

## Management Accounts for the period ending 31<sup>st</sup> October 2018

### Income

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2018/19 Forecast Outturn	2019/20 Budget
Finance, Administration & Remuneration	£138,356	£80,568	£93,770	£13,202	£153,190	£2,697
Kings Worthy Community Centre	£8,249	£3,760	£1,281	£-2,479	£6,740	£6,087
Planning & Highways	£0	£0	£0	£0	£0	£0
Recreation & Amenities	£6,300	£3,436	£6,248	£2,812	£8,424	£7,100
<b>Totals:</b>	<b>£152,905</b>	<b>£87,764</b>	<b>£101,299</b>	<b>£13,535</b>	<b>£168,354</b>	<b>£15,884</b>

### Expenditure

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2018/19 Forecast Outturn	2019/20 Budget
Finance, Administration & Remuneration	£64,264	£38,753	£36,973	£1,780	£63,355	£63,004
Kings Worthy Community Centre	£15,024	£4,991	£4,298	£693	£18,957	£13,548
Planning & Highways	£6,250	£3,125	£0	£3,125	£8,441	£7,221
Recreation & Amenities	£75,893	£39,949	£45,994	£-6,045	£95,112	£75,890
<b>Totals:</b>	<b>£161,431</b>	<b>£86,818</b>	<b>£87,266</b>	<b>£-448</b>	<b>£185,865</b>	<b>£159,662</b>

### Current position

	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	2018/19 Forecast Outturn	2019/20 Budget
<b>Actual Year to Date Position:</b>	<b>-£8,526</b>	<b>£946</b>	<b>£14,034</b>	<b>£13,088</b>	<b>-£17,511</b>	<b>-£143,779</b>

## Balance Sheet for period ending 31<sup>st</sup> October 2018

<u>Bank Accounts</u>	
Unity Trust Bank Current Account	£7,399
Unity Trust Tailored Deposit Account	£127,903

<u>Investments/Deposits</u>	
Hampshire Trust Bank Variable (90-day notice)	£69,632
United Trust Bank Variable (12-month deposit)	£0

<u>Other</u>	
Procurement Card	£206
Debtors control account	£327
Prepayments	£0

<b>Total Current Assets:</b>	<b>£205,467</b>
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<b>Current Liabilities (including precept received in advance):</b>	<b>£61,137</b>
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<b>Current Assets Minus Liabilities:</b>	<b>£144,330</b>
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<b>Earmarked Funds in Reserve</b>	
Church Green Reserve	£16,360
CIL Reserve	£54,508
<b>Total Current Liabilities:</b>	<b>£70,868</b>

<b>Net Assets</b>	
Profit & Loss Accounts Brought Forward	£20,678
General Reserves	£38,750
Profit & Loss Year to Date	£14,034
<b>Total Net Assets:</b>	<b>£73,462</b>