

## Management Accounts for the period ending 30<sup>th</sup> September 2019

### Income

| Department/committee                                       | Annual Budget      | Budget Year to Date | Actual Year to Date | Variance Year to Date | 2019/20 Forecast Outturn | 2020/21 Budget     |
|--|--------------------|---------------------|---------------------|-----------------------|--------------------------|--------------------|
| Finance, Administration & Remuneration (inc. CIL receipts) | £195,011.90        | £97,886.76          | £78,538.09          | -£19,348.67           | £195,998.56              | £156,415.00        |
| Kings Worthy Community Centre                              | £6,086.71          | £1,098.00           | £1,098.00           | £0.00                 | £5,366.10                | £4,629.00          |
| Planning & Highways  | £0.00              | £0.00               | £0.00               | £0.00                 | £0.00                    | £9,000.00          |
| Recreation & Amenities                                     | £7,100.00          | £3,768.65           | £2,963.14           | -£805.51              | £5,900.38                | £6,060.00          |
| <b>Totals:</b>   | <b>£208,198.61</b> | <b>£102,753.42</b>  | <b>£82,599.23</b>   | <b>-£20,154.19</b>    | <b>£207,265.04</b>       | <b>£176,104.00</b> |
| <b>Revised Totals (excluding CIL receipts):</b>            | <b>£170,198.61</b> | <b>£83,753.42</b>   | <b>£82,599.23</b>   | <b>-£1,154.19</b>     | <b>£169,265.04</b>       | <b>£176,104.00</b> |

### Expenditure

| Department/committee                                       | Annual Budget      | Budget Year to Date | Actual Year to Date | Variance Year to Date | 2019/20 Forecast Outturn | 2020/21 Budget     |
|--|--------------------|---------------------|---------------------|-----------------------|--------------------------|--------------------|
| Finance, Administration & Remuneration (inc. CIL receipts) | £67,328.76         | £37,938.96          | £37,040.78          | £898.18               | £67,311.62               | £69,118.03         |
| Kings Worthy Community Centre                              | £15,680.45         | £6,845.27           | £6,596.62           | £248.65               | £9,100.65                | £9,410.00          |
| Planning & Highways  | £6,750.00          | £0.00               | £0.00               | £0.00                 | £6,352.32                | £15,500.00         |
| Recreation & Amenities                                     | £88,300.00         | £38,416.15          | £27,804.63          | £10,611.52            | £88,979.54               | £89,144.00         |
| <b>Totals:</b>   | <b>£178,059.21</b> | <b>£83,200.38</b>   | <b>£71,442.03</b>   | <b>£11,758.35</b>     | <b>£171,744.13</b>       | <b>£183,172.03</b> |

### Current position

|                                      | Annual Budget     | Budget Year to Date | Actual Year to Date | Variance Year to Date | 2019/20 Forecast Outturn | 2020/21 Budget    |
|--------------------------------------|-------------------|---------------------|---------------------|-----------------------|--------------------------|-------------------|
| <b>Actual Year to Date Position:</b> | <b>-£7,860.60</b> | <b>£553.04</b>      | <b>£11,157.20</b>   | <b>£10,604.16</b>     | <b>-£2,479.09</b>        | <b>-£7,068.03</b> |

## Balance Sheet for period ending 30<sup>th</sup> September 2019

| <u>Bank Accounts</u>                 |                   |
|--------------------------------------|-------------------|
| Unity Trust Bank Current Account     | £12,108.77        |
| Unity Trust Tailored Deposit Account | £81,393.25        |
| <b>Sub-Total:</b>                    | <b>£93,502.02</b> |

| <u>Investments/Deposits</u>                   |                    |
|---|--------------------|
| Hampshire Trust Bank Variable (90 day notice) | £69,632.15         |
| United Trust Bank Variable (100 day notice)   | £31,500.00         |
| <b>Sub-Total:</b>                             | <b>£101,132.15</b> |

| <u>Other</u>         |                |
|----------------------|----------------|
| B4B Procurement Card | £30.87         |
| Debtors              | £300.50        |
| Prepayments          | £516.34        |
| <b>Sub-Total:</b>    | <b>£847.71</b> |

|                              |                    |
|------------------------------|--------------------|
| <b>Total Current Assets:</b> | <b>£195,481.88</b> |
|------------------------------|--------------------|

| <u>Current Liabilities</u>                   |                   |
|--|-------------------|
| Trade Creditors                              | £2,956.51         |
| Retentions                                   | £377.20           |
| Received on Account (inc. Precept)           | £77,157.48        |
| PAYE Payments Due                            | £225.80           |
| NI Payments Due                              | £456.66           |
| Pension Payments Due                         | £935.63           |
| VAT to be Paid                               | £29.29            |
| VAT to be Reclaimed                          | -£3,936.87        |
| VAT that has been Reclaimed but not received | £0.00             |
| <b>Total Current Liabilities:</b>            | <b>£78,201.70</b> |

|  |                    |
|--|--------------------|
| <b>Current Assets Minus Liabilities:</b> | <b>£117,280.18</b> |
|--|--------------------|

| <u>Earmarked Funds in Reserve</u> |                   |
|-----------------------------------|-------------------|
| Church Green Reserve              | £13,065.99        |
| CIL Reserve                       | £30,728.06        |
| <b>Total Current Liabilities:</b> | <b>£43,794.05</b> |

| <u>Net Assets</u>                                 |                   |
|---|-------------------|
| Profit & Loss Accounts Brought Forward            | £20,284.40        |
| General Reserves (inc. £7,364.59) for tree works) | £42,044.53        |
| Profit & Loss Year to Date                        | <b>£11,157.20</b> |
| <b>Total Net Assets:</b>                          | <b>£73,486.13</b> |