

Management Accounts for the period ending 31st March 2021

Income

	2020/21 Financial Year					2021/22
	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget
CIL Transfers	£0.00	£0.00	£-18,244.14	£-18,244.14	£0.00	£9,000.00
Neighbourhood Plan	£9,000.00	£9,000.00	£0.00	£-9,000.00	£0.00	£9,000.00
Finance, Administration & Remuneration (inc. CIL receipts)	£214,135.02	£214,135.02	£160,648.64	£-53,486.38	£205,025.46	£186,617.59
Kings Worthy Community Centre	£4,181.20	£4,181.20	£2,936.47	£-1,244.73	£6,514.84	£4,399.44
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£6,060.00	£6,060.00	£7,095.00	£1,035.00	£4,393.33	£5,560.00
	£233,376.22	£233,376.22	£152,435.97	£-80,940.25	£215,933.63	£205,577.03

Budgeted new CIL income not received this year £ 38,894.37

Corrections (from P&L to Reserves) £ 51,412.99

Expenditure

	2020/21 Financial Year					2021/22
	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget
CIL expenditure	£0.00	£0.00	£14,778.98	£14,778.98	£0.00	£9,000.00
Neighbourhood Plan	£9,000.00	£9,000.00	£0.00	£-9,000.00	£0.00	£9,000.00
Finance, Administration & Remuneration	£73,517.28	£73,517.28	£78,167.77	£-4,650.49	£80,279.85	£81,705.67
Kings Worthy Community Centre	£9,685.00	£9,685.00	£9,580.28	£29.72	£11,631.30	£10,315.89
Planning & Highways	£6,500.00	£6,500.00	£6,827.95	£-327.95	£7,376.95	£7,175.00
Recreation & Amenities	£81,269.00	£81,269.00	£64,221.76	£17,047.24	£69,384.85	£81,257.55
	£179,971.28	£179,971.28	£173,576.74	£3,098.52	£168,672.95	£189,454.11

Position - Actual (including CIL expenditure & correction transfers)

Net Surplus / Deficit	£53,404.94	£53,404.94	£-21,140.77	£-74,545.71	£47,260.68	£16,122.92
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Memorandum Position - Excluding CIL Receipts only

Net Surplus / Deficit	£6,298.92	£6,298.92	£-29,352.42	£-35,651.34	£13,039.18	£3,238.41
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Transfer to play area maintenance reserve

£10,000.00

£10,000.00

£10,000.00

Final Memorandum Position - (excluding CIL Receipts & including play area reserve transfer)

Net Surplus / Deficit	£-3,701.08	£-3,701.08	£-39,352.42	£-35,651.34	£3,039.18	£-6,761.59
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Balance Sheet

Bank Accounts	
Unity Trust Bank Current Account	£10,152.73
Unity Trust Tailored Deposit Account	£43,256.34
Sub-Total:	£53,409.07

Investments/Deposits

Hampshire Trust Bank Variable (45 day notice)	£42,313.17
Hampshire Trust Bank Variable (90 day notice)	£42,686.83
United Trust Bank Variable (100 day notice)	£5,213.92
Sub-Total:	£90,213.92

Other

B4B Procurement Card	£43.68
Debtors	£1,872.72
Prepayments	£1,139.92
Sub-Total:	£3,056.32

Total Current Assets: £146,679.31

Current Liabilities

Trade Creditors	£7,573.34
Accruals	£3,878.57
Retentions	£377.20
PAYE Payments Due	£251.20
NI Payments Due	£603.77
Pension Payments Due	£966.13
VAT to be Paid	£52.34
VAT to be Reclaimed	£(2,634.15)
VAT that has been Reclaimed but not received	£0.00
Total Current Liabilities:	£11,068.40

Current Assets Minus Liabilities: £135,610.91

Earmarked Funds in Reserve

Church Green Reserve	£7,674.99
Play area maintenance reserve	£24,053.22
CIL Reserve	£16,967.77
Total Current Liabilities:	£48,695.98

Net Assets

Profit & Loss Accounts Brought Forward	£12,582.28
General Reserves (inc. £7,364.59) for tree works)	£95,473.42
Profit & Loss Year to Date	£-21,140.77
Total Net Assets:	£86,914.93

Community Infrastructure Levy

														2020/21 Financial Year					
														Annual Budget	Budget YTD	Actual YTD	Variance YTD		
Income	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar						
CIL transfer to general reserves	9985	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,778.98	£0.00	£0.00	-£33,023.12	£0.00	£0.00	-£18,244.14	(£18,244.14)		
		Total:												£0.00	£0.00	-£18,244.14	(£18,244.14)		
Expenditure		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD		
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	£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	£0.00	£0.00	£0.00	£0.00		
CIL Projects (P&H)	9922	£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		
CIL Projects (R&A)	9923	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,778.98	£0.00	£0.00	£0.00	£0.00	£0.00	£14,778.98	£14,778.98		
		Total:												£0.00	£0.00	£14,778.98	£14,778.98		
														CIL position:		£0.00	£0.00	-£33,023.12	(£33,023.12)

Community Infrastructure Levy (CIL) 2020/21 Return

Month	Description of expenditure	Amount
December	New play area fence at Eversley Park	£14,778.98
Total:		£14,778.98

Neighbourhood Plan Report

													2020/21 Financial Year				2020/21	2021/22	
													Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget	
Income	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar							
Neighbourhood planning grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£9,000.00	£9,000.00	£0.00	(£9,000.00)	£0.00	£9,000.00
												Total:		£9,000.00	£9,000.00	£0.00	(£9,000.00)	£0.00	£9,000.00
Expenditure	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget
Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£9,000.00	£9,000.00	£0.00	(£9,000.00)	£0.00	£9,000.00
												Total:		£9,000.00	£9,000.00	£0.00	-£9,000.00	£0.00	£9,000.00
Neighbourhood Plan position:													£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

Finance, Administration & Remuneration Report

Income	N/C													2020/21 Financial Year				2020/21	2021/22		
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget		
Precept	4000	£13,714.92	£13,714.92	£13,714.92	£13,714.92	£13,714.92	£13,714.92	£13,714.92	£13,714.92	£13,714.92	£13,714.92	£13,714.92	£13,714.92	£13,714.92	£13,714.92	£164,579.00	£164,579.00	£164,579.00	£0.00	£164,579.00	£172,218.00
Community Infrastructure Levy	4081	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,211.65	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£47,106.02	£47,106.02	£8,211.65	£(38,894.37)	£34,221.51	£12,884.51
Meeting Room Hire	4031	£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	£350.00	£350.00	£0.00	£(350.00)	£0.00	£175.00
Bank interest received	4906	£0.00	£803.73	£102.22	£0.00	£0.00	£0.00	£213.92	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,350.00	£1,350.00	£1,119.87	£(230.13)	£1,119.87	£1,125.00
Other income & donations	4960	£20.00	£63.81	£2,745.00	£0.00	£76.79	£0.00	£54.48	£2,145.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	£750.00	£5,127.99	£4,377.99	£5,105.08	£215.08
Website advertising	4050	£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
Church Green transfer to general reserves	9980	£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	£(18,389.87)	£(18,389.87)	£0.00	£0.00
Total:													£214,135.02	£214,135.02	£160,648.64	£(53,486.38)	£205,025.46	£186,617.59			
Expenditure (Staff & Training)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget		
Employee Wages and Salaries	7000	£3,495.83	£3,739.43	£3,495.83	£3,495.83	£3,495.83	£3,695.12	£3,495.83	£3,735.23	£3,879.08	£3,747.20	£3,858.82	£3,858.82	£42,022.40	£42,022.40	£43,992.85	£(1,970.45)	£43,769.61	£45,012.00		
Employer's Pension	7003	£660.71	£699.18	£660.71	£660.71	£660.71	£698.38	£660.71	£705.95	£733.15	£708.22	£729.31	£729.31	£7,942.23	£7,942.23	£8,307.05	£(364.82)	£8,264.87	£9,092.00		
Employers NI	7006	£280.42	£280.42	£280.42	£280.42	£280.42	£308.02	£280.42	£313.54	£333.41	£315.19	£330.65	£330.65	£3,416.66	£3,416.66	£3,613.98	£(197.32)	£3,900.04	£3,786.00		
Staff & Councillor Training	7007	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£190.00	£0.00	£500.00	£500.00	£285.00	£215.00	£475.00	£500.00		
Travel & Subsistence	7401	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£125.00	£125.00	£0.00	£125.00	£50.00	£125.00		
Department Total:													£54,006.29	£54,006.29	£56,198.88	£(2,192.59)	£56,459.52	£58,515.00			
Expenditure (Administration)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget		
Stationery	7504	£87.90	£54.24	£13.48	£6.29	£72.89	£21.57	£21.62	£24.16	£0.00	£23.31	£11.36	£33.89	£500.00	£500.00	£370.71	£129.29	£500.00	£500.00		
Computer Software	7506	£38.21	£184.67	£33.99	£33.99	£33.99	£33.99	£33.99	£169.48	£33.99	£49.79	£49.79	£49.79	£1,021.00	£1,021.00	£745.67	£275.33	£1,021.00	£1,041.42		
Computer Support	7499	£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		
Postage and Carriage	7510	£0.00	£4.60	£4.60	£0.00	£62.39	£35.08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£78.00	£78.00	£106.67	£(28.67)	£156.00	£117.00		
Document Storage	7505	£33.62	£0.00	£34.00	£0.00	£0.00	£34.00	£0.00	£0.00	£33.25	£0.00	£0.00	£0.00	£225.00	£225.00	£134.87	£90.13	£225.00	£247.50		
Small Office Equipment (under £100)	7503	£3.49	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24.99	£0.00	£0.00	£49.99	£6.22	£125.00	£125.00	£84.69	£40.31	£78.47	£80.00		
Printing	7500	£86.99	£138.96	£85.96	£22.34	£75.75	£0.00	£0.00	£65.14	£0.00	£26.97	£63.39	£0.00	£560.00	£560.00	£565.50	£(5.50)	£586.84	£950.28		
Office - Capital Expenditure	7507	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£149.17	£0.00	£191.67	£0.00	£0.00	£0.00	£287.50	£287.50	£340.84	£(53.34)	£436.67	£0.00		
Subscriptions	7606	£0.00	£906.93	£0.00	£0.00	£208.00	£100.00	£0.00	£0.00	£0.00	£234.00	£0.00	£0.00	£1,347.00	£1,347.00	£1,448.93	£(101.93)	£1,367.00	£1,373.94		
Public Consultations	6204	£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		
Misc. / Sundry Expenditure	6900	£39.04	£53.04	£22.76	£38.59	£64.18	£102.43	£122.52	£53.95	£10.00	£86.13	£61.22	£112.33	£700.00	£700.00	£766.19	£(66.19)	£700.00	£700.00		
Events	6901	£86.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£75.00	£75.00	£86.35	£(11.35)	£86.35	£75.00		
Department Total:													£4,918.50	£4,918.50	£4,650.42	£268.08	£5,157.33	£5,085.14			
Expenditure (Professional Costs)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget		
Internal Auditor's Fees	7602	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£562.00	£562.00	£500.00	£62.00	£500.00	£510.00		
External Auditor's Fees	7603	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£0.00	£0.00	£408.00	£408.00	£400.00	£8.00	£400.00	£400.00		
Accountancy, Book-keeping and Payroll	7601	£0.00	£0.00	£50.00	£60.00	£0.00	£60.00	£0.00	£0.00	£60.00	£0.00	£0.00	£60.00	£300.00	£300.00	£290.00	£10.00	£350.00	£350.00		
Legal & Professional Fees	7604	£6.00	£0.00	£0.00	£487.83	£3,169.00	£35.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,100.00	£1,100.00	£3,702.83	£(2,602.83)	£3,702.83	£1,000.00		
Insurance	7101	£0.00	£0.00	£0.00	£0.00	£0.00	£5,376.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,468.78	£4,468.78	£5,376.40	£(907.62)	£5,376.40	£5,645.22		
Information Commissioner	7607	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.74	£35.74	£35.00	£0.73	£35.00	£35.00		
Bank Charges and Interest	7900	£6.00	£6.00	£40.65	£9.50	£7.22	£38.84	£6.00	£6.00	£39.45	£6.00	£6.00	£37.20	£236.77	£236.77	£208.86	£27.91	£236.77	£241.51		
Department Total:													£7,111.29	£7,111.29	£10,513.09	£(3,401.80)	£10,601.00	£8,181.73			
Expenditure (Grants & Other)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget		
Bad Debt Write Off	8100	£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		
Grants to Village Organisations	8400	£0.00	£0.00	£1,380.00	£0.00	£0.00	£750.00	£500.00	£500.00	£200.00	£0.00	£0.00	£854.00	£5,000.00	£5,000.00	£4,184.00	£816.00	£5,000.00	£5,000.00		
S137 Expenditure	8500	£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		
Election Expenses	8600	£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		
Department Total:													£5,000.00	£5,000.00	£4,184.00	£816.00	£5,000.00	£5,000.00			
Communication		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget		
Publicity & Advertising	6200	£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		
Leaflets & Publications	6202	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£908.00	£0.00	£0.00	£0.00	£1,177.00	£1,177.00	£908.00	£269.00	£908.00	£1,906.80		
Newsletter Distribution	6203	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,054.00	£0.00	£0.00	£0.00	£204.20	£204.20	£1,054.00	£(849.80)	£1,054.00	£2,150.00		
Website/Email Expenses	5051	£27.04	£64.55	£20.00	£20.00	£84.53	£20.00	£20.00	£77.67	£49.88	£20.00	£70.29	£20.00	£850.00	£850.00	£493.96	£356.04	£850.00	£867.00		
Department Total:													£2,231.20	£2,231.20	£2,455.96	£(224.76)	£2,812.00	£4,923.80			
Capital Projects (FAR)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget		
Capital Projects - Finance																					

Kings Worthy Community Centre Report

Income	N/C												2020/21 Financial Year				2020/21	2021/22	
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	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	£4,181.20	£4,181.20	£2,196.00	(£1,985.20)	£3,820.20	£4,399.44
THMC Recharge	4022	£0.00	-£220.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£740.47	£740.47	£2,694.64	£0.00
Total:													£4,181.20	£4,181.20	£2,936.47	(£1,244.73)	£6,514.84	£4,399.44	
Expenditure (40% KWPC)																			
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	£361.00	£361.00	£354.00	£7.00	£354.00	£367.42
Sanitary disposal	7803	£269.24	£0.00	£0.00	£0.00	£0.00	£76.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£424.00	£424.00	£345.74	£78.26	£424.00	£432.48
Waste collection charges	7804	£147.40	£0.00	£154.18	£0.00	£0.00	£154.18	£0.00	£0.00	£154.18	£0.00	£0.00	£57.36	£533.00	£533.00	£667.30	(£134.30)	£764.12	£779.40
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
Electrical infrastructure & PAT testing	7822	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£163.80	£0.00	£0.00	£0.00	£299.00	£299.00	£163.80	£135.20	£299.00	£304.98
Fire safety	7824	£0.00	£0.00	£336.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£415.00	£415.00	£336.22	£78.78	£504.33	£514.42
Pest Control	7825	£0.00	£0.00	£73.30	£0.00	£0.00	£73.30	£0.00	£0.00	£73.30	£0.00	-£235.05	£78.35	£280.00	£280.00	£63.20	£216.80	£586.40	£598.13
Loft Space	7823	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£327.39	£0.00	£0.00	£0.00	£327.39	(£327.39)	£0.00	£0.00
Department Total:													£2,312.00	£2,312.00	£2,257.65	£54.35	£2,931.85	£2,996.83	
Expenditure (50% KWPC)																			
Electricity	7202	£74.57	£18.14	£24.85	£23.67	£23.22	£29.07	£30.11	£59.18	£99.88	£85.02	£44.21	£142.22	£900.00	£900.00	£654.14	£245.86	£697.31	£1,005.00
Gas	7203	£62.86	£62.86	£62.86	£62.86	£62.86	£82.86	£82.86	£82.86	£82.86	£82.86	£64.76	£64.76	£967.00	£967.00	£858.12	£108.88	£793.36	£941.00
Water	7204	£0.00	£0.00	£21.00	£21.00	£21.00	£21.00	£21.00	£21.00	£21.00	£21.00	£0.00	£12.00	£1,084.00	£1,084.00	£180.00	£904.00	£302.00	£900.00
Telephone & Broadband	7530	£48.29	£48.14	£48.14	£48.14	£50.64	£50.64	£50.64	£56.51	£72.64	£72.64	£72.64	£72.64	£548.00	£548.00	£691.70	-£143.70	£691.70	£871.68
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
External doors	7841	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£140.00	£143.00	£143.00	£140.00	£3.00	£143.00	£146.00
Repairs in toilet area	7842	£0.00	£0.00	£0.00	£0.00	£145.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£207.50	£0.00	£0.00	£352.50	-£352.50	£145.00	£150.00
Heating repairs	7843	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,630.00	£2,278.34	£0.00	£0.00	£22.00	£0.00	£0.00	£3,930.34	-£3,930.34	£3,908.34	£225.00
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	£100.00	£100.00	£0.00	£100.00	£100.00	£100.00
Department Total:													£3,742.00	£3,742.00	£6,806.80	(£3,064.80)	£6,780.71	£4,338.68	
Expenditure (Split on an individual basis)																			
Kitchen & Equipment	7860	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£71.48	£1,500.00	£1,500.00	£71.48	£1,428.52	£0.00	£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
CCTV / Security	8700	£0.00	£0.00	£0.00	£0.00	£0.00	£90.00	£49.96	£0.00	£0.00	£0.00	£0.00	£0.00	£96.00	£96.00	£139.96	(£43.96)	£279.96	£91.80
Department Total:													£1,596.00	£1,596.00	£211.44	£1,384.56	£279.96	£1,591.80	
Expenditure (100% KWPC)																			
Business rates	7201	£60.39	£61.00	£61.00	£61.00	£61.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£612.00	£612.00	£304.39	£307.61	£304.39	£456.59
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	£400.00	£400.00	£0.00	£400.00	£515.00	£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	£100.00	£100.00	£0.00	£100.00	£0.00	£100.00
Department Total:													£1,112.00	£1,112.00	£304.39	£807.61	£819.39	£956.59	
Expenditure (100% THMC)																			
Cleaning Supplies	7805	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£491.00	£491.00	£0.00	£491.00	£304.39	£0.00
Internal repairs	7801	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£357.00	£357.00	£0.00	£357.00	£515.00	£357.00
Other Tubbs Hall costs	7806	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£75.00	£0.00	£0.00	£0.00	£0.00	£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
Department Total:													£923.00	£848.00	£0.00	£848.00	£819.39	£432.00	
Total KWCC Expenditure:													£9,685.00	£9,610.00	£9,580.28	£29.72	£11,631.30	£10,315.89	
Total KWPC Expenditure:													£5,503.80	£5,503.80	£4,822.29	£681.51	£5,662.44	£5,916.46	
Total THMC Expenditure:													£4,181.20	£4,106.20	£4,757.99	(£651.79)	£5,968.85	£4,399.44	
KWCC net cost to KWPC:													£0.00	£75.00	-£1,821.52	(£1,896.52)	£545.99	£0.00	

Query bill given not service during lockdowns

Planning & Highways Report

												2020/21 Financial Year				2020/21	2021/22	
	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget
Income	£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
	Total:											£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure (Planning & Highways)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,949.38	£0.00	£0.00	£3,878.57	£6,500.00	£6,500.00	£6,827.95	(£327.95)	£7,376.95	£7,175.00
Street Lighting	Total P&H expenditure:											£6,500.00	£6,500.00	£6,827.95	-£327.95	£7,376.95	£7,175.00	

Recreation & Amenities Report

Income													2020/21 Financial Year				2020/21	2021/22	
N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	Budget	
Burial Ground	4011	£595.00	£151.00	£960.00	£845.00	£162.00	£0.00	£100.00	£0.00	£690.00	£528.00	£1,317.00	£267.00	£3,500.00	£3,500.00	£5,615.00	£2,115.00	£3,500.00	£3,500.00
Pitch Fees	4030	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£615.00	£0.00	£0.00	£865.00	£2,500.00	£2,500.00	£1,480.00	£-1,020.00	£833.33	£2,000.00
R&A Other Income	4032	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	£60.00	£0.00	£-60.00	£60.00	£60.00
Total:													£6,060.00	£6,060.00	£7,095.00	£1,035.00	£4,393.33	£5,560.00	
Expenditure (Maintenance & Servicing)													Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	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	£2,995.00	£0.00	£5,990.00	£35,940.00	£35,940.00	£35,940.00	£0.00	£35,940.00	£35,940.00	
Open Spaces Maintenance	5001	£0.00	£0.00	£0.00	£50.00	£103.35	£1,270.00	£0.00	£217.50	£1,025.06	£62.00	£77.50	£911.79	£1,000.00	£1,000.00	£3,717.20	£-2,717.20	£3,059.64	£4,947.50
Contract Supervision	5002	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£689.00	£689.00	£0.00	£0.00	£689.00	£0.00	£689.00
Dog Bins	5003	£0.00	£274.66	£1,113.84	£0.00	£107.84	£1,113.84	£0.00	£0.00	£1,130.34	£105.37	£0.00	£799.68	£4,590.00	£4,590.00	£4,645.57	£-55.57	£5,220.36	£5,000.00
Play Area Maintenance	5004	£0.00	£0.00	£1,229.00	£1,232.00	£1,146.57	£0.00	£0.00	£0.00	£568.78	£110.00	£0.00	£190.33	£8,115.00	£8,115.00	£4,476.68	£3,638.32	£5,500.00	£5,000.00
Shelters	5005	£0.00	£0.00	£72.00	£0.00	£0.00	£72.00	£0.00	£0.00	£72.00	£0.00	£0.00	£0.00	£685.00	£685.00	£216.00	£469.00	£576.00	£695.00
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	£155.00	£750.00	£750.00	£155.00	£595.00	£0.00	£375.00
Signs	5007	£0.00	£0.00	£0.00	£0.00	£80.80	£56.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£255.00	£255.00	£137.51	£117.49	£275.02	£200.00
Tree Works (inc. inspections)	5008	£0.00	£0.00	£375.00	£0.00	£651.69	£0.00	£3,277.50	£112.50	£156.25	£0.00	£120.00	£0.00	£16,626.00	£16,626.00	£4,692.94	£11,933.06	£5,076.69	£7,500.00
Water (Eversley Park)	5009	£21.00	£12.62	£0.00	£10.95	£0.00	£0.00	£0.00	£13.17	£36.62	£0.00	£13.17	£-36.62	£46.00	£46.00	£70.91	£-24.91	£70.91	£70.00
Burial Ground (Capital)	5011	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£280.21	£0.00	£250.00	£250.00	£280.21	£-30.21	£280.21	£1,191.87	
Burial Ground (Maintenance)	5012	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£208.35	£88.50	£0.00	£0.00	£36.00	£1,635.00	£1,635.00	£332.85	£1,302.15	£661.35	£550.00
Water (Burial Ground)	5014	£0.00	£21.00	£0.00	£44.35	£0.00	£0.00	£0.00	£0.00	£0.00	£21.29	£36.62	£56.00	£56.00	£123.26	£-67.26	£130.70	£130.00	
Noticeboards	5017	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£58.40	£0.00	£0.00	£0.00	£327.00	£327.00	£58.40	£268.60	£327.00	£0.00
Sports Equipment & Facilities	5019	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£93.50	£0.00	£0.00	£0.00	£50.00	£50.00	£93.50	£-43.50	£93.50	£50.00
Football Pitch Maintenance	5027	£0.00	£0.00	£0.00	£0.00	£129.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£734.56	£1,940.00	£1,940.00	£863.56	£1,076.44	£485.00	£5,000.00
Planting	5028	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,020.00	£1,020.00	£0.00	£1,020.00	£0.00	£1,520.00
Litter Pickers & Bins	6902	£0.00	£0.00	£0.00	£0.00	£31.00	£124.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£155.00	£-155.00	£943.00	£950.00
Maintenance Technician (General Repairs)	7802	£0.00	£0.00	£0.00	£0.00	£1,413.74	£0.00	£0.00	£0.00	£1,733.15	£0.00	£0.00	£1,270.28	£6,044.00	£6,044.00	£4,417.17	£1,626.83	£6,885.47	£7,918.29
Total:													£80,018.00	£80,018.00	£60,375.76	£19,642.24	£65,524.85	£77,726.66	
Expenditure (Projects)													Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	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
Fencing	5023	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£575.00	£575.00	£0.00	£575.00	£0.00	£0.00
Defibrillators	5026	£0.00	£662.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£676.00	£676.00	£662.00	£14.00	£676.00	£676.00
Capital Projects (R&A)	9901	£0.00	£0.00	£0.00	£0.00	£3,184.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,184.00	£-3,184.00	£3,184.00	£2,854.89
Total:													£1,251.00	£1,251.00	£3,846.00	£-2,595.00	£3,860.00	£3,530.89	
Total R&A Expenditure:													£81,269.00	£81,269.00	£64,221.76	£17,047.24	£69,384.85	£81,257.55	