Management Accounts for the period ending 31st March 2022

Income						
income	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
	£205,577.03	£205,577.03	£233,288.36	£27,711.33	£234,707.44	£195,551.70

Expenditure						
Experialcure	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
	£189,454.11	£189,454.11	£162,056.75	£9,397.36	£165,726.36	£203,532.89

Position - Actual (including CIL income & expenditure)												
Net Surplus / Deficit £16,122.92 £16,122.92 £71,231.61 £55,108.69 £68,981.07 -£7,981.19												
Memorandum Position - Excluding CIL Income and Expenditure												
Net Surplus / Deficit	£3,238.41	£3,238.41	£20,901.65	£17,663.24	£18,651.11	-£7,981.19						

Play area reserve transfer	£10,000.00
Revised 2022/23 Budget Position	-£17,981.19

Major variances

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

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

Recreation & Amenities - mainlly 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								
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. **Assumes play area maintenance reserve could be used if needed.										

Balance Sheet	
Bank Accounts	
Unity Trust Bank Current Account	£11,507.09
Unity Trust Tailored Deposit Account	£55,894.54
Sub-Total:	£67,401.63

<u>Investments/Deposits</u>	
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

Sub-Total: £145,320.40

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

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
Total Current Liabilities:	£6,977.16

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
Total Current Liabilities:	£63,313.63

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
Total Net Assets:	£143,528.89

Community Infrastructure Levy

														2021/22 I Mancial Teal					
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
													Total:	£12,884.51	£12,884.51	£50,329.96	£37,445.45	£50,329.96	£0.00
	_																		
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
													Total:	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
													CIL position:	£12,884.51	£12,884.51	£50,329.96	£37,445.45	£50,329.96	£0.00

Community Infrastructure Levy (CIL) 2021/22 Return

Month	Description of expenditure	Amount
	Total:	£0.00

Neighbourhood Plan Report

														2021/22 Fin	ancial Year			
Income	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
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	2021/22 Forecast Outturn	2022/23 Budget
Expenditure Neighnourhood Plan	Apr £0.00	May £0.00	Jun £0.00	Jul £0.00	Aug £0.00	Sept £0.00	Oct £0.00	Nov £0.00	Dec £0.00	Jan £0.00	Feb £0.00	Mar £0.00	Annual Budget £9,000.00	Budget YTD £9,000.00	Actual YTD	Variance YTD (£9,000.00)	2021/22 Forecast Outturn £0.00	2022/23 Budget £9,000.00
•				Jul £0.00											£0.00			
•				Jul £0.00								£0.00	£9,000.00	£9,000.00	£0.00	(£9,000.00)	£0.00	£9,000.00

Finance, Administration & Remuneration Report

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
Precept	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	£172,218.00	£172,218.00	£172,218.00	£0.00	£172,218.00	£174,863.00
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	£175.00	£175.00	£0.00	(£175.00)	£0.00	£0.00
Bank interest received	4906	£0.00	£462.29	£0.00	£0.00	£0.00	£0.00	£46.35	£0.00	£5.86	£0.00	£0.00	£99.47	£1,125.00	£1,125.00	£613.97	(£511.03)	£514.50	£550.00
Other income & donations	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
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
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	£0.00	£0.00
charen areen dansier to general reserves	3300	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	Total:	£173,733.08	£173,733.08	£173,102.31	(£630.77)	£172,839.59	£176.413.00
													Total.	2175,755.00	2175,755.00	2175,102.51	(2050.11)	2112,033133	2170,415.00
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	£3,858.82	£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	£45,012.00	£45,012.00	£45,938.36	(£926.36)	£45,938.36	£43,248.00
Employer's Pension	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
Employers NI	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
Staff & Councillor Training	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
Travel & Subsistence	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
													ment Total:	£58,515.00	£58,515.00	£59,428.71	(£913.71)	£59,701.15	£57,306.00
												•					())	200,00000	
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	£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
Computer Software	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
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	£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
Document Storage	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
Small Office Equipment (under £100)	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
Printing	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
Office - Capital Expenditure	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
Subscriptions	7606	£943.13	£208.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£270.00	£0.00	£0.00	£1,373.94	£1,373.94	£1,521.13	(£147.19)	£1,521.13	£1,410.00
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	£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
Events	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
												Depart	ment Total:	£5,085.14	£5,085.14	£6,021.80	(£936.66)	£6,444.79	£6,084.00
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	£510.00	£510.00	£500.00	£10.00	£500.00	£510.00
Internal Auditor's Fees External Auditor's Fees	7603	£0.00	£0.00 £0.00	£500.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £400.00	£0.00 £0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£510.00 £400.00	£510.00 £400.00	£500.00 £400.00	£10.00 £0.00	£500.00 £400.00	£510.00 £410.00
Internal Auditor's Fees External Auditor's Fees Accountancy, Book-keeping and Payroll	7603 7601	£0.00 £0.00	£0.00 £0.00 £0.00	£500.00 £0.00 £206.00	£0.00 £0.00	£0.00 £0.00	£0.00 £400.00 £0.00	£0.00 £0.00 £108.00	£0.00 £0.00	£0.00 £0.00 £50.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00 £75.00	£510.00 £400.00 £350.00	£510.00 £400.00 £350.00	£500.00 £400.00 £439.00	£10.00 £0.00 (£89.00)	£500.00 £400.00 £472.00	£510.00 £410.00 £360.00
Internal Auditor's Fees External Auditor's Fees Accountancy, Book-keeping and Payroll Legal & Professional Fees	7603 7601 7604	£0.00 £0.00 £0.00 £300.00	£0.00 £0.00 £0.00	£500.00 £0.00 £206.00 £0.00	£0.00 £0.00 £0.00 £375.00	£0.00 £0.00 £0.00 £0.00	£0.00 £400.00 £0.00 £500.00	£0.00 £0.00 £108.00 £496.00	£0.00 £0.00 £0.00 £3.00	£0.00 £0.00 £50.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £75.00 £177.00	£510.00 £400.00 £350.00 £1,000.00	£510.00 £400.00 £350.00 £1,000.00	£500.00 £400.00 £439.00 £1,851.00	£10.00 £0.00 (£89.00) (£851.00)	£500.00 £400.00 £472.00 £1,674.00	£510.00 £410.00 £360.00 £2,500.00
Internal Auditor's Fees External Auditor's Fees Accountancy, Book-keeping and Payroll Legal & Professional Fees Insurance	7603 7601 7604 7101	£0.00 £0.00 £0.00 £300.00 £0.00	£0.00 £0.00 £0.00 £0.00	£500.00 £0.00 £206.00 £0.00	£0.00 £0.00 £0.00 £375.00 £0.00	£0.00 £0.00 £0.00 £0.00	£0.00 £400.00 £0.00 £500.00 £5,545.60	£0.00 £0.00 £108.00 £496.00 £0.00	£0.00 £0.00 £0.00 £3.00 £0.00	£0.00 £0.00 £50.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £75.00 £177.00 £0.00	£510.00 £400.00 £350.00 £1,000.00 £5,645.22	£510.00 £400.00 £350.00 £1,000.00 £5,645.22	£500.00 £400.00 £439.00 £1,851.00 £5,545.60	£10.00 £0.00 (£89.00) (£851.00) £99.62	£500.00 £400.00 £472.00 £1,674.00 £5,545.60	£510.00 £410.00 £360.00 £2,500.00 £5,546.00
Internal Auditor's Fees External Auditor's Fees Accountancy, Book-keeping and Payroll Legal & Professional Fees Insurance Information Commissioner	7603 7601 7604 7101 7607	£0.00 £0.00 £0.00 £300.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£500.00 £0.00 £206.00 £0.00 £0.00	£0.00 £0.00 £0.00 £375.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £400.00 £0.00 £500.00 £5,545.60 £35.00	£0.00 £0.00 £108.00 £496.00 £0.00	£0.00 £0.00 £0.00 £3.00 £0.00	£0.00 £0.00 £50.00 £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 £75.00 £177.00 £0.00	£510.00 £400.00 £350.00 £1,000.00 £5,645.22 £35.00	£510.00 £400.00 £350.00 £1,000.00 £5,645.22 £35.00	£500.00 £400.00 £439.00 £1,851.00 £5,545.60 £35.00	£10.00 £0.00 (£89.00) (£851.00) £99.62 £0.00	£500.00 £400.00 £472.00 £1,674.00 £5,545.60 £35.00	£510.00 £410.00 £360.00 £2,500.00 £5,546.00 £35.00
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Kings Worthy Community Centre Report

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	
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	£4,399.44	£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	£254.84	£0.00	£0.00	£254.84	£254.84	£1,992.19	£0.00	Allows for KWPC contribution of £1,440.00 for caretake
	_												Total:	£4,399.44	£4,399.44	£2,450.84	(£1,948.60)	£4,188.19	£4,022.00	
	_																			_
Expenditure (40% KWPC)		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	
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	£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	£0.00	£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	£0.00	£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	
												Depar	tment Total:	£2,996.83	£2,996.83	£4,568.42	(£1,571.59)	£4,900.16	£3,090.00	
Expenditure (50% KWPC)																				
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	
												Depar	tment Total:	£4,338.68	£4,338.68	£2,499.70	£1,838.98	£2,496.18	£4,336.00	
Expenditure (Split on an individual ba																				
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	
												Depar	tment Total:	£1,591.80	£1,591.80	£282.00	£1,309.80	£238.00	£100.00	
Expenditure (100% KWPC)																				1
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	
												Depar	tment Total:	£956.59	£956.59	£367.64	£588.95	£367.64	£957.00	
Expenditure (100% THMC)																				1
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	
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	
												Depar	tment Total:	£432.00	£432.00	£0.00	£432.00	£0.00	£0.00	
											_	. Liquico	Pr							
											- 10	otal KWCC i	expenditure:	£10,315.89	£10,315.89	£7,717.76	£2,598.13	£8,001.98	£8,483.00	
											-	otal KWDC I	vnonditure.	CF 04C 45	CF 046 45	52.726.65	52 400 55	62.042.70		1
												otal KWPC I otal THMC I		£5,916.46	£5,916.46	£3,726.86	£2,189.60	£3,813.79	£4,461.00	
											- 10	otal THIVIC	xpenaiture:	£4,399.44	£4,399.44	£3,990.90	£408.53	£4,188.19	£4,022.00	ı
												(WCC net co	ct to VMDC	CO 00	50.00	C1 F40 CC	(61 540 00)	50.00	50.00	1
											K	wcc net co	St to KWPC:	£0.00	£0.00	-£1,540.06	(£1,540.06)	£0.00	£0.00	ı

2021/22 Financial Year

Planning & Highways Report

Income	

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	2021/22 Fin	ancial Year			
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

Expenditure (Planning & Highways)

Street Lighting
Speeding Initiatives

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	£3,239.37	£0.00	£0.00	£0.00	£4,442.38
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
										Total P&H	expenditure:
	£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 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £3,239.37	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £3,239.37 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £3,239.37 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £3,239.37 £0.00 £0.00 £0.00 N/A

	Annual Budget	Budget YTD	Actual YTD	Variance YTD	2021/22 Forecast Outturn	2022/23 Budget
	£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	£1,320.00
e:	£7,175.00	£7,175.00	£7,681.75	-£506.75	£7,499.29	£11,405.00

Recreation & Amenities Report

Income	N/C	Apr	May	Jun	Jui	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Buaget 11D	Actual YTD	Variance YID	2021/22 Forecast Outturn	2022/23 Budget	
Burial Ground	4011	£0.00	£67.00	£267.00	£324.00	£0.00	£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	£0.00	£50.00	£0.00	£0.00	£0.00	£60.00	£60.00	£50.00	-£10.00	£50.00	£150.00	
													Total:	£5,560.00	£5,560.00	£7,405.25	£1,845.25	£7,349.70	£6,116.70	
																				-
Expenditure (Maintenance & Servicing)		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	
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	£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	£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	£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	Includes invoices for March 20
													Total:	£77,726.66	£77,726.66	£65,686.92	£12,039.74	£67,298.63	£81,532.00	
Expenditure (Projects)																				-
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	
		1											Total:	£3,530.89	£3,530.89	£2,632.11	£898.78	£3.242.95	£3.516.89	
												Total R&A E	xpenditure:	£81,257,55	£81,257.55	£68,319.03	£12,938.52	£70.541.58	£85.048.89	
															,	22,212.00	,		203,010.03	