

## Kings Worthy Parish Council

### Management Accounts for the period ended 31 March 2016 (Final)

	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2015/2016 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2015/2016 Budget (£)	Forecast Outturn (£)	2016/17 Budget (Proposed) (£)
124,678	10,042	10,429	386	Finance (inc. Precept)	120,509	121,973	1,463	120,509	118,488	119,221
4,800	400	400	0	THMC Income	4,800	4,808	8	4,800	4,800	4,800
33,159	1,335	1,027	(308)	Recreation & Amenities	6,200	21,287	15,087	6,200	20,602	8,092
0	0	0	0	Planning & Highways	0	0	0	0	0	0
<b>162,636</b>	<b>11,777</b>	<b>11,855</b>	<b>78</b>	<b>Total Income</b>	<b>131,509</b>	<b>148,068</b>	<b>16,559</b>	<b>131,509</b>	<b>143,890</b>	<b>132,113</b>
				Expenditure Item/Description						
60,214	5,289	6,365	(1,077)	Finance	62,047	68,930	(6,883)	62,047	72,893	66,940
94,525	5,388	20,155	(14,767)	Recreation & Amenities	73,184	89,539	(16,355)	73,184	84,174	93,665
6,807	3,773	3,076	696	Planning & Highways	7,545	5,927	1,619	7,545	6,650	8,750
<b>161,547</b>	<b>14,449</b>	<b>29,596</b>	<b>(15,147)</b>	<b>Total Expenses</b>	<b>142,776</b>	<b>164,396</b>	<b>(21,619)</b>	<b>142,776</b>	<b>163,717</b>	<b>169,355</b>
162,636	11,777	11,855	78	<b>Total Income</b>	131,509	148,068	16,559	131,509	143,890	132,113
161,547	14,449	29,596	(15,147)	<b>Total Expenses</b>	142,776	164,396	(21,619)	142,776	163,717	169,355
<b>1,090</b>	<b>(2,672)</b>	<b>(17,741)</b>	<b>(15,069)</b>	<b>Net Surplus (deficit) for year</b>	<b>(11,267)</b>	<b>(16,328)</b>	<b>(5,061)</b>	<b>(11,267)</b>	<b>(19,827)</b>	<b>(37,241)</b>

2014/15 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Finance (inc. Administration)			2015/2016 Budget (£)	Forecast Outturn (£)	2016/17 Budget (Proposed) (£)	
				Income Item/Description	2015/2016 Budget ytd (£)	Actual ytd (£)				Variance ytd (£)
107,900	9,171	9,170	(0)	Precept	110,059	110,059	(0)	110,059	110,059	110,309
8,109	663	663	(0)	Council Tax Support Grant	7,950	7,950	(0)	7,950	7,950	7,694
170	17	0	(17)	Meeting Room Hire	200	268	68	200	250	250
4,800	400	400	0	THMC	4,800	4,808	8	4,800	4,800	4,800
7,384	192	63	(128)	Bank interest received	2,300	239	(2,061)	2,300	229	969
1,115	0	532	532	Other income, donations	0	3,457	3,457	0	0	0
<b>129,478</b>	<b>10,442</b>	<b>10,829</b>	<b>386</b>	<b>Total Income</b>	<b>125,309</b>	<b>126,781</b>	<b>1,472</b>	<b>125,309</b>	<b>123,288</b>	<b>124,021</b>
				Expenditure Item/Description	2015/2016 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2015/2016 Budget (£)	Forecast Outturn (£)	2016/17 Budget (Proposed) (£)
26,403	2,392	2,667	(275)	Clerks' salaries	28,700	30,095	(1,395)	28,700	30,095	32,640
4,665	474	533	(58)	Employer's pension	5,692	6,142	(450)	5,692	6,142	6,513
1,066	82	124	(42)	Employer's NI	979	1,117	(138)	979	1,117	1,783
575	83	0	83	Training - Clerks/Council	1,000	702	298	1,000	702	500
71	17	162	(146)	Expenses -Travel/subsist.	200	179	21	200	97	75
<b>32,779</b>	<b>3,048</b>	<b>3,486</b>	<b>(438)</b>	<b>Salaries, Training, Expenses</b>	<b>36,571</b>	<b>38,234</b>	<b>(1,663)</b>	<b>36,571</b>	<b>38,153</b>	<b>41,511</b>
518	33	0	33	Office stationery	400	689	(289)	400	725	650
271	50	120	(70)	Computer software	600	810	(210)	600	636	689
48	10	0	10	Computer support	125	0	125	125	0	100
115	15	0	15	Postage and carriage	175	244	(69)	175	240	200
72	14	19	(5)	Document storage	164	93	71	164	75	76
994	0	160	(160)	Telephone & internet	900	937	(37)	900	973	975
429	25	0	25	Office Consumables	300	370	(70)	300	300	300
1,364	104	114	(10)	Office Equip rental	1,250	1,102	148	1,250	1,086	700
1,063	50	1,646	(1,596)	Office capital expenditure	600	3,907	(3,307)	600	3,907	500
926	19	0	19	Subs to prof bodies	945	1,335	(390)	945	885	903
75	80	0	80	Subscriptions & affiliations	80	75	5	80	75	75
0	250	0	250	Public consultations	250	0	250	250	0	100
441	25	(76)	101	Sundry expenses	300	205	95	300	300	300
163	25	0	25	Events	300	264	36	300	215	150
<b>6,479</b>	<b>700</b>	<b>1,983</b>	<b>(1,283)</b>	<b>General Administration</b>	<b>6,389</b>	<b>10,030</b>	<b>(3,641)</b>	<b>6,389</b>	<b>9,417</b>	<b>5,718</b>
475	0	0	0	Audit fees - Internal	500	475	25	500	475	500
430	0	0	0	Audit fees - External	440	(30)	470	440	(30)	400
273	0	0	0	Accountancy/bookkeeping	200	183	17	200	315	300
1,327	167	0	167	Legal fees	2,000	2,971	(971)	2,000	1,546	1,000
0	0	0	0	Consultancy fees	0	100	(100)	0	100	100
2,863	0	0	0	Insurance	2,935	2,925	10	2,935	3,075	3,125
35	0	0	0	Information Commissioner	35	35	0	35	35	35
0	0	0	0	Bank charges & interest	0	0	0	0	0	0
<b>5,404</b>	<b>167</b>	<b>0</b>	<b>167</b>	<b>Accountancy, Legal, Tax</b>	<b>6,110</b>	<b>6,659</b>	<b>(549)</b>	<b>6,110</b>	<b>5,516</b>	<b>5,460</b>
4,820	0	0	0	Grants to village org (inc. s137)	4,100	2,015	2,085	4,100	2,015	3,000
0	410	0	410	Election exps (earmarking)	0	0	0	0	0	0
100	0	0	0	Write-Offs	0	230	(230)	0	264	0
0	0	0	0	Contingencies	0	0	0	0	0	0
<b>4,920</b>	<b>410</b>	<b>0</b>	<b>410</b>	<b>Grants, Other,Contingency</b>	<b>4,100</b>	<b>2,245</b>	<b>1,855</b>	<b>4,100</b>	<b>2,279</b>	<b>3,000</b>
<b>10,633</b>	<b>964</b>	<b>897</b>	<b>67</b>	<b>KWCC - total expenses</b>	<b>8,877</b>	<b>11,761</b>	<b>(2,884)</b>	<b>8,877</b>	<b>15,086</b>	<b>9,554</b>
0	0	0	0	Capital Projects (Finance)	0	0	0	0	2,443	1,696
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Capital Projects (Finance)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,443</b>	<b>1,696</b>
<b>60,214</b>	<b>5,289</b>	<b>6,365</b>	<b>(1,077)</b>	<b>Total Expenses</b>	<b>62,047</b>	<b>68,930</b>	<b>(6,883)</b>	<b>62,047</b>	<b>72,893</b>	<b>66,940</b>

				<b>Recreation &amp; Amenities</b>						
2014/15 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2015/2016 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2015/2016 Budget (£)	Forecast Outturn (£)	2016/17 Budget (Proposed) (£)
4,319	333	219	(114)	Burial Ground	4,000	4,896	896	4,000	4,797	4,500
1,078	945	808	(138)	Pitch fees	1,800	2,581	781	1,800	2,000	2,000
300	0	0	0	Communication	300	250	(50)	300	250	250
0	56	0	(56)	Ground Fees/other	100	205	105	100	200	200
27,462	0	0	0	Grants : s106	0	13,355	13,355	0	13,355	1,142
<b>33,159</b>	<b>1,335</b>	<b>1,027</b>	<b>(308)</b>	<b>Total Income</b>	<b>6,200</b>	<b>21,287</b>	<b>15,087</b>	<b>6,200</b>	<b>20,602</b>	<b>8,092</b>
				<b>Expenditure</b>						
				Item/Description	2015/2016 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2015/2016 Budget (£)	Forecast Outturn (£)	2016/17 Budget (Proposed) (£)
32,393	2,699	2,145	555	Grounds maintenance contract	32,393	31,838	555	32,393	32,393	32,393
0	0	0	0	Contract supervision (trees)	0	0	0	0	0	600
10,029	458	11,886	(11,428)	Maintenance Pitch/Playgrd	5,500	19,918	(14,418)	5,500	10,284	6,000
27,395	0	0	0	Sport/Play Facilities (from s106 monies)	0	12,433	(12,433)	0	13,575	0
2,953	273	832	(559)	Dog bins	3,280	4,203	(923)	3,280	3,648	3,300
477	125	932	(807)	Notice Boards & Signs	1,500	1,028	472	1,500	1,394	1,000
0	0	0	0	Seats, Tables & Shelters	1,000	0	1,000	1,000	1,000	6,000
282	0	0	0	Litter pickers & bins	0	706	(706)	0	706	150
12,733	1,284	3,750	(2,466)	Trees	10,000	8,128	1,873	10,000	8,628	10,000
0	0	0	0	Burial Ground Capital Projects	3,500	2,546	954	3,500	4,000	1,200
0	0	0	0	Burial Ground Maintenance	0	94	(94)	0	100	50
6,640	479	609	(130)	Maintenance Technician	5,750	7,070	(1,320)	5,750	6,861	6,000
33	0	0	0	Water Rates - Burial Ground	36	38	(2)	36	38	37
67	6	0	6	Water Rates - Eversley Park	75	24	51	75	34	35
<b>93,001</b>	<b>5,326</b>	<b>20,155</b>	<b>(14,829)</b>	<b>Maintenance/Serviceing</b>	<b>63,034</b>	<b>88,025</b>	<b>(24,991)</b>	<b>63,034</b>	<b>82,660</b>	<b>66,765</b>
0	42	0	42	Advertising	500	2	498	500	2	500
1,484	0	0	0	Leaflets and publications	1,400	1,454	(54)	1,400	1,454	1,400
0	21	0	21	Website fees	250	0	250	250	0	0
<b>1,484</b>	<b>63</b>	<b>0</b>	<b>63</b>	<b>Communication Expenses</b>	<b>2,150</b>	<b>1,456</b>	<b>694</b>	<b>2,150</b>	<b>1,456</b>	<b>1,900</b>
0	0	0	0	Byelaws Signs	0	0	0	0	0	0
40	0	0	0	Jubilee Obelisk & Sundial	0	58	(58)	0	58	0
0	2,667	0	2,667	Capital Projects (R&A)	8,000	0	8,000	8,000	0	25,000
40	0	0	0	Capital Projects (R&A)	8,000	58	7,942	8,000	58	25,000
<b>94,525</b>	<b>5,388</b>	<b>20,155</b>	<b>(14,767)</b>	<b>Total expenses</b>	<b>73,184</b>	<b>89,539</b>	<b>(16,355)</b>	<b>73,184</b>	<b>84,174</b>	<b>93,665</b>

				<b>Planning &amp; Highways</b>						
2014/15 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2015/2016 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2015/2016 Budget (£)	Forecast Outturn (£)	2016/17 Budget (Proposed) (£)
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				Expenditure Item/Description	2015/2016 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2015/2016 Budget (£)	Forecast Outturn (£)	2016/17 Budget (Proposed) (£)
6,807	3,773	3,076	696	Street Lighting Speedwatch	7,545	5,927	1,619	7,545	6,650	7,250 1,500
<b>6,807</b>	<b>3,773</b>	<b>3,076</b>	<b>696</b>	<b>Total Expenses</b>	<b>7,545</b>	<b>5,927</b>	<b>1,619</b>	<b>7,545</b>	<b>6,650</b>	<b>8,750</b>

				<b>Tubbs Hall Management Committee</b>						
2014/15 Actual (Full Year) (£)	Current Month Budget (£)	Current Month Actual (£)	Current Month Variance (£)	Income Item/Description	2015/2016 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2015/2016 Budget (£)	Forecast Outturn (£)	2016/17 Budget (Proposed) (£)
4,800	400	400	0	Mngmt fee - THMC	4,800	4,800	0	4,800	4,800	4,800
0	0	0	0	THMC - exp recharged	0	8	8	0	0	0
<b>4,800</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>KWCC - income</b>	<b>4,800</b>	<b>4,808</b>	<b>8</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
				<b>Expenditure</b>						
				Item/Description	2015/2016 Budget ytd (£)	Actual ytd (£)	Variance ytd (£)	2015/2016 Budget (£)	Forecast Outturn (£)	2016/17 Budget (Proposed) (£)
3,859	323	409	(86)	Caretaker's salary	3,879	3,974	(95)	3,879	4,019	3,843
710	60	15	45	Rates - Water	720	(200)	920	720	(200)	673
846	71	86	(16)	Electricity	846	704	142	846	704	761
1,203	63	115	(52)	Gas	750	959	(209)	750	959	713
319	0	0	0	Rent	319	319	0	319	319	319
1,164	332	98	233	Waste collection charges	663	560	103	663	681	694
<b>8,100</b>	<b>848</b>	<b>723</b>	<b>125</b>	<b>Shared Expenses (50/50)</b>	<b>7,177</b>	<b>6,316</b>	<b>861</b>	<b>7,177</b>	<b>6,482</b>	<b>7,004</b>
0	0	0	0	Garage hire	0	0	0	0	0	0
247	21	44	(23)	Cleaning supplies	250	266	(16)	250	290	250
1,756	29	130	(101)	Repairs Internal & External	350	4,400	(4,050)	350	5,889	700
243	25	0	25	Other Tubbs Hall costs	300	417	(117)	300	417	300
<b>2,246</b>	<b>75</b>	<b>174</b>	<b>(99)</b>	<b>THMC 100% Expenses</b>	<b>900</b>	<b>5,082</b>	<b>(4,182)</b>	<b>900</b>	<b>6,595</b>	<b>1,250</b>
287	0	0	0	Rates - Business	300	293	7	300	293	300
0	42	0	42	Repairs External	500	70	430	500	1,716	1,000
<b>287</b>	<b>42</b>	<b>0</b>	<b>42</b>	<b>PC 100% Expenses</b>	<b>800</b>	<b>363</b>	<b>437</b>	<b>800</b>	<b>2,009</b>	<b>1,300</b>
<b>10,633</b>	<b>964</b>	<b>897</b>	<b>67</b>	<b>KWPC - total expenses</b>	<b>8,877</b>	<b>11,761</b>	<b>(2,884)</b>	<b>8,877</b>	<b>15,086</b>	<b>9,554</b>
4,800	400	400	0	KWCC - income	4,800	4,808	8	4,800	4,800	4,800
6,296	499	536	(37)	Expenses (THMC share)	4,489	8,240	(3,752)	4,489	9,836	4,752
4,337	466	362	104	Expenses (PC share)	4,389	3,451	938	4,389	5,250	4,802
<b>(1,496)</b>	<b>(66)</b>	<b>38</b>	<b>(104)</b>	<b>KWCC cost to PC</b>	<b>312</b>	<b>(3,432)</b>	<b>3,743</b>	<b>(5,036)</b>	<b>(5,036)</b>	<b>48</b>

<b>Balance Sheet</b>		<b>Period ended 31 March 2016 (Final)</b>	
<b>Current Assets</b>			
41,604		Nat West Current Account	
75,000		Co-Op Fixed Deposit 1 year (to 16/09/16) (1.125%)	
0		Co-Op Fixed Deposit 6 months (to 16/03/16) (0.5%)	
7,283		Nat West Reserve Account	
842		Debtors Control	
0		Prepayments	
<b>124,728</b>		<b>Current Assets</b>	
	<b>15,129</b>	<b>Current Liabilities (inc. Precept received in advance)</b>	
	<b>109,599</b>	<b>Current Assets - Current Liabilities</b>	
<b>Earmarked Funds in Reserve</b>			
27,420		Church Green	
532		Pimms Stall Receipts	
<b>27,952</b>		<b>Earmarked Total</b>	
	<b>81,647</b>	<b>Net Assets</b>	
	<b>81,647</b>	<b>Net Assets</b>	
<b>Made up by:</b>			
0		Profit & Loss account brought forward	
97,975		Reserves	
<b>(16,328)</b>		<b>P&amp;L for year to date</b>	
Memorandum: (as notified by WCC as at 31/03/2016)			

713		Open Spaces Play
429		Open Spaces Sport
1,142		
		Less: Committed / Spent
<b>1,142</b>		<b>Open Spaces Total</b>