

## Management Accounts for the period ending 31st March 2022

### Income

	2021/22 Financial Year					
	Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget
Community Infrastructure Levy	£12,884.51	£12,884.51	£50,329.96	£37,445.45	£50,329.96	£0.00
Neighbourhood Plan	£9,000.00	£9,000.00	£0.00	£-9,000.00	£0.00	£9,000.00
Finance, Administration & Remuneration	£173,733.08	£173,733.08	£173,102.31	£-630.77	£172,839.59	£176,413.00
Kings Worthy Community Centre	£4,399.44	£4,399.44	£2,450.84	£-1,948.60	£4,188.19	£4,022.00
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£5,560.00	£5,560.00	£7,405.25	£1,845.25	£7,349.70	£6,116.70
	<b>£205,577.03</b>	<b>£205,577.03</b>	<b>£233,288.36</b>	<b>£27,711.33</b>	<b>£234,707.44</b>	<b>£195,551.70</b>

### Expenditure

	2021/22 Financial Year					
	Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget
Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Neighbourhood Plan	£9,000.00	£9,000.00	£0.00	£-9,000.00	£0.00	£9,000.00
Finance, Administration & Remuneration	£81,705.67	£81,705.67	£78,338.21	£3,367.46	£79,683.51	£89,596.00
Kings Worthy Community Centre	£10,315.89	£10,315.89	£7,717.76	£2,598.13	£8,001.98	£8,483.00
Planning & Highways	£7,175.00	£7,175.00	£7,681.75	£-506.75	£7,499.29	£11,405.00
Recreation & Amenities	£81,257.55	£81,257.55	£68,319.03	£12,938.52	£70,541.58	£85,048.89
	<b>£189,454.11</b>	<b>£189,454.11</b>	<b>£162,056.75</b>	<b>£9,397.36</b>	<b>£165,726.36</b>	<b>£203,532.89</b>

#### Position - Actual (including CIL income & expenditure)

<b>Net Surplus / Deficit</b>	<b>£16,122.92</b>	<b>£16,122.92</b>	<b>£71,231.61</b>	<b>£55,108.69</b>	<b>£68,981.07</b>	<b>£-7,981.19</b>
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#### Memorandum Position - Excluding CIL Income and Expenditure

<b>Net Surplus / Deficit</b>	<b>£3,238.41</b>	<b>£3,238.41</b>	<b>£20,901.65</b>	<b>£17,663.24</b>	<b>£18,651.11</b>	<b>£-7,981.19</b>
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Play area reserve transfer **£10,000.00**

Revised 2022/23 Budget Position **£-17,981.19**

### Major variances

**Finance, Admin & Remuneration** - underspend mainly due to two postponement of Winter/Spring newsletter and underspend on grants.

**Kings Worthy Community Centre** - underspend mainly due to reduced usage thus costs owing to the pandemic and no spend on kitchen refurbishments

**Recreation & Amenities** - mainly due to trees, pitch maintenance, planting and R&A capital. Most of this has been moved into the new financial year.

#### Net Assets (Reserve) Target

Reserve Target 2021/22	£	75,447.52
Current forecast for end of 2021/22 (excluding CIL)	£	90,948.39
Reserve Target 2022/23 (excludes play area budget)**	£	80,076.50
Forecast for the end of 2022/23 (based on budget)	£	72,967.20
<p><b>Recommendation from internal auditor (in 2015 report) is to hold 3-6 months of revenue expenditure. Above targets are based on 6 months of core expenditure.</b></p>		
<p><b>**Assumes play area maintenance reserve could be used if needed.</b></p>		

### Balance Sheet

Bank Accounts	
Unity Trust Bank Current Account	£11,507.09
Unity Trust Tailored Deposit Account	£55,894.54
<b>Sub-Total:</b>	<b>£67,401.63</b>

#### Investments/Deposits

Nationwide variable (35 day notice)	£55,060.13
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)	£5,260.27
<b>Sub-Total:</b>	<b>£145,320.40</b>

#### Other

B4B Procurement Card	£19.99
Debtors	£558.29
Prepayments	£519.37
<b>Sub-Total:</b>	<b>£1,097.65</b>

**Total Current Assets: £213,819.68**

#### Current Liabilities

Trade Creditors	£2,750.93
Accruals	£6,136.43
Received on Account	£0.00
PAYE Payments Due	£261.40
NI Payments Due	£516.57
Pension Payments Due	£933.26
VAT to be Paid	£120.60
VAT to be Reclaimed	£-3,742.03
VAT that has been Reclaimed but not received	£0.00
<b>Total Current Liabilities:</b>	<b>£6,977.16</b>

**Current Assets Minus Liabilities: £206,842.52**

#### Earmarked Funds in Reserve

Church Green Reserve	£4,080.99
Play area maintenance reserve	£34,053.22
CIL Reserve (aged)	£25,179.42
<b>Total Current Liabilities:</b>	<b>£63,313.63</b>

#### Net Assets

Profit & Loss Accounts Brought Forward	£-8,558.49
General Reserves (inc. £19,297.65) for tree works	£80,855.77
Profit & Loss Year to Date	£71,231.61
<b>Total Net Assets:</b>	<b>£143,528.89</b>

## Community Infrastructure Levy

														2021/22 Financial Year					
Income	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget
CIL Income	4081	£0.00	£35,609.37	£0.00	£0.00	£0.00	£0.00	£14,720.59	£0.00	£0.00	£0.00	£0.00	£0.00	£12,884.51	£12,884.51	£50,329.96	£37,445.45	£50,329.96	£0.00
		<b>Total:</b>												<b>£12,884.51</b>	<b>£12,884.51</b>	<b>£50,329.96</b>	<b>£37,445.45</b>	<b>£50,329.96</b>	<b>£0.00</b>
Expenditure		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget
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	£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	£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	£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	£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>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
		<b>CIL position:</b>												<b>£12,884.51</b>	<b>£12,884.51</b>	<b>£50,329.96</b>	<b>£37,445.45</b>	<b>£50,329.96</b>	<b>£0.00</b>

### Community Infrastructure Levy (CIL) 2021/22 Return

Month	Description of expenditure	Amount
<b>Total:</b>		<b>£0.00</b>

## Neighbourhood Plan Report

### Income

Neighbourhood planning 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>											

2021/22 Financial Year				2021/22 Forecast Outturn	2022/23 Budget
Annual Budget	Budget YTD	Actual YTD	Variance YTD		
£9,000.00	£9,000.00	£0.00	(£9,000.00)	£0.00	£9,000.00
<b>£9,000.00</b>	<b>£9,000.00</b>	<b>£0.00</b>	<b>(£9,000.00)</b>	<b>£0.00</b>	<b>£9,000.00</b>

### Expenditure

Neighbourhood Plan

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>											

Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget
£9,000.00	£9,000.00	£0.00	(£9,000.00)	£0.00	£9,000.00
<b>£9,000.00</b>	<b>£9,000.00</b>	<b>£0.00</b>	<b>(£9,000.00)</b>	<b>£0.00</b>	<b>£9,000.00</b>

<b>Neighbourhood Plan position:</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
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## Finance, Administration & Remuneration Report

Income		2021/22 Financial Year													2021/22 Forecast Outturn	2022/23 Budget									
		Annual Budget	Budget YTD	Actual YTD	Variance YTD																				
N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar													
4000	£14,351.50	£14,351.50	£14,351.50	£14,351.50	£14,351.50	£14,351.50	£14,351.50	£14,351.50	£14,351.50	£14,351.50	£14,351.50	£14,351.50	£14,351.50	£14,351.50	£172,218.00	£172,218.00	£172,218.00	£0.00	£172,218.00	£174,863.00					
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	£175.00	£175.00	£0.00	£(175.00)	£0.00	£0.00					
4906	£0.00	£462.29	£0.00	£0.00	£0.00	£0.00	£46.35	£0.00	£5.96	£0.00	£0.00	£0.00	£99.47	£1,125.00	£1,125.00	£613.97	£(511.03)	£514.50	£550.00						
4960	£0.00	£0.00	£0.00	£0.00	£127.30	£62.50	£0.00	£0.00	£44.59	£0.00	£0.00	£35.95	£215.08	£215.08	£270.34	£55.26	£107.09	£1,000.00							
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						
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	£0.00	£0.00	£0.00						
<b>Total:</b>													<b>£173,733.08</b>	<b>£173,733.08</b>	<b>£173,102.31</b>	<b>£(630.77)</b>	<b>£172,839.59</b>	<b>£176,413.00</b>							
Expenditure (Staff & Training)		2021/22 Financial Year													Forecast Outturn	Budget									
		Annual Budget	Budget YTD	Actual YTD	Variance YTD																				
N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar													
7000	£3,858.82	£4,018.12	£3,858.82	£3,858.82	£4,756.68	£4,002.88	£3,471.84	£3,979.18	£3,533.30	£3,533.30	£3,533.30	£3,533.30	£3,533.30	£45,012.00	£45,012.00	£45,938.36	£(926.36)	£45,938.36	£43,248.00						
7003	£779.48	£779.48	£779.48	£779.48	£754.69	£808.58	£701.31	£803.80	£713.73	£713.73	£713.73	£713.73	£9,092.00	£9,092.00	£9,041.22	£50.78	£9,041.22	£9,255.00							
7006	£329.27	£329.27	£329.27	£329.27	£452.92	£353.97	£275.73	£345.83	£284.01	£284.01	£284.01	£284.01	£3,786.00	£3,786.00	£3,881.57	£(95.57)	£3,881.57	£3,848.00							
7007	£0.00	£0.00	£0.00	£95.00	£0.00	£0.00	£90.00	£0.00	£0.00	£95.00	£0.00	£140.00	£500.00	£500.00	£420.00	£80.00	£420.00	£805.00							
7401	£0.00	£0.00	£0.00	£13.70	£120.66	£0.00	£4.30	£4.30	£0.00	£0.00	£0.00	£4.60	£125.00	£125.00	£147.56	£(22.56)	£175.00	£150.00							
<b>Department Total:</b>													<b>£58,515.00</b>	<b>£58,515.00</b>	<b>£59,428.71</b>	<b>£(913.71)</b>	<b>£59,701.15</b>	<b>£57,306.00</b>							
Expenditure (Administration)		2021/22 Financial Year													Forecast Outturn	Budget									
		Annual Budget	Budget YTD	Actual YTD	Variance YTD																				
N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar													
7504	£41.90	£14.97	£0.00	£6.98	£0.00	£15.02	£0.00	£50.10	£0.00	£0.00	£6.91	£0.00	£500.00	£500.00	£135.88	£364.12	£315.00	£350.00							
7506	£49.79	£193.57	£49.79	£49.79	£49.79	£37.80	£37.80	£187.80	£37.80	£37.80	£37.80	£37.80	£1,041.42	£1,041.42	£807.33	£234.09	£1,041.42	£1,045.00							
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							
7510	£0.00	£53.16	£0.00	£0.00	£0.00	£0.00	£0.00	£3.10	£2.69	£0.00	£0.00	£0.85	£117.00	£117.00	£59.80	£57.20	£58.95	£100.00							
7505	£35.30	£0.00	£35.70	£0.00	£0.00	£35.70	£0.00	£0.00	£34.92	£0.00	£0.00	£0.00	£247.50	£247.50	£141.62	£105.88	£176.54	£254.00							
7503	£0.00	£0.00	£0.00	£0.00	£0.00	£24.49	£0.00	£71.47	£0.00	£0.00	£41.65	£0.00	£80.00	£80.00	£137.61	£(57.61)	£137.61	£75.00							
7500	£13.56	£224.41	£0.00	£0.00	£63.39	£38.45	£0.00	£63.39	£13.55	£0.00	£63.39	£0.00	£950.28	£950.28	£480.14	£470.14	£518.59	£700.00							
7507	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£521.22	£0.00	£0.00	£0.00	£521.22	£(521.22)	£521.22	£0.00							
7606	£943.13	£208.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£270.00	£0.00	£0.00	£0.00	£1,373.94	£1,373.94	£1,521.13	£(147.19)	£1,521.13	£1,410.00							
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							
6900	£32.49	£329.88	£91.15	£231.93	£90.51	£324.51	£143.33	£170.37	£139.66	£65.00	£377.67	£210.57	£700.00	£700.00	£2,207.07	£(1,507.07)	£2,144.33	£2,150.00							
6901	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£75.00	£75.00	£10.00	£65.00	£10.00	£0.00							
<b>Department Total:</b>													<b>£5,085.14</b>	<b>£5,085.14</b>	<b>£6,021.80</b>	<b>£(936.66)</b>	<b>£6,444.79</b>	<b>£6,084.00</b>							
Expenditure (Professional Costs)		2021/22 Financial Year													Forecast Outturn	Budget									
		Annual Budget	Budget YTD	Actual YTD	Variance YTD																				
N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar													
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	£510.00	£510.00	£500.00	£10.00	£500.00	£510.00							
7603	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£400.00	£400.00	£0.00	£400.00	£410.00							
7601	£0.00	£0.00	£206.00	£0.00	£0.00	£0.00	£108.00	£0.00	£50.00	£0.00	£0.00	£75.00	£350.00	£350.00	£439.00	£(89.00)	£472.00	£360.00							
7604	£300.00	£0.00	£0.00	£375.00	£0.00	£500.00	£496.00	£3.00	£0.00	£0.00	£0.00	£177.00	£1,000.00	£1,000.00	£1,851.00	£(851.00)	£1,674.00	£2,500.00							
7101	£0.00	£0.00	£0.00	£0.00	£5,545.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,645.22	£5,645.22	£5,545.60	£99.62	£5,545.60	£5,546.00							
7607	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£35.00	£35.00	£0.00	£35.00	£35.00							
7900	£6.00	£7.50	£39.60	£6.00	£8.00	£41.00	£8.00	£7.24	£40.65	£7.50	£7.50	£41.10	£241.51	£241.51	£220.09	£21.42	£220.00	£220.00							
<b>Department Total:</b>													<b>£8,181.73</b>	<b>£8,181.73</b>	<b>£8,990.69</b>	<b>£(808.96)</b>	<b>£8,846.60</b>	<b>£9,581.00</b>							
Expenditure (Grants & Other)		2021/22 Financial Year													Forecast Outturn	Budget									
		Annual Budget	Budget YTD	Actual YTD	Variance YTD																				
N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar													
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	£0.00						
8400	£0.00	£0.00	£344.00	£0.00	£0.00	£750.00	£0.00	£0.00	£0.00	£250.00	£150.00	£0.00	£5,000.00	£5,000.00	£1,494.00	£3,506.00	£2,294.00	£6,500.00							
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							
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	£3,500.00							
<b>Department Total:</b>													<b>£5,000.00</b>	<b>£5,000.00</b>	<b>£1,494.00</b>	<b>£3,506.00</b>	<b>£2,294.00</b>	<b>£10,000.00</b>							
Communication		2021/22 Financial Year													Forecast Outturn	Budget									
		Annual Budget	Budget YTD	Actual YTD	Variance YTD																				
N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar													
6200	£0.00	£0.00	£0.00	£0.00	£249.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£249.00	£(249.00)	£249.00	£250.00						
6202	£0.00	£0.00	£0.00	£0.00	£1,785.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,906.80	£1,906.80	£1,785.00	£121.80	£1,785.00	£5,445.00							
6203	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,150.00	£2,150.00	£0.00	£2,150.00	£0.00	£0.00							
5051	£20.00	£85.35	£20.00	£20.00	£37.55	£29.20	£0.00	£29.88	£0.00	£0.00	£0.00	£127.03	£867.00	£867.00	£369.01	£497.99	£362.97	£930.00							
<b>Department Total:</b>													<b>£4,923.80</b>	<b>£4,923.80</b>	<b>£2,403.01</b>	<b>£2,520.79</b>	<b>£2,396.97</b>	<b>£6,625.00</b>							
Capital Projects (FAR)		2021/22 Financial Year													Forecast Outturn	Budget									
		Annual Budget	Budget YTD	Actual YTD	Variance YTD																				
N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar													
9900	£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>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>							
<b>Total FAR Expenditure:</b>													<b>£81,705.67</b>	<b>£81,705.67</b>	<b>£78,338.21</b>	<b>£3,367.46</b>	<b>£79,683.51</b>	<b>£89,596.00</b>							

## Kings Worthy Community Centre Report

Income	N/C	2021/22 Financial Year												Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget	
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar							
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	£4,399.44	£4,399.44	£2,196.00	£(2,203.44)	£2,196.00	£4,022.00
THMC Recharge	4022	£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	£254.84	£254.84	£1,992.19	£0.00
<b>Total:</b>														<b>£4,399.44</b>	<b>£4,399.44</b>	<b>£2,450.84</b>	<b>£(1,948.60)</b>	<b>£4,188.19</b>	<b>£4,022.00</b>	Allows for KWPC contribution of £1,440.00 for caretaker
Expenditure (40% KWPC)	N/C	2021/22 Financial Year												Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget	
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar							
Rent	7111	£367.42	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£367.42	£367.42	£367.42	£0.00	£367.42	£377.00
Sanitary disposal	7803	£295.82	£0.00	£0.00	£0.00	£0.00	£77.25	£0.00	£0.00	£(146.12)	£0.00	£325.04	£(325.04)	£432.48	£432.48	£226.95	£205.53	£527.57	£532.00	Prepayment moved to 2022/23
Waste collection charges	7804	£146.80	£0.00	£154.18	£0.00	£0.00	£154.18	£0.00	£0.00	£167.58	£0.00	£11.05	£11.05	£779.40	£779.40	£633.79	£145.61	£790.32	£960.00	
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	
Electrical infrastructure & PAT testing	7822	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£192.85	£261.00	£0.00	£0.00	£1,000.00	£304.98	£304.98	£1,453.85	£(1,148.87)	£1,333.85	£204.00	
Fire safety	7824	£0.00	£530.52	£151.90	£0.00	£0.00	£275.00	£227.68	£0.00	£0.00	£0.00	£0.00	£0.00	£514.42	£514.42	£1,185.10	£(670.68)	£1,185.10	£633.00	
Pest Control	7825	£0.00	£0.00	£400.85	£0.00	£0.00	£78.35	£60.00	£0.00	£78.35	£0.00	£83.76	£83.76	£598.13	£598.13	£701.31	£(103.18)	£695.90	£384.00	
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	
<b>Department Total:</b>														<b>£2,996.83</b>	<b>£2,996.83</b>	<b>£4,568.42</b>	<b>£(1,571.59)</b>	<b>£4,900.16</b>	<b>£3,090.00</b>	
Expenditure (50% KWPC)	N/C	2021/22 Financial Year												Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget	
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar							
Electricity	7202	£40.76	£77.68	£48.87	£14.94	£44.04	£26.99	£44.92	£60.40	£102.82	£59.47	£83.58	£60.11	£1,005.00	£1,005.00	£664.58	£340.42	£688.05	£1,050.00	
Gas	7203	£(502.46)	£115.82	£28.99	£19.38	£9.66	£6.60	£20.89	£61.13	£80.34	£89.45	£98.32	£108.81	£941.00	£941.00	£136.93	£804.07	£126.44	£998.00	
Water	7204	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£7.00	£7.00	£900.00	£900.00	£134.00	£766.00	£134.00	£720.00	
Telephone & Broadband	7530	£72.64	£72.64	£72.64	£72.64	£72.64	£72.64	£72.64	£72.64	£72.64	£74.64	£74.64	£74.64	£871.68	£871.68	£877.68	£(6.00)	£877.68	£875.00	
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	
External doors	7841	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£125.00	£0.00	£16.50	£146.00	£146.00	£281.50	£(135.50)	£265.00	£174.00	
Repairs in toilet area	7842	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£150.00	£0.00	£150.00	£0.00	£0.00	
Heating repairs	7843	£0.00	£0.00	£0.00	£102.50	£0.00	£0.00	£0.00	£0.00	£302.51	£0.00	£0.00	£0.00	£225.00	£225.00	£405.01	£(180.01)	£405.01	£327.00	
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	£0.00	£192.00	
<b>Department Total:</b>														<b>£4,338.68</b>	<b>£4,338.68</b>	<b>£2,499.70</b>	<b>£1,838.98</b>	<b>£2,496.18</b>	<b>£4,336.00</b>	
Expenditure (Split on an individual basis)	N/C	2021/22 Financial Year												Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget	
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar							
Kitchen & Equipment	7860	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£85.00	£44.00	£1,500.00	£1,500.00	£129.00	£1,371.00	£85.00	£0.00	
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	£53.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£91.80	£91.80	£153.00	£(61.20)	£153.00	£100.00	
<b>Department Total:</b>														<b>£1,591.80</b>	<b>£1,591.80</b>	<b>£282.00</b>	<b>£1,309.80</b>	<b>£238.00</b>	<b>£100.00</b>	
Expenditure (100% KWPC)	N/C	2021/22 Financial Year												Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget	
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar							
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	£456.59	£456.59	£304.39	£152.20	£304.39	£457.00	
External repairs	7807	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£63.25	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£400.00	£63.25	£336.75	£63.25	£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	
<b>Department Total:</b>														<b>£956.59</b>	<b>£956.59</b>	<b>£367.64</b>	<b>£588.95</b>	<b>£367.64</b>	<b>£957.00</b>	
Expenditure (100% THMC)	N/C	2021/22 Financial Year												Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget	
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar							
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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£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	£0.00	£0.00	
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	£75.00	£0.00	£75.00	£0.00	£0.00	
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	
<b>Department Total:</b>														<b>£432.00</b>	<b>£432.00</b>	<b>£0.00</b>	<b>£432.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Total KWCC Expenditure:</b>														<b>£10,315.89</b>	<b>£10,315.89</b>	<b>£7,717.76</b>	<b>£2,598.13</b>	<b>£8,001.98</b>	<b>£8,483.00</b>	
<b>Total KWPC Expenditure:</b>														<b>£5,916.46</b>	<b>£5,916.46</b>	<b>£3,726.86</b>	<b>£2,189.60</b>	<b>£3,813.79</b>	<b>£4,461.00</b>	
<b>Total THMC Expenditure:</b>														<b>£4,399.44</b>	<b>£4,399.44</b>	<b>£3,990.90</b>	<b>£408.53</b>	<b>£4,188.19</b>	<b>£4,022.00</b>	
<b>KWCC net cost to KWPC:</b>														<b>£0.00</b>	<b>£0.00</b>	<b>£(1,540.06)</b>	<b>£(1,540.06)</b>	<b>£0.00</b>	<b>£0.00</b>	

## Planning & Highways Report

**Income**

N/C

												2021/22 Financial Year					
Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget
£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>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

**Expenditure (Planning & Highways)**

Street Lighting

Speeding Initiatives

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Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,239.37	£0.00	£0.00	£0.00	£4,442.38	£7,175.00	£7,175.00	£7,681.75	(£506.75)	£7,499.29	£10,085.00
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£1,320.00
<b>Total P&amp;H expenditure:</b>												<b>£7,175.00</b>	<b>£7,175.00</b>	<b>£7,681.75</b>	<b>-£506.75</b>	<b>£7,499.29</b>	<b>£11,405.00</b>

## Recreation & Amenities Report

N/C													2021/22 Financial Year				2021/22 Forecast	2022/23 Budget	
	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD			
Income																			
Burial Ground	4011	£0.00	£67.00	£267.00	£324.00	£0.00	£0.00	£338.00	£202.00	£634.00	£1,268.00	£0.00	£3,500.00	£3,500.00	£3,100.00	£-400.00	£3,100.00	£3,500.00	
Pitch Fees	4030	£0.00	£69.00	£330.00	£195.00	£0.00	£1,176.65	£166.65	£111.10	£1,545.30	£0.00	£606.00	£55.55	£2,000.00	£2,000.00	£4,255.25	£2,255.25	£4,199.70	£2,466.70
R&A Other Income	4032	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£60.00	£60.00	£50.00	£-10.00	£50.00	£150.00	
		<b>Total:</b>											<b>£5,560.00</b>	<b>£5,560.00</b>	<b>£7,405.25</b>	<b>£1,845.25</b>	<b>£7,349.70</b>	<b>£6,116.70</b>	
<b>Expenditure (Maintenance &amp; Servicing)</b>																			
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	£2,995.00	£2,995.00	£35,940.00	£35,940.00	£35,940.00	£0.00	£35,940.00	£36,256.00	
Open Spaces Maintenance	5001	£3,041.85	£124.54	£487.11	£89.13	£128.36	£109.21	£587.38	£281.57	£1,625.59	£101.09	£94.54	£136.21	£4,947.50	£4,947.50	£6,806.58	£-1,859.08	£6,764.91	£2,463.00
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	£689.00	£0.00	£650.00	
Dog Bins	5003	£0.00	£0.00	£1,021.02	£0.00	£0.00	£1,125.42	£0.00	£0.00	£1,021.02	£0.00	£0.00	£1,021.02	£5,000.00	£5,000.00	£4,188.48	£811.52	£4,292.88	£4,400.00
Play Area Maintenance	5004	£199.60	£215.02	£0.00	£365.00	£0.00	£329.34	£270.05	£0.00	£2,795.00	£244.20	£55.00	£22.00	£5,000.00	£5,000.00	£4,495.21	£504.79	£4,473.21	£5,000.00
Shelters	5005	£72.00	£0.00	£0.00	£72.00	£0.00	£0.00	£72.00	£0.00	£60.00	£0.00	£60.00	£695.00	£695.00	£336.00	£359.00	£336.00	£5,260.00	
Seats & Tables	5006	£0.00	£0.00	£0.00	£0.00	£0.00	£46.77	£0.00	£0.00	£0.00	£0.00	£87.00	£0.00	£375.00	£375.00	£133.77	£241.23	£133.77	£0.00
Signs	5007	£0.00	£0.00	£0.00	£37.58	£0.00	£94.01	£0.00	£0.00	£0.00	£0.00	£8.13	£0.00	£200.00	£200.00	£139.72	£60.28	£264.00	£250.00
Tree Works (inc. inspections)	5008	£560.00	£0.00	£521.87	£200.00	£298.33	£0.00	£306.00	£0.00	£0.00	£163.33	£3,745.00	£120.00	£7,500.00	£7,500.00	£5,914.53	£1,585.47	£5,914.53	£7,500.00
Water (Eversley Park)	5009	£0.00	£10.91	£0.00	£0.00	£13.20	£0.00	£0.00	£11.45	£0.00	£10.37	£0.00	£0.00	£70.00	£70.00	£45.93	£24.07	£58.46	£100.00
Burial Ground (Capital)	5011	£0.00	£0.00	£52.20	£0.00	£0.00	£0.00	£200.00	£0.00	£436.99	£0.00	£0.00	£0.00	£1,191.87	£1,191.87	£689.19	£502.68	£1,191.87	£250.00
Burial Ground (Maintenance)	5012	£38.65	£20.39	£0.00	£0.00	£0.00	£118.69	£802.00	£99.00	£0.00	£0.00	£0.00	£49.99	£550.00	£550.00	£1,128.72	£-578.72	£1,078.73	£550.00
Water (Burial Ground)	5014	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.93	£0.00	£0.00	£19.77	£0.00	£130.00	£130.00	£25.70	£104.30	£130.00	£130.00
Noticeboards	5017	£0.00	£35.18	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£185.18	£-185.18	£185.18	£400.00
Sports Equipment & Facilities	5019	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£157.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£50.00	£157.00	£-107.00	£157.00	£50.00
Football Pitch Maintenance	5027	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	£5,000.00	£0.00	£5,000.00	£0.00	£9,753.00
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	£1,520.00	£1,520.00	£0.00	£1,520.00	£0.00	£2,270.00
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	£322.89	£950.00	£950.00	£322.89	£627.11	£450.00	£250.00
Maintenance Technician (General Repairs)	7802	£0.00	£0.00	£0.00	£0.00	£0.00	£374.00	£2,636.82	£772.75	£0.00	£361.25	£341.00	£692.20	£7,918.29	£7,918.29	£5,178.02	£2,740.27	£5,928.09	£6,000.00
		<b>Total:</b>											<b>£77,726.66</b>	<b>£77,726.66</b>	<b>£65,686.92</b>	<b>£12,039.74</b>	<b>£67,298.63</b>	<b>£81,532.00</b>	
<b>Expenditure (Projects)</b>																			
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	£-377.20	£0.00	£0.00	£-377.20	£377.20	£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	£276.36	£0.00	£0.00	£276.36	£-276.36	£250.00	£0.00
Defibrillators	5026	£782.95	£0.00	£0.00	£0.00	£47.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,902.50	£676.00	£676.00	£2,732.95	£-2,056.95	£2,992.95	£662.00
Capital Projects (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	£2,854.89	£2,854.89	£0.00	£2,854.89	£0.00	£2,854.89
		<b>Total:</b>											<b>£3,530.89</b>	<b>£3,530.89</b>	<b>£2,632.11</b>	<b>£898.78</b>	<b>£3,242.95</b>	<b>£3,516.89</b>	
		<b>Total R&amp;A Expenditure:</b>											<b>£81,257.55</b>	<b>£81,257.55</b>	<b>£68,319.03</b>	<b>£12,938.52</b>	<b>£70,541.58</b>	<b>£85,048.89</b>	

Includes invoices for March 2022