

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 |

Kings Worthy Parish Council

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

| 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 |

Kings Worthy Parish Council

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

| | | | | | |
|--------|--------|--------|---------|--------|----------------|
| 70,453 | 70,399 | 72,628 | (2,179) | 67,763 | Total Expenses |
|--------|--------|--------|---------|--------|----------------|

Kings Worthy Parish Council

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

| 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 |

Kings Worthy Parish Council

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

| 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 |

Kings Worthy Parish Council

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

| 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 |

Kings Worthy Parish Council

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

| 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 |