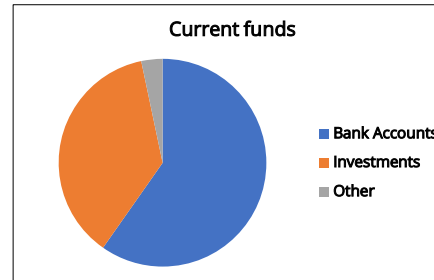
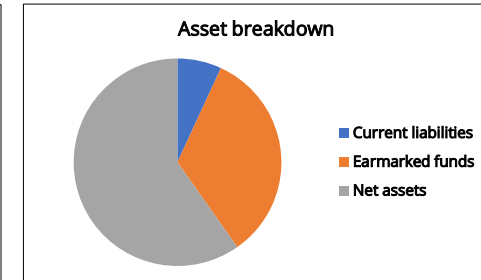


Note - Values above £0.00 constitute a surplus, those below £0.00 constitute a deficit.

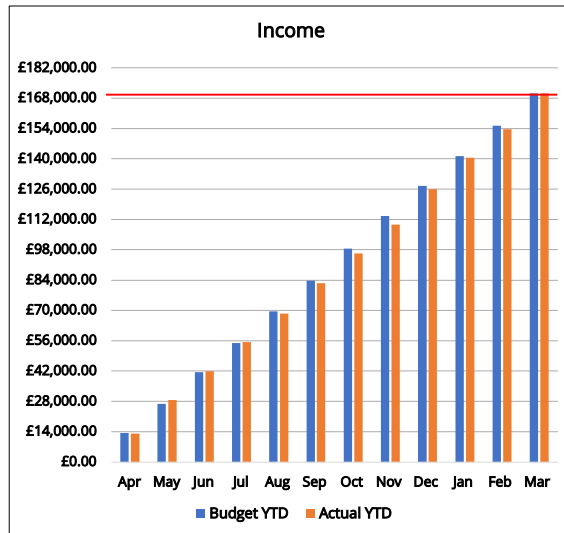


<b>Bank Accounts</b>	Money held in our current & direct access reserve accounts.
<b>Investments</b>	Money held in fixed term deposits with restricted access.
<b>Other</b>	Money held on our procurement card, owed to us or we have

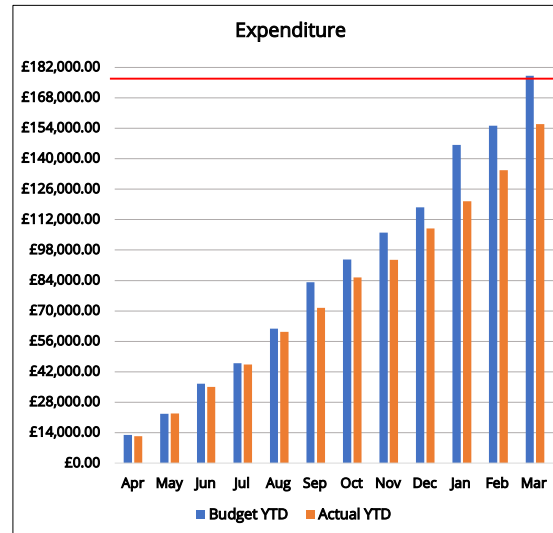


<b>Current Liabilities</b>	Money that has been allocated for example income received on account.
<b>Earmarked funds</b>	Pots of money that is earmarked for a specific purpose such as CIL.
<b>Net Assets</b>	Remaining assets after the liabilities and earmarked funds are removed.

<b>Budget YTD</b>	This is the budgeted target for variance by that date.
<b>Actual YTD</b>	This is the actual variance accumulated by that date.
<b>Red Line</b>	Annual budget for variance



<b>Budget YTD</b>	This is the budgeted target for total income by that date
<b>Actual YTD</b>	This is the actual total income received by that date
<b>Red Line</b>	Annual budget for income



<b>Budget YTD</b>	This is the budgeted target for total income by that date
<b>Actual YTD</b>	This is the actual total income received by that date
<b>Red Line</b>	Annual budget for expenditure

## Management Accounts for the period ending 31st March 2020

### Income

	Current Month			2019/20 Financial Year				2019/20	2020/21
	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Income Outturn	Income Budget
Finance, Administration & Remuneration (inc. CIL receipts)	£32,073.31	£12,970.03	-£19,103.28	£195,011.90	£195,011.90	£158,075.05	-£36,936.85	£165,676.24	£214,135.02
Kings Worthy Community Centre	£1,121.93	£2,973.91	£3,729.84	£6,086.71	£6,086.71	£4,986.91	-£1,099.80	£5,366.10	£4,181.20
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£701.01	£546.00	-£155.01	£7,100.00	£7,099.99	£7,110.87	£10.88	£6,679.87	£6,060.00
<b>Totals:</b>	<b>£33,896.25</b>	<b>£16,489.94</b>	<b style="color: red;">-£15,528.45</b>	<b>£208,198.61</b>	<b>£208,198.60</b>	<b>£170,172.83</b>	<b style="color: red;">-£38,025.77</b>	<b>£177,722.20</b>	<b>£224,376.22</b>

#### Revised Totals (excluding CIL receipts):

£14,896.25	£16,489.94	£1,593.69	£170,198.61	£170,198.60	£168,905.98	-£1,292.62	£169,505.56	£177,270.20
------------	------------	-----------	-------------	-------------	-------------	------------	-------------	-------------

### Expenditure

	Current Month			2019/20 Financial Year				2019/20	2020-21
	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Expenditure Outturn	Expenditure Budget
Finance, Administration & Remuneration	£4,743.98	£6,140.18	-£1,396.20	£67,328.76	£67,328.76	£71,131.50	-£3,802.74	£70,914.76	£73,517.28
Kings Worthy Community Centre	£789.65	£560.82	£228.83	£15,680.45	£15,207.78	£10,445.64	£4,762.14	£10,956.81	£9,685.00
Planning & Highways	£3,721.21	£3,368.52	£352.69	£6,750.00	£6,750.00	£6,220.93	£529.07	£6,352.32	£6,500.00
Recreation & Amenities	£13,181.46	£11,164.10	£2,017.36	£88,300.00	£88,300.00	£68,131.91	£20,168.09	£80,007.56	£81,269.00
<b>Totals:</b>	<b>£22,436.30</b>	<b>£21,233.62</b>	<b>£1,202.68</b>	<b>£178,059.21</b>	<b>£177,586.53</b>	<b>£155,929.98</b>	<b>£21,656.55</b>	<b>£168,231.45</b>	<b>£170,971.28</b>

#### Current Position

<b>Net Surplus / Deficit</b>	<b>£11,459.95</b>	<b style="color: red;">-£4,743.68</b>	<b style="color: red;">-£16,203.63</b>	<b style="color: red;">-£7,860.60</b>	<b style="color: red;">-£7,387.94</b>	<b>£12,976.00</b>	<b>£20,363.94</b>	<b>£1,274.11</b>	<b>£6,298.92</b>
------------------------------	-------------------	---------------------------------------	--	---------------------------------------	---------------------------------------	-------------------	-------------------	------------------	------------------

#### Transfers into ringfenced 15 year play area maintenance fund

£7,860.00	£10,000.00
-----------	------------

#### Revised position (including transfers above)

<b style="color: red;">-£6,585.89</b>	<b style="color: red;">-£3,701.08</b>
---------------------------------------	---------------------------------------

### Balance Sheet - 31st March 2020

Current Assets	
Bank Accounts	
Unity Trust Bank Current Account	£7,800.24
Unity Trust Tailored Deposit Account	£69,248.25
<b>Sub-Total:</b>	<b>£77,048.49</b>
Investments/Deposits	
Hampshire Trust Bank Variable (90 day notice)	£42,686.83
United Trust Bank Variable (100 day notice)	£5,000.00
<b>Sub-Total:</b>	<b>£47,686.83</b>
Other	
B4B Procurement Card	£177.04
Debtors	£3,644.61
Prepayments	£450.26
<b>Sub-Total:</b>	<b>£4,271.91</b>
<b>Total Current Assets:</b>	<b>£129,007.23</b>

Variance analysis (above 1%)	
-£36,936.85	FAR - Main reason is that £36,733.15 of CIL has not yet been paid from WCC
-£1,099.80	KWCC - Variance is due to the need to calculate the 2018/19 and 2019/20 bills following the VAT advice received. These have now been completed.
-£3,802.74	FAR - Due to baliffs bill for removal of travellers from Eversley Park. I have chased a payment from the insurers for this.
£4,762.14	KWCC - £3,000 contingency for replacement boiler not spend; underspends on toilets and kitchen.
£529.07	P&H - Savings on energy costs for street lights
£20,168.09	R&A - Underspends on trees (due to the timing of works around the nesting season) and play area maintenance (this underspend was expected and will be transferred into the 15 year play area fund)

Current Liabilities	
Trade Creditors	£12,168.90
Retentions	£377.20
Received on Account (inc. Precept)	£0.00
PAYE Payments Due	£181.20
NI Payments Due	£394.74
Pension Payments Due	£920.10
VAT to be Paid	£3.98
VAT to be Reclaimed	(£5,156.56)
VAT that has been Reclaimed but not received	£0.00
<b>Total Current Liabilities:</b>	<b>£8,889.56</b>

#### Current Assets Minus Liabilities:

<b>£120,117.67</b>
--------------------

#### Earmarked Funds in Reserve

Church Green Reserve	£11,268.99
CIL Reserve	£31,746.75
<b>Total Current Liabilities:</b>	<b>£43,015.74</b>

#### Net Assets

Profit & Loss Accounts Brought Forward	£20,284.40
General Reserves (inc. £8,500.00 for tree works)	£43,841.53
Profit & Loss Year to Date	<b>£12,976.00</b>
<b>Total Net Assets:</b>	<b>£77,101.93</b>

## Community Infrastructure Levy

Income		N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
CIL transfer to general reserves		9985	£2,887.75	£6,889.30	£271.99	£2,826.25	£2,090.69	£3,030.00	£0.00	£68.25	£0.00	£0.00	£0.00	£179.91
			<b>Total:</b>											

Current Month		2019/20 Financial Year			
Budget	Actual	Annual Budget	Budget YTD	Actual YTD	Variance YTD
£36.17	£179.91	£434.00	£434.00	£18,244.14	£17,810.14
<b>£36.17</b>	<b>£179.91</b>	<b>£434.00</b>	<b>£434.00</b>	<b>£18,244.14</b>	<b>£17,810.14</b>

Expenditure			Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
CIL Projects (FAR)		9920	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CIL Projects (KWCC)		9921	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CIL Projects (P&H)		9922	£0.00	£0.00	£25.54	£2,826.25	£552.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£179.91
CIL Projects (R&A)		9923	£2,887.75	£6,889.30	£246.45	£0.00	£1,538.19	£3,030.00	£0.00	£68.25	£0.00	£0.00	£0.00	£0.00
			<b>Total:</b>											

Budget	Actual	Annual Budget	Budget YTD	Actual YTD	Variance YTD
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£434.00	£179.91	£434.00	£434.00	£3,584.20	£3,150.20
£0.00	£0.00	£0.00	£0.00	£14,659.94	£14,659.94
<b>£434.00</b>	<b>£179.91</b>	<b>£434.00</b>	<b>£434.00</b>	<b>£18,244.14</b>	<b>£17,810.14</b>

<b>CIL position:</b>	<b>-£397.83</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
----------------------	-----------------	--------------	--------------	--------------	--------------

### Community Infrastructure Levy (CIL) 2019/20 Return

Month	Description of expenditure	Amount
April	Deposit for works to Kim Bishop Walk	£2,887.75
May	Remaining balance for Kim Bishop Walk	£6,353.05
May	Installation of drinking fountain	£536.25
June	Installation of drinking fountain	£246.45
June	Signs for Churchill Close pedestrian gates	£25.54
July	Purchase of Speed Sign	£2,826.25
August	Installation of Churchill Close pedestrian gates	£552.50
August	Purchase of a table tennis table	£1,538.19
September	Installation of a table tennis table and base	£3,030.00
November	Charger for speed sign batteries	£68.25
March	Additional post next to Churchill Close gates	£179.91
<b>Total:</b>		<b>£18,244.14</b>





## Kings Worthy Community Centre Report

Income	N/C													Current Month			2019/20 Financial Year				2019/20	2020/21
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Income outturn	Income Budget
THMC Management Fee	4021	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£0.00	£2,196.00	£2,196.00	£2,196.00	£0.00	£2,196.00	£4,181.20	
THMC Recharge	4022	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,790.91	£938.93	£2,790.91	£3,729.84	£6,086.71	£6,086.71	£4,986.91	£(1,099.80)	£3,170.10	£0.00	
		<b>Total:</b>												<b>£1,121.93</b>	<b>£2,973.91</b>	<b>£3,729.84</b>	<b>£6,086.71</b>	<b>£6,086.71</b>	<b>£4,986.91</b>	<b>£(1,099.80)</b>	<b>£5,366.10</b>	<b>£4,181.20</b>
<b>Expenditure (40% KWPC)</b>														<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Expenditure outturn</b>	<b>Expenditure budget</b>
Rent	7111	£354.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£325.00	£325.00	£354.00	£(29.00)	£354.00	£361.00	
Sanitary disposal	7803	£245.04	£0.00	£0.00	£0.00	£0.00	£76.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£415.00	£415.00	£321.54	£93.46	£415.00	£424.00	
Waste collection charges	7804	£130.39	£0.00	£130.39	£0.00	£0.00	£130.39	£0.00	£0.00	£130.39	£0.00	£16.67	£45.91	£16.67	£29.24	£452.85	£452.85	£538.23	£(85.38)	£521.56	£533.00	
Maintenance Contracts	7821	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Electrical infrastructure & PAT testing	7822	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£136.28	£4.12	£152.70	£0.00	£0.00	£0.00	£0.00	£0.00	£785.60	£785.60	£293.10	£492.50	£293.10	£299.00	
Fire safety	7824	£10.69	£330.09	£249.87	£83.32	£0.00	£0.00	£0.00	£7.67	£0.00	£0.00	£0.00	£29.78	£0.00	£29.78	£455.00	£455.00	£681.64	£(226.64)	£681.64	£415.00	
Pest Control	7825	£0.00	£0.00	£68.57	£0.00	£0.00	£68.57	£0.00	£0.00	£68.57	£0.00	£73.30	£68.31	£73.30	£(4.99)	£260.00	£260.00	£279.01	£(19.01)	£274.28	£280.00	
Loft Space	7823	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
		<b>Department Total:</b>												<b>£144.00</b>	<b>£89.97</b>	<b>£54.03</b>	<b>£2,693.45</b>	<b>£2,693.45</b>	<b>£2,467.52</b>	<b>£225.93</b>	<b>£2,539.58</b>	<b>£2,312.00</b>
<b>Expenditure (50% KWPC)</b>														<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Expenditure outturn</b>	<b>Expenditure budget</b>
Electricity	7202	£92.06	£59.77	£57.68	£89.00	£18.94	£48.66	£53.37	£72.95	£89.78	£97.76	£88.86	£80.40	£67.42	£80.40	£(12.98)	£881.00	£881.00	£849.23	£31.77	£881.00	£900.00
Gas	7203	£137.75	£80.95	£80.95	£80.95	£80.95	£80.95	£80.95	£80.95	£80.95	£80.95	£80.95	£62.86	£100.95	£62.86	£38.09	£800.00	£800.00	£1,010.11	£(210.11)	£947.25	£967.00
Water	7204	£264.00	£132.00	£132.00	£132.00	£132.00	£132.00	£132.00	£132.00	£132.00	£132.00	£80.05	£80.05	£0.00	£80.05	£(80.05)	£1,062.00	£1,062.00	£1,028.00	£34.00	£1,061.95	£1,084.00
Telephone & Broadband	7530	£41.60	£41.60	£41.60	£42.79	£43.11	£42.75	£42.60	£48.14	£48.14	£48.14	£48.14	£48.14	£41.67	£48.14	£(6.47)	£500.00	£500.00	£536.75	£(36.75)	£536.75	£548.00
Repairs to entrance hall (inc. flooring)	7840	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
External doors	7841	£100.00	£48.99	£0.00	£674.00	£0.00	£0.00	£0.00	£80.00	£0.00	£1,115.00	£80.00	£0.00	£22.08	£0.00	£22.08	£265.00	£265.00	£2,097.99	£(1,832.99)	£2,097.99	£143.00
Repairs in toilet area	7842	£0.00	£16.50	£798.70	£0.00	£280.56	£0.00	£0.00	£0.00	£0.00	£56.50	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	£3,000.00	£1,152.26	£1,847.74	£1,152.26	£0.00
Heating repairs	7843	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£250.00	£3,000.00	£3,000.00	£0.00	£3,000.00	£0.00	£0.00
Solar Panels	7855	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
		<b>Department Total:</b>												<b>£482.11</b>	<b>£271.45</b>	<b>£210.66</b>	<b>£9,508.00</b>	<b>£9,508.00</b>	<b>£6,674.34</b>	<b>£2,833.66</b>	<b>£6,677.20</b>	<b>£3,742.00</b>
<b>Expenditure (Split on an individual basis)</b>														<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Expenditure outturn</b>	<b>Expenditure budget</b>
Kitchen & Equipment	7860	£0.00	£0.00	£35.55	£73.99	£91.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£125.00	£0.00	£125.00	£1,500.00	£1,500.00	£200.54	£1,299.46	£200.54	£1,500.00
Insurance Excess	7861	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CCTV / Security	8700	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£90.00	£0.00	£4.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£94.00	£94.00	£94.17	£(0.17)	£94.17	£96.00
		<b>Department Total:</b>												<b>£125.00</b>	<b>£0.00</b>	<b>£125.00</b>	<b>£1,594.00</b>	<b>£1,594.00</b>	<b>£294.71</b>	<b>£1,299.29</b>	<b>£294.71</b>	<b>£1,596.00</b>
<b>Expenditure (100% KWPC)</b>														<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Expenditure outturn</b>	<b>Expenditure budget</b>
Business rates	7201	£59.51	£60.00	£60.00	£60.00	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£550.00	£550.00	£299.51	£250.49	£299.51	£612.00
External repairs	7807	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£400.00	£0.00	£400.00	£400.00	£400.00
Window cleaning (external)	7809	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7.08	£0.00	£7.08	£85.00	£85.00	£0.00	£85.00	£50.00	£100.00
		<b>Department Total:</b>												<b>£7.08</b>	<b>£0.00</b>	<b>£7.08</b>	<b>£1,035.00</b>	<b>£1,035.00</b>	<b>£299.51</b>	<b>£735.49</b>	<b>£749.51</b>	<b>£1,112.00</b>
<b>Expenditure (100% THMC)</b>														<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Expenditure outturn</b>	<b>Expenditure budget</b>
Cleaning Supplies	7805	£75.92	£0.00	£16.67	£94.10	£0.00	£0.00	£0.00	£84.80	£209.48	£0.00	£0.00	£185.65	£31.44	£185.65	£(154.21)	£350.00	£377.33	£666.62	£(289.29)	£666.62	£491.00
Internal repairs	7801	£0.00	£0.00	£0.00	£27.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	£0.00	£27.25	£(27.25)	£27.25	£357.00
Other Tubbs Hall costs	7806	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.94	£0.00	£0.00	£0.00	£13.75	£0.00	£13.75	£(13.75)	£150.00	£0.00	£15.69	£(115.69)	£1.94	£75.00
Window cleaning (internal)	7811	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		<b>Department Total:</b>												<b>£31.44</b>	<b>£199.40</b>	<b>£(167.96)</b>	<b>£850.00</b>	<b>£377.33</b>	<b>£709.56</b>	<b>£(332.23)</b>	<b>£695.81</b>	<b>£923.00</b>
<b>Total KWCC Expenditure:</b>														<b>£789.65</b>	<b>£560.82</b>	<b>£228.83</b>	<b>£15,680.45</b>	<b>£15,207.78</b>	<b>£10,445.64</b>	<b>£4,762.14</b>	<b>£10,956.81</b>	<b>£9,685.00</b>
<b>Total KWPC Expenditure:</b>														<b>£430.74</b>	<b>£171.71</b>	<b>£259.03</b>	<b>£8,460.38</b>	<b>£8,460.38</b>	<b>£4,918.40</b>	<b>£3,541.98</b>	<b>£5,398.65</b>	<b>£5,503.80</b>
<b>Total THMC Expenditure:</b>														<b>£358.90</b>	<b>£389.11</b>	<b>£(30.20)</b>	<b>£7,220.07</b>	<b>£6,747.40</b>	<b>£5,527.24</b>	<b>£1,220.16</b>	<b>£5,558.16</b>	<b>£4,181.20</b>
<b>KWCC net cost to KWPC:</b>														<b>-£763.02</b>	<b>-£2,584.80</b>	<b>£1,821.78</b>	<b>-£1,133.36</b>	<b>-£660.69</b>	<b>-£540.33</b>	<b>£120.36</b>	<b>-£192.06</b>	<b>£0.00</b>

## Planning & Highways Report

### Income

Neighbourhood Plan Grant

Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total:</b>											

Current Month		
Budget	Actual	Variance
£0.00	£0.00	£0.00
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

2019/20 Financial Year			
Annual Budget	Budget YTD	Actual YTD	Variance YTD
£0.00	£0.00	£0.00	£0.00
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

2019/20 Income outturn	2020/21 Income Budget
£0.00	£0.00
<b>£0.00</b>	<b>£0.00</b>

### Expenditure (Planning & Highways)

Street Lighting

Neighbourhood Plan

Fraser Road Parking Measures

Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,852.41	£0.00	£0.00	£0.00	£0.00	£3,368.52
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total P&amp;H expenditure:</b>											

Budget	Actual	Variance
£3,721.21	£3,368.52	£352.69
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
<b>£3,721.21</b>	<b>£3,368.52</b>	<b>£352.69</b>

Annual Budget	Budget YTD	Actual YTD	Variance YTD
£6,750.00	£6,750.00	£6,220.93	£529.07
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
<b>£6,750.00</b>	<b>£6,750.00</b>	<b>£6,220.93</b>	<b>£529.07</b>

Expenditure outturn	Expenditure budget
£6,352.32	£6,500.00
£0.00	£0.00
£0.00	£0.00
<b>£6,352.32</b>	<b>£6,500.00</b>

## Recreation & Amenities Report

Income	N/C													Current Month			2019/20 Financial Year				2019/20		2020/21	
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Income outturn	Income Budget		
Burial Ground	4011	£0.00	£590.00	£910.00	£332.00	£182.00	£273.00	£0.00	£0.00	£1,050.00	£182.00	£91.00	£546.00	£392.12	£546.00	£153.88	£3,500.00	£3,500.00	£4,156.00	£656.00	£3,750.00	£3,500.00		
Pitch Fees	4030	£0.00	£0.00	£0.00	£0.00	£53.74	£537.40	£53.74	£0.00	£2,185.06	£0.00	£39.93	£0.00	£294.88	£0.00	£-294.88	£3,500.00	£3,499.99	£2,869.87	£-630.12	£2,869.87	£2,500.00		
R&A Other Income	4032	£0.00	£0.00	£0.00	£0.00	£0.00	£85.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14.02	£0.00	£-14.02	£100.00	£100.00	£85.00	£-15.00	£60.00	£60.00		
3 594													<b>Total:</b>	<b>£701.01</b>	<b>£546.00</b>	<b>£-155.01</b>	<b>£7,100.00</b>	<b>£7,099.99</b>	<b>£7,110.87</b>	<b>£10.88</b>	<b>£6,679.87</b>	<b>£6,060.00</b>		
Expenditure (Maintenance & Servicing)	N/C													Current Month			2019/20 Financial Year				Expenditure Outturn		Expenditure Budget	
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Expenditure Outturn	Expenditure Budget		
Grounds Maintenance Contract	5000	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£3,028.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£0.00	£35,940.00	£35,940.00	£35,973.00	£-33.00	£35,940.00	£35,940.00			
Open Spaces Maintenance	5001	£0.00	£0.00	£0.00	£0.00	£600.00	£295.00	£23.73	£0.00	£155.52	£650.00	£262.91	£1,176.00	£0.00	£1,176.00	£-1,176.00	£1,000.00	£1,000.00	£3,163.16	£-2,163.16	£1,987.16	£1,000.00		
Contract Supervision	5002	£0.00	£0.00	£0.00	£0.00	£0.00	£675.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£62.50	£0.00	£62.50	£750.00	£750.00	£675.00	£75.00	£675.00	£689.00		
Dog Bins	5003	£0.00	£0.00	£1,021.02	£0.00	£0.00	£1,021.02	£0.00	£0.00	£1,063.86	£71.75	£0.00	£1,063.86	£1,072.49	£1,063.86	£8.63	£4,500.00	£4,500.00	£4,241.51	£258.49	£4,250.00	£4,590.00		
Play Area Maintenance	5004	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£355.20	£1,113.20	£2,238.38	£8,090.31	£2,238.38	£5,851.93	£17,760.00	£17,760.00	£3,706.78	£14,053.22	£9,900.00	£8,115.00			
Shelters	5005	£36.00	£96.00	£36.00	£84.00	£0.00	£34.00	£84.00	£36.00	£0.00	£72.00	£0.00	£24.00	£139.65	£24.00	£115.65	£850.00	£850.00	£502.00	£348.00	£672.00	£685.00		
Seats & Tables	5006	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00			
Signs	5007	£0.00	£0.00	£22.25	£0.00	£0.00	£22.13	£0.00	£0.00	£0.00	£0.00	£0.00	£11.00	£0.00	£11.00	£-11.00	£500.00	£500.00	£55.38	£444.62	£100.00	£255.00		
Tree Works (inc. inspections)	5008	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£500.00	£660.00	£900.00	£4,187.50	£2,667.91	£0.00	£2,667.91	£-2,667.91	£16,300.00	£16,300.00	£8,935.41	£7,364.59	£14,505.41	£16,626.00		
Water (Eversley Park)	5009	£0.00	£0.00	£0.00	£0.00	£12.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£45.00	£45.00	£12.01	£32.99	£45.00	£46.00			
Burial Ground (Capital)	5011	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,083.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£250.00	£1,083.00	£-833.00	£1,100.00	£250.00		
Burial Ground (Maintenance)	5012	£0.00	£38.50	£0.00	£1,100.83	£66.00	£33.00	£44.00	£0.00	£0.00	£55.00	£0.00	£0.00	£0.00	£0.00	£0.00	£700.00	£700.00	£1,337.33	£-637.33	£1,603.09	£1,635.00		
Water (Burial Ground)	5014	£-132.00	£10.51	£0.00	£32.55	£0.00	£0.00	£0.00	£10.65	£0.00	£10.16	£0.00	£0.00	£35.74	£0.00	£35.74	£55.00	£55.00	£-68.13	£123.13	£55.00	£56.00		
Noticeboards	5017	£0.00	£0.00	£0.00	£0.00	£45.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£45.75	£-45.75	£45.75	£327.00		
Sports Equipment & Facilities	5019	£0.00	£0.00	£0.00	£0.00	£49.17	£0.00	£697.50	£0.00	£0.00	£65.44	£0.00	£0.00	£0.00	£0.00	£0.00	£1,250.00	£1,250.00	£812.11	£437.89	£812.11	£50.00		
Football Pitch Maintenance	5027	£0.00	£0.00	£0.00	£0.00	£308.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£308.99	£-308.99	£308.99	£1,940.00		
Planting	5028	£307.00	£44.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£171.20	£77.70	£68.04	£77.70	£-9.66	£1,000.00	£1,000.00	£599.90	£400.10	£351.00	£1,020.00			
Litter Pickers & Bins	6902	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£200.00	£0.00	£200.00	£0.00	£0.00		
Maintenance Technician (General Repairs)	7802	£0.00	£787.78	£0.00	£332.75	£1,034.17	£465.58	£415.06	£0.00	£0.00	£1,071.50	£0.00	£910.25	£717.73	£910.25	£-192.52	£6,500.00	£6,500.00	£5,017.09	£1,482.91	£5,925.43	£6,044.00		
<b>Total:</b>													<b>£13,181.46</b>	<b>£11,164.10</b>	<b>£2,017.36</b>	<b>£87,600.00</b>	<b>£87,600.00</b>	<b>£66,400.29</b>	<b>£21,199.71</b>	<b>£78,275.94</b>	<b>£80,018.00</b>			
Expenditure (Projects)	N/C													Current Month			2019/20 Financial Year				Expenditure Outturn		Expenditure Budget	
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Expenditure Outturn	Expenditure Budget		
Eversley Park Path & Steps	5022	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Fencing	5023	£0.00	£0.00	£572.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£572.00	£-572.00	£572.00	£575.00		
Defibrillators	5026	£101.62	£0.00	£662.00	£0.00	£0.00	£0.00	£0.00	£0.00	£396.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£700.00	£700.00	£1,159.62	£-459.62	£1,159.62	£676.00		
Capital Project (R&A)	9901	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
<b>Total:</b>													<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£700.00</b>	<b>£700.00</b>	<b>£1,731.62</b>	<b>£-1,031.62</b>	<b>£1,731.62</b>	<b>£1,251.00</b>			
<b>Total R&amp;A Expenditure:</b>													<b>£13,181.46</b>	<b>£11,164.10</b>	<b>£2,017.36</b>	<b>£88,300.00</b>	<b>£88,300.00</b>	<b>£68,131.91</b>	<b>£20,168.09</b>	<b>£80,007.56</b>	<b>£81,269.00</b>			