

## Management Accounts for the period ending 31<sup>st</sup> January 2020

### 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	£137,123.01	£118,096.51	-£19,026.50	£165,631.24	£204,271.02
Kings Worthy Community Centre	£6,086.71	£4,240.81	£1,647.00	-£2,593.81	£5,366.10	£5,103.00
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£7,100.00	£5,149.31	£6,251.94	£1,102.63	£5,954.12	£6,060.00
<b>Totals:</b>	<b>£208,198.61</b>	<b>£146,513.12</b>	<b>£125,995.45</b>	<b>-£20,517.67</b>	<b>£176,951.45</b>	<b>£215,434.02</b>
<b>Revised Totals (excluding CIL receipts):</b>	<b>£170,198.61</b>	<b>£127,513.12</b>	<b>£125,995.45</b>	<b>-£1,517.67</b>	<b>£168,734.81</b>	<b>£168,328.00</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	£53,164.42	£54,931.56	-£1,767.14	£72,096.21	£72,667.28
Kings Worthy Community Centre	£15,680.45	£9,856.94	£8,131.52	£1,725.42	£9,936.36	£9,535.00
Planning & Highways	£6,750.00	£3,028.79	£2,852.41	£176.38	£6,352.32	£6,500.00
Recreation & Amenities	£88,300.00	£51,508.25	£41,958.95	£9,549.30	£76,182.75	£79,889.00
<b>Totals:</b>	<b>£178,059.21</b>	<b>£117,558.40</b>	<b>£107,874.44</b>	<b>£9,683.96</b>	<b>£164,567.64</b>	<b>£168,591.28</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>£9,954.72</b>	<b>£18,121.01</b>	<b>£8,166.29</b>	<b>-£7,860.60</b>	<b>£9,954.72</b>

Transfers into ringfenced 15-year play area maintenance fund					<b>£7,860.00</b>	<b>£10,000.00</b>
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Revised position (including transfers above)					<b>-£3,692.83</b>	<b>-£10,263.28</b>
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## Balance Sheet for period ending 31<sup>st</sup> January 2020

<u>Bank Accounts</u>	
Unity Trust Bank Current Account	£10,362.86
Unity Trust Tailored Deposit Account	£48,949.30
<b>Sub-Total:</b>	<b>£59,312.16</b>

<u>Investments/Deposits</u>	
Hampshire Trust Bank Variable (90 day notice)	£69,632.15
United Trust Bank Variable (100 day notice)	£31,945.32
<b>Sub-Total:</b>	<b>£101,577.47</b>

<u>Other</u>	
B4B Procurement Card	£23.37
Debtors	£2,881.01
Prepayments	£0.00
<b>Sub-Total:</b>	<b>£2,904.38</b>

<b>Total Current Assets:</b>	<b>£163,794.01</b>
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<b>Current Liabilities</b>	
Trade Creditors	£2,858.81
Retentions	£377.20
Received on Account (inc. Precept)	£38,578.74
PAYE Payments Due	£181.00
NI Payments Due	£394.74
Pension Payments Due	£920.10
VAT to be Paid	£252.21
VAT to be Reclaimed	-£3,944.53
VAT that has been Reclaimed but not received	£0.00
<b>Total Current Liabilities:</b>	<b>£39,618.27</b>

<b>Current Assets Minus Liabilities:</b>	<b>£124,175.74</b>
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<b>Earmarked Funds in Reserve</b>	
Church Green Reserve	£12,167.49
CIL Reserve	£30,659.81
<b>Total Current Liabilities:</b>	<b>£42,827.30</b>

<b>Net Assets</b>	
Profit & Loss Accounts Brought Forward	£20,284.40
General Reserves	£42,943.03
Profit & Loss Year to Date	<b>£18,121.01</b>
<b>Total Net Assets:</b>	<b>£81,348.44</b>