Budget (Approved)	2012/2013 Budget ytd	Actual ytd	Variance ytd	2013/14 Budget Proposed	Income Item/Description
£	£	£		£	
0	0	0	0	0	Total Income
					Expenditure Item/Description
8,000	8,000	5,903	2,097	7,500	Street Lighting
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
8,000	8,000	5,903	2,097	7,500	Total expenses

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Tubbs Hall Management Committee					
2012/2013 Budget (Approved)	2012/2013 Budget ytd	Actual ytd	Variance ytd	2013/14 Budget Proposed	Income Item/Description
£	£	£		£	
4,428	4,428	4,056	(372)	4,584	Mngmt fee - THMC
0	0	622	622	0	THMC - exp recharged
4,428	4,428	4,678	250	4,584	KWCC - income
					Expenditure Item/Description
3,000	3,000	3,503	(503)	3,629	Caretaker's salary
639	639	2,369	(1,730)	639	Rates - Water
1,714	1,714	3,121	(1,407)	1,990	Gas & Electric
277	277	319	(42)	319	Rent
429	429	471	(42)	494	Waste collection charges
6,059	6,059	9,783	(3,724)	7,071	Shared Expenses (50/50)
0	0	0	0	0	Garage hire
150	150	205	(55)	175	Cleaning supplies
1,450	1,450	480	970	750	Repairs Internal & External
0	0	0	0	0	Other Tubbs Hall costs
1,600	1,600	684	916	925	THMC 100% Expenses
12	12	275	(263)	275	Rates - Business
500	500	0	500	500	Repairs External
512	512	275	238	775	PC 100% Expenses
8,171	8,171	10,742	(2,571)	8,771	KWCC - total expenses
4,428	4,428	4,678	250	4,584	KWCC - income
4,630	4,630	5,359	(729)	4,461	Expenses (THMC share)
3,542	3,542	4,827	(1,285)	4,311	Expenses (PC share)
(202)	(202)	(681)	979	124	KWCC cost to PC

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Balance Sheet	Period ended 31 March 2013 (version 4)
11,008	Current Assets
0	Nat West Current Account
50,000	Capital Deposit
25,000	Fixed Deposit 1 year
25,000	Fixed Deposit 6 months
14,983	Fixed Deposit 6 months
0	Reserve Account
28,237	Direct Reserve
408	Debtors Control
154,636	Prepayments
	Current Assets
34,082	Liabilities (inc. Precept received)
120,554	Current Assets - Current Liabilities
36,600	Earmarked Funds in Reserve
2,000	Church Green
2,092	Broadview Path
40,692	WCC Open Spaces
	Earmarked Total
79,863	Net Assets
79,863	Net Assets
Made up by:	
0.00	Profit & Loss account brought forward
70,557	Reserves
9,306	P&L for year to date
Memorandum: (as notified by WCC)	
2,574	Open Spaces Play
18,284	Open Spaces Sport
20,858	Open Spaces Total