

Kings Worthy Parish Council

Management Accounts for the period ended 31 March 2014 (Final)

2013/2014 Budget	2013/2014 Budget ytd	Actual ytd	Variance ytd	2014/15 Budget	Income Item/Description
£	£	£	£	£	
Income: Summary					
116,200	116,200	123,357	7,157	118,109	Finance (inc. Precept)
4,584	4,584	4,376	(208)	4,800	THMC Income
7,000	7,000	4,418	(2,582)	7,050	Recreation & Amenities
0	0	0	0	0	Planning & Highways
127,784	127,784	132,151	4,367	129,959	Total Income
Expenditure: Summary					
70,453	70,399	72,258	(1,859)	67,763	Finance
57,258	57,258	49,574	7,684	61,344	Recreation & Amenities
7,500	7,500	5,807	1,693	7,000	Planning & Highways
135,211	135,157	127,638	7,519	136,107	Total Expenses
127,784	127,784	132,151	4,367	129,959	Total Income
135,211	135,157	127,638	7,519	136,107	Total Expenses
(7,427)	(7,373)	4,513	(3,152)	(6,148)	Income less expenses
		0	0	0	Transfer from Reserves
(7,427)	(7,373)	4,513	(3,152)	(6,148)	Net Surplus (deficit) for year

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Finance (inc. Administration)					
2013/2014 Budget	2013/2014 Budget ytd	Actual ytd	Variance ytd	2014/15 Budget	Income Item/Description
£	£	£	£	£	
105,299	105,299	105,299	0	107,900	Precept
8,701	8,701	8,701	(0)	8,109	Council Tax Support Grant
400	400	268	(132)	300	Meeting Room Hire
0	0	0	0	0	Earmarked
4,584	4,584	4,376	(208)	4,800	THMC
1,800	1,800	2,738	938	1,800	Bank interest received
0	0	1,759	1,759	0	Other income, donations
0	0	4,592	4,592	0	Grants : s106
120,784	120,784	127,733	6,949	122,909	Total Income
Expenditure					
Item/Description					
27,850	27,850	31,542	(3,692)	25,000	Clerks' salaries
6,300	6,300	5,621	679	3,500	Employer's pension
1,400	1,400	1,767	(367)	1,200	Employer's NI
1,000	1,000	375	625	1,000	Training - Clerks/Council
400	396	306	90	400	Expenses -Travel/subsist.
36,950	36,946	39,612	(2,667)	31,100	Salaries, Training, Expenses
550	550	570	(20)	400	Office stationery
50	50	207	(157)	100	Computer software
0	0	175	(175)	75	Computer support
120	120	223	(103)	135	Postage and carriage
45	45	114	(69)	75	Document storage
871	871	1,039	(168)	900	Telephone & internet
25	25	104	(79)	25	Office Consumables
1,200	1,200	1,187	13	1,200	Office Equip rental
200	200	560	(360)	200	Office capital expenditure
880	880	871	9	900	Subs to prof bodies
50	0	75	(75)	83	Subscriptions & affiliations
0	0	840	(840)	250	Public consultations
250	250	342	(92)	200	Sundry expenses
500	500	473	27	500	Events
0	0	187	(187)	0	Litter pickers
4,741	4,691	6,967	(2,276)	5,043	General Administration
650	650	550	100	565	Audit fees - Internal
600	600	400	200	410	Audit fees - External
500	500	222	278	300	Accountancy/bookkeeping
2,000	2,000	569	1,431	1,000	Legal fees
4,106	4,106	4,023	83	4,125	Insurance
35	35	35	0	35	Information Commissioner
7,891	7,891	5,799	2,092	6,435	Accountancy, Legal, Tax
4,100	4,100	3,271	829	4,100	Grants to village org (inc. s137)
0	0	0	0	0	Contingencies
4,100	4,100	3,271	829	6,600	Grants, Other, Contingency
8,771	8,771	8,655	167	10,585	KWCC - total expenses
8,000	8,000	1,210	6,790	8,000	Sport/Play Facilities
0	0	5,899	(5,899)	0	Eversley Park Path
0	0	370	(370)	0	Jubilee Obelisk & Sundial
8,000	8,000	8,323	(323)	8,000	Capital Projects

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70,453	70,399	72,628	(2,179)	67,763	Total Expenses
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Recreation & Amenities					
2013/2014 Budget	2013/2014 Budget ytd	Actual ytd	Variance ytd	2014/15 Budget Proposed	Income Item/Description
£	£	£	£	£	
4,000	4,000	1,443	(2,557)	4,000	Burial Ground
2,400	2,400	2,425	25	2,500	Pitch fees
500	500	350	(150)	300	Communication
100	100	200	100	250	Ground Fees/other
7,000	7,000	4,418	(2,582)	7,050	Total Income
					Expenditure Item/Description
36,000	36,000	32,393	3,607	32,393	Grounds maintenance contract
500	500	0	500	0	Contract supervision
3,000	3,000	1,658	1,342	3,500	Maintenance Pitch/Playgrd
2,822	2,822	2,726	96	3,171	Dog bins
500	500	185	315	500	Notice Boards & Signs
1,000	1,000	1,045	(45)	500	Seats, Tables & Shelters
4,000	4,000	2,060	1,940	10,000	Trees
500	500	1,270	(770)	1,000	Burial Ground Maintenance
4,000	4,000	6,168	(2,168)	7,000	Maintenance Technician
0	0	0	0	0	Rates - Burial Ground
36	36	54	(18)	75	Water Rates - Burial Ground
900	900	50	850	75	Water Rates - Eversley Park
53,258	53,258	47,609	5,649	58,214	Maintenance/Serviceing
600	600	0	600	500	Advertising
1,900	1,900	1,604	296	1,830	Leaflets and publications
1,500	1,500	361	1,139	800	Website fees
4,000	4,000	1,965	2,035	3,130	Communication Expenses
57,258	57,258	49,574	7,684	61,344	Total expenses

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Planning & Highways					
2013/2014 Budget	2013/2014 Budget ytd	Actual ytd	Variance ytd	2014/15 Budget Proposed	Income Item/Description
£	£	£	£	£	
0	0	0	0	0	Total Income
Expenditure					
Item/Description					
7,500	7,500	5,807	1,693	7,000	Street Lighting
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
7,500	7,500	5,807	1,693	7,000	Total expenses

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Tubbs Hall Management Committee					
2013/2014 Budget	2013/2014 Budget ytd	Actual ytd	Variance ytd	2014/15 Budget Proposed	Income Item/Description
£	£	£	£	£	
4,584	4,584	4,056	(528)	4,800	Mngmt fee - THMC
0	0	320	320	0	THMC - exp recharged
4,584	4,584	4,376	(208)	4,800	KWCC - income
Expenditure					
Item/Description					
3,629	3,629	3,866	(237)	3,924	Caretaker's salary
639	639	842	(203)	1,680	Rates - Water
1,990	1,990	1,812	178	2,518	Gas & Electric
319	319	319	0	319	Rent
494	494	561	(67)	437	Waste collection charges
7,071	7,071	7,400	(329)	8,878	Shared Expenses (50/50)
0	0	0	0	0	Garage hire
175	175	92	83	175	Cleaning supplies
750	750	553	197	400	Repairs Internal & External
0	0	277	(277)	350	Other Tubbs Hall costs
925	925	922	3	925	THMC 100% Expenses
275	275	282	(7)	282	Rates - Business
500	500	51	500	500	Repairs External
775	775	332	493	782	PC 100% Expenses
8,771	8,771	8,655	167	10,585	KWPC - total expenses
4,584	4,584	4,376	(208)	4,800	KWCC - income
4,461	4,460	4,556	256	5,364	Expenses (THMC share)
4,311	4,310	3,784	373	5,221	Expenses (PC share)
124	124	(180)	(464)	(564)	KWCC cost to PC

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Balance Sheet	Period ended 31 March 2014 (Final)
8,341	Current Assets
0	Nat West Current Account
50,000	Capital Deposit
25,000	Fixed Deposit (matures 06/06/14)
25,000	Fixed Deposit 6 months (matures 22/05/15)
24,922	Fixed Deposit 6 months (matures 19/07/14)
0	Reserve Account
423	Direct Reserve
365	Debtors Control
134,052	Prepayments
	Current Assets
8,985	
	Liabilities (inc. Precept)
125,067	
	Current Assets - Current Liabilities
33,360	Earmarked Funds in Reserve
0	Church Green
0	Broadview Path
33,360	WCC Open Spaces
	Earmarked Total
91,707	
	Net Assets
91,707	Net Assets
Made up by:	
0	Profit & Loss account brought forward
87,194	Reserves
4,513	P&L for year to date
Memorandum: (as notified by WCC as at 28/02/2014)	
18,539	Open Spaces Play
22,453	Open Spaces Sport
40,992	Open Spaces Total