

## Kings Worthy Parish Council

### Management Accounts for the period ended 31 March 2015 (final)

2013/2014 Budget	2014/2015 Budget	2014/2015 Budget ytd	Actual ytd	Variance ytd	2015/16 Budget	Income Item/Description
£	£	£	£	£	£	
<b>Income: Summary</b>						
116,200	118,109	118,109	124,678	6,569	120,509	Finance (inc. Precept)
4,584	4,800	4,800	4,800	0	4,800	THMC Income
7,000	7,050	7,050	33,159	26,109	6,200	Recreation & Amenities
0	0	0	0	0	0	Planning & Highways
<b>127,784</b>	<b>129,959</b>	<b>129,959</b>	<b>162,636</b>	<b>32,677</b>	<b>131,509</b>	<b>Total Income</b>
<b>Expenditure: Summary</b>						
<b>70,453</b>	<b>67,763</b>	<b>67,763</b>	<b>60,537</b>	<b>7,226</b>	<b>70,047</b>	<b>Finance</b>
<b>57,258</b>	<b>61,344</b>	<b>61,344</b>	<b>94,203</b>	<b>(32,860)</b>	<b>65,184</b>	<b>Recreation &amp; Amenities</b>
<b>7,500</b>	<b>7,000</b>	<b>7,000</b>	<b>6,807</b>	<b>193</b>	<b>7,545</b>	<b>Planning &amp; Highways</b>
<b>135,211</b>	<b>136,107</b>	<b>136,106</b>	<b>161,547</b>	<b>(25,440)</b>	<b>142,776</b>	<b>Total Expenses</b>
127,784	129,959	129,959	162,636	32,677	131,509	<b>Total Income</b>
135,211	136,107	136,106	161,547	(25,440)	142,776	<b>Total Expenses</b>
<b>(7,427)</b>	<b>(6,148)</b>	<b>(6,148)</b>	<b>1,090</b>	<b>7,237</b>	<b>(11,267)</b>	<b>Income less expenses</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Transfer from Reserves</b>
<b>(7,427)</b>	<b>(6,148)</b>	<b>(6,148)</b>	<b>1,090</b>	<b>7,237</b>	<b>(11,267)</b>	<b>Net Surplus (deficit) for year</b>

# Kings Worthy Parish Council

## Management Accounts for the period ended 31 March 2015 (final)

<b>Finance (inc. Administration)</b>						
2013/2014 Budget	2014/2015 Budget	2014/2015 Budget ytd	Actual ytd	Variance ytd	2015/16 Budget	Income Item/Description
£	£	£	£	£	£	
105,299	107,900	107,900	107,900	0	110,059	Precept
8,701	8,109	8,109	8,109	0	7,950	Council Tax Support Grant
400	300	300	170	(130)	200	Meeting Room Hire
4,584	4,800	4,800	4,800	0	4,800	THMC
1,800	1,800	1,800	7,384	5,584	2,300	Bank interest received
0	0	0	1,115	1,115	0	Other income, donations
<b>120,784</b>	<b>122,909</b>	<b>122,909</b>	<b>129,478</b>	<b>6,569</b>	<b>125,309</b>	<b>Total Income</b>
						<b>Expenditure</b>
						<b>Item/Description</b>
27,850	25,000	25,000	26,403	(1,403)	28,700	Clerks' salaries
6,300	3,500	3,500	4,665	(1,165)	5,692	Employer's pension
1,400	1,200	1,200	1,066	134	979	Employer's NI
1,000	1,000	1,000	575	425	1,000	Training - Clerks/Council
400	400	400	71	329	200	Expenses -Travel/subsist.
<b>36,950</b>	<b>31,100</b>	<b>31,100</b>	<b>32,779</b>	<b>(1,679)</b>	<b>36,571</b>	<b>Salaries, Training, Expenses</b>
550	400	400	518	(118)	400	Office stationery
50	100	100	271	(171)	600	Computer software
0	75	75	48	27	125	Computer support
120	135	135	115	20	175	Postage and carriage
45	75	75	72	3	164	Document storage
871	900	900	994	(94)	900	Telephone & internet
25	25	25	429	(404)	300	Office Consumables
1,200	1,200	1,200	1,364	(164)	1,250	Office Equip rental
200	200	200	1,063	(863)	600	Office capital expenditure
880	900	900	926	(26)	945	Subs to prof bodies
50	83	83	75	8	80	Subscriptions & affiliations
0	250	250	0	250	250	Public consultations
250	200	200	441	(241)	300	Sundry expenses
500	500	500	163	337	300	Events
0	0	0	282	(282)	0	Litter pickers
<b>4,741</b>	<b>5,043</b>	<b>5,043</b>	<b>6,761</b>	<b>(1,718)</b>	<b>6,389</b>	<b>General Administration</b>
650	565	565	475	90	500	Audit fees - Internal
600	410	410	430	(20)	440	Audit fees - External
500	300	300	273	27	200	Accountancy/bookkeeping
2,000	1,000	1,000	1,327	(327)	2,000	Legal fees
4,106	4,125	4,125	2,863	1,262	2,935	Insurance
35	35	35	35	0	35	Information Commissioner
<b>7,891</b>	<b>6,435</b>	<b>6,435</b>	<b>5,404</b>	<b>1,031</b>	<b>6,110</b>	<b>Accountancy, Legal, Tax</b>
4,100	4,100	4,100	4,820	(720)	4,100	Grants to village org (inc. s137)
0	0	0	100	(100)	0	Write-Offs
0	0	0	0	0	0	Contingencies
<b>4,100</b>	<b>6,600</b>	<b>6,600</b>	<b>4,920</b>	<b>1,680</b>	<b>4,100</b>	<b>Grants, Other,Contingency</b>
<b>8,771</b>	<b>10,585</b>	<b>10,585</b>	<b>10,633</b>	<b>(48)</b>	<b>8,877</b>	<b>KWCC - total expenses</b>
0	0	0	0	0	0	Byelaws Signs
0	0	0	0	8,000	8,000	Capital Projects
0	0	0	0	0	0	Olympic Torch Relay
0	0	0	40	(40)	0	Jubilee Obelisk

## Kings Worthy Parish Council

Management Accounts for the period ended 31 March 2015 (final)

0	0	0	40	7,960	8,000	Capital Projects
62,453	59,763	59,763	60,537	7,226	70,047	Total Expenses

## Kings Worthy Parish Council

### Management Accounts for the period ended 31 March 2015 (final)

<b>Recreation &amp; Amenities</b>						
2013/2014 Budget £	2014/2015 Budget £	2014/2015 Budget ytd £	Actual ytd £	Variance ytd £	2015/16 Budget £	Income Item/Description
4,000	4,000	4,000	4,319	319	4,000	Burial Ground
2,400	2,500	2,500	1,078	(1,422)	1,800	Pitch fees
500	300	300	300	0	300	Communication
100	250	250	0	(250)	100	Ground Fees/other
0	0	0	27,462	27,462	0	Grants : s106
<b>7,000</b>	<b>7,050</b>	<b>7,050</b>	<b>33,159</b>	<b>26,109</b>	<b>6,200</b>	<b>Total Income</b>
<b>Expenditure Item/Description</b>						
36,000	32,393	32,393	32,393	0	32,393	Grounds maintenance contract
500	0	0	0	0	0	Contract supervision
3,000	3,500	3,500	10,029	(6,529)	5,500	Maintenance Pitch/Playgrd
0	0	0	27,395	(27,395)	0	Sport/Play Facilities (from s106 monies)
2,822	3,171	3,171	2,953	218	3,280	Dog bins
500	500	500	477	23	1,500	Notice Boards & Signs
1,000	500	500	0	500	1,000	Seats, Tables & Shelters
4,000	10,000	10,000	12,733	(2,733)	10,000	Trees
500	1,000	1,000	0	1,000	3,500	Burial Ground Maintenance
4,000	7,000	7,000	6,640	360	5,750	Maintenance Technician
36	75	75	33	42	36	Water Rates - Burial Ground
900	75	75	67	8	75	Water Rates - Eversley Park
<b>53,258</b>	<b>58,214</b>	<b>58,214</b>	<b>92,719</b>	<b>(34,506)</b>	<b>63,034</b>	<b>Maintenance/Serviceing</b>
600	500	500	0	500	500	Advertising
1,900	1,830	1,830	1,484	346	1,400	Leaflets and publications
1,500	800	800	0	800	250	Website fees
<b>4,000</b>	<b>3,130</b>	<b>3,130</b>	<b>1,484</b>	<b>1,646</b>	<b>2,150</b>	<b>Communication Expenses</b>
<b>57,258</b>	<b>61,344</b>	<b>61,344</b>	<b>94,203</b>	<b>(32,860)</b>	<b>65,184</b>	<b>Total expenses</b>

## Kings Worthy Parish Council

Management Accounts for the period ended 31 March 2015 (final)

<b>Planning &amp; Highways</b>						
2013/2014 Budget £	2014/2015 Budget £	2014/2015 Budget ytd £	Actual ytd £	Variance ytd £	2015/16 Budget £	Income Item/Description
0	0	0	0	0	0	<b>Total Income</b>
						<b>Expenditure Item/Description</b>
7,500	7,000	7,000	6,807	193	7,545	Street Lighting
<b>7,500</b>	<b>7,000</b>	<b>7,000</b>	<b>6,807</b>	<b>193</b>	<b>7,545</b>	<b>Total expenses</b>

## Kings Worthy Parish Council

### Management Accounts for the period ended 31 March 2015 (final)

<b>Tubbs Hall Management Committee</b>						
2013/2014 Budget £	2014/2015 Budget £	2014/2015 Budget ytd £	Actual ytd £	Variance ytd £	2015/16 Budget £	Income Item/Description
4,584	4,800	4,800	4,800	0	4,800	Mngmt fee - THMC
0	0	0	0	0	0	THMC - exp recharged
<b>4,584</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>	<b>4,800</b>	<b>KWCC - income</b>
<b>Expenditure</b>						
<b>Item/Description</b>						
3,629	3,924	3,924	3,859	65	3,879	Caretaker's salary
639	1,680	1,680	710	970	720	Rates - Water
703	881	881	846	35	846	Electricity
1,287	1,637	1,637	1,203	434	750	Gas
319	319	319	319	0	319	Rent
494	437	437	1,164	(727)	663	Waste collection charges
<b>7,071</b>	<b>8,878</b>	<b>8,878</b>	<b>8,100</b>	<b>778</b>	<b>7,177</b>	<b>Shared Expenses (50/50)</b>
175	175	175	247	(72)	250	Cleaning supplies
750	400	400	1,756	(1,356)	350	Repairs Internal & External
0	350	350	243	107	300	Other Tubbs Hall costs
<b>925</b>	<b>925</b>	<b>925</b>	<b>2,246</b>	<b>(1,321)</b>	<b>900</b>	<b>THMC 100% Expenses</b>
275	282	282	287	(5)	300	Rates - Business
500	500	500	0	500	500	Repairs External
<b>775</b>	<b>782</b>	<b>782</b>	<b>287</b>	<b>495</b>	<b>800</b>	<b>PC 100% Expenses</b>
<b>8,771</b>	<b>10,585</b>	<b>10,585</b>	<b>10,633</b>	<b>(48)</b>	<b>8,877</b>	<b>KWPC - total expenses</b>
4,584	4,800	4,800	4,800	0	4,800	KWCC - income
4,461	5,364	5,364	6,296	256	4,489	Expenses (THMC share)
4,311	5,221	5,221	4,337	373	4,389	Expenses (PC share)
124	(564)	(564)	(1,496)	(256)	312	KWCC cost to PC

## Kings Worthy Parish Council

Management Accounts for the period ended 31 March 2015 (final)

Balance Sheet	Period ended 31 March 2015 (final)
10,686	
25,000	
106,306	
855	
0	
<b>142,846</b>	
<b>16,690</b>	<b>Current Liabilities (inc. Precept received in advance)</b>
<b>126,157</b>	<b>Current Assets - Current Liabilities</b>
30,120	
0	
<b>30,120</b>	
<b>96,037</b>	
96,037	
Made up by:	
0	
94,947	
1,090	
Memorandum: (as notified by WCC as at 31/12/2014)	
18,720	
429	
<b>19,149</b>	