Management Accounts for the period ending 31st March 2023

Income						
income	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget
Community Infrastructure Levy	£0.00	£0.00	£13,148.53	£13,148.53	£13,148.53	£9,507.31
Neighbourhood Plan	£9,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Finance, Administration & Remuneration	£176,413.00	£161,805.17	£177,620.35	£15,815.18	£176,053.15	£184,096.44
Kings Worthy Community Centre	£4,022.00	£3,686.83	£3,359.36	-£327.47	£4,831.10	£7,930.97
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£6,116.70	£5,656.88	£7,742.94	£2,086.06	£8,151.50	£7,633.65
	£195,551.70	£171,148.89	£201,871.18	£30,722.29	£202,184.28	£209,168.37

9	Sub-Total:	£171,167.55
Other		
B4B Procure	ment Card	£72.96
	Debtors	£957.73
Pre	payments	£641.75
	Sub-Total:	£1,672.44

Balance Sheet

Investments/Deposits

Hampshire Trust Bank Variable (45 day notice)

Hampshire Trust Bank Variable (90 day notice)

Nationwide variable (35 day notice)

Total Current Assets: £254,099.16

Unity Trust Bank Current Account£10,613.13Unity Trust Tailored Deposit Account£70,646.04

Sub-Total: £81,259.17

£86,167.55

£42,313.17

£42,686.83

Current Liabilities	
Trade Creditors	£6,515.45
Accruals	£5,175.80
Received on Account	£0.00
PAYE Payments Due	£659.20
NI Payments Due	£922.56
Pension Payments Due	£1,296.18
VAT to be Paid	£122.07
VAT to be Reclaimed	-£3,313.32
VAT that has been Reclaimed but not received	£0.00
Total Current Liabilities:	£11,377.94

Current Assets Minus Liabilities: £242,721.22

Earmarked Funds in Reserve	
Church Green Reserve	£486.99
Play area maintenance reserve	£44,053.22
CIL Reserve (aged)	£73,503.80
Total Current Reserves:	£118,044.01
Net Assets	
Profit & Loss Accounts Brought Forward	£62,673.12
Constant Deserves (ins. \$10,207,67) for these works	C26 125 20

Total Net Assets:	£124 677 21
Profit & Loss Year to Date	£35,878.70
General Reserves (inc. £19,297.65) for tree works	£26,125.39

Expenditure						
Experiarca	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget
Community Infrastructure Levy	£0.00	£0.00	£2,005.58	£2,005.58	£0.00	£83,447.38
Neighbourhood Plan	£9,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Finance, Administration & Remuneration	£89,596.00	£83,341.12	£77,818.36	£5,522.76	£84,452.56	£107,921.03
Kings Worthy Community Centre	£8,483.00	£7,958.13	£9,670.74	-£1,712.61	£10,707.78	£11,120.16
Planning & Highways	£11,405.00	£5,834.16	£9,422.42	-£3,588.26	£9,724.28	£11,070.00
Recreation & Amenities	£85,048.89	£72,383.91	£67,075.38	£5,308.53	£73,317.68	£94,196.54
	£203,532.89	£169,517.31	£165,992.48	£7,535.99	£178,202.30	£307,755.10

Position - Actual (including CIL income & CIL expenditure)														
Net Surplus / Deficit	Net Surplus / Deficit -£7,981.19 £1,631.58 £35,878.70 £34,247.12 £23,981.98													
Memorandum Position - (Excluding Eversley Park play area spend, CIL income & CIL expenditure)														
Net Surplus / Deficit	-£7,981.19	£1,631.58	£24,735.75	£23,104.17	£10,833.45	-£6,269.15								
		_												
Revised 2023/24 position includes bench expenditure of:	£1,686.00													
		_				Includes all Eversley play								
		_				area spend. No deposit								
CPI Inflation estimate (2022-23)	10.02%					required and actual cost								
		_				included (£97,374.21)								

Community Infrastructure Levy

															C	urrent Financial				
Income	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget	Notes
CIL Income	4081	£6,639.43	£0.00	£0.00	£0.00	£0.00	£0.00	£6,509.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,148.53	£13,148.53	£13,148.53	£9,507.31	May arrive in late March
													Total:	£0.00	£0.00	£13,148.53	£13,148.53	£13,148.53	£9,507.31	
Expenditure		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 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	£3,700.00	
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	£2,005.58	£0.00	£0.00	£2,005.58	£2,005.58	£0.00	£79,747.38	
													Total:	£0.00	£0.00	£2,005.58	£2,005.58	£0.00	£83,447.38	
													CIL position:	£0.00	£0.00	£11,142.95	£11,142.95	£13,148.53	-£73,940.07	

Community Infrastructure Levy (CIL) 2022/23 Return

	Month	Description of expenditure	Amount
	Mar-23	Purchase of two wheelchair accessible picnic benches for Eversley Park play area	£2,005.58
_		Total:	£2,005.58

Neighbourhood Plan Report

Income	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 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	£0.00	£0.00	£0.00	£0.00	
												Total:	£9,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget
Neighnourhood 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	£0.00	£0.00	£0.00	£0.00	
												Total:	£9,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
										Neighbou	irhood Plar	n position:	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Finance, Administration & Remuneration Report

															c	urrent 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	Forecast Outturn	2023/24 Budget	Notes
Precept	4000	£14,571.92	£14,571.92	£14,571.92	£14,571.92	£14,571.92	£14,571.92	£14,571.92	£14,571.92	£14,571.92	£14,571.92	£14,571.92	£14,571.88	£174,863.00	£160,291.08	£174,863.00	£14,571.92	£174,863.00	£182,992.00	As agreed at January full council meeting
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	£0.00	£0.00	£0.00	£0.00	
Bank interest received	4906	£0.00	£212.51	£99.07	£0.00	£0.00	£164.54	£56.30	£0.00	£407.91	£0.00	£0.00	£1,567.20	£550.00	£514.09	£2,507.53	£1,993.44	£940.33	£359.00	
Other income & donations	4960	£1.78	£0.00	£0.00	£0.00	£105.77	£0.00	£0.00	£54.04	£0.00	£25.00	£63.23	£0.00	£1,000.00	£1,000.00	£249.82	(£750.18)	£249.82	£745.44	1
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	1
													Total:	£176,413.00	£161,805.17	£177,620.35	£15,815.18	£176,053.15	£184,096.44	
																				-
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	2023/24 Budget	
Employee Wages and Salaries	7000	£3,533.30	£4,358.24	£3,709.97	£3,709.97	£3,709.97	£2,891.38	£2,645.78	£2,645.78	£3,718.28	£2,645.78	£2,645.78	£4,645.78	£43,248.00	£39,644.00	£40,860.01	(£1,216.01)	£40,860.01	£60,644.80	
Employer's Pension	7003	£756.13	£932.66	£793.94	£793.94	£793.94	£618.76	£566.20	£566.20	£795.71	£566.20	£566.20	£994.20	£9,255.00	£8,483.75	£8,744.08	(£260.33)	£8,744.04	£12,977.99	
Employers NI	7006	£303.60	£427.76	£330.19	£330.19	£330.19	£284.11	£284.11	£260.51	£408.52	£260.51	£260.51	£536.51	£3,848.00	£3,527.33	£4,016.71	(£489.38)	£3,926.66	£5,858.49	
Staff & Councillor Training	7007	£165.00	£0.00	£0.00	£0.00	£165.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£805.00	£734.62	£330.00	£404.62	£330.00	£886.00	
Travel & Subsistence	7401	£0.00	£0.00	£8.40	£0.00	£4.60	£0.00	£4.80	£0.00	£0.00	£0.00	£0.00	£4.00	£150.00	£95.10	£21.80	£73.30	£35.60	£100.00	
												Depar	tment Total:	£57,306.00	£52,484.81	£53,972.60	(£1,487.79)	£53,896.31	£80,467.27	
Expenditure (Administration)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget	
Stationery	7504	£30.23	£66.56	£16.95	£0.00	£14.80	£0.00	£0.00	£0.00	£12.89	£23.34	£0.00	£0.00	£350.00	£226.08	£164.77	£61.31	£193.06	£250.00	
Computer Software	7506	£41.80	£202.35	£41.80	£41.80	£41.80	£57.60	£41.80	£191.80	£26.00	£60.76	£58.46	£41.80	£1,045.00	£831.91	£847.77	(£15.86)	£850.93	£1,151.00	
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	£0.00	£2.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.38	£13.26	£100.00	£66.57	£17.99	£48.58	£18.46	£50.00	
Document Storage	7505	£37.81	£0.00	£38.22	£0.00	£0.00	£38.23	£0.00	£0.00	£42.70	£0.00	£0.00	£0.00	£254.00	£254.00	£156.96	£97.04	£195.19	£215.00	
Small Office Equipment (under £100)	7503	£0.00	£0.00	£0.00	£0.00	£30.40	£0.00	£0.00	£0.00	£0.00	£54.16	£0.00	£0.00	£75.00	£53.91	£84.56	(£30.65)	£84.56	£75.00	
Printing	7500	£21.13	£121.06	£0.00	£0.00	£99.41	£0.00	£0.00	£206.19	£0.00	£92.13	£63.39	-£21.13	£700.00	£660.23	£582.18	£78.05	£745.53	£650.00	
Office - Capital Expenditure	7507	£0.00	£0.00	£246.27	£0.00	£588.31	£0.00	£314.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,148.58	(£1,148.58)	£1,839.88	£691.30	
Subscriptions	7606	£0.00	£932.95	£0.00	£0.00	£0.00	£35.00	£0.00	-£35.00	£80.00	£287.00	£0.00	£0.00	£1,410.00	£1,410.00	£1,299.95	£110.05	£1,299.95	£1,430.00	
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	£26.22	£337.03	£477.98	£100.94	£335.07	£136.26	£262.69	£98.36	£59.64	£136.56	£15.28	£83.52	£2,150.00	£1,647.61	£2,069.55	(£421.94)	£2,183.11	£2,402.00	
Events	6901	£0.00	£188.20	£0.00	£0.00	£0.00	£0.00	£0.00	£13.92	£0.00	£50.00	£43.75	£0.00 tment Total:	£0.00 £6,084.00	£0.00 £5,150.30	£295.87 £6,668.18	(£295.87) (£1,517.88)	£295.87 £7,706.53	£0.00 £6,914.30	
												Depai	thent rotal.	10,004.00	25,150.50	20,000.10	(£1,517.00)	27,700.55	26,914.50	
Expenditure (Professional Costs)	ĺ	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 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	£550.00	
External Auditor's Fees	7603	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£410.00	£410.00	£600.00	(£190.00)	£600.00	£660.00	
Accountancy, Book-keeping and Payroll	7601	£55.00	£0.00	£0.00	£75.00	£0.00	£90.00	£0.00	£0.00	£90.00	£0.00	£0.00	£0.00	£360.00	£303.96	£310.00	(£6.04)	£400.00	£440.00	
Legal & Professional Fees	7604	£0.00	£215.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6.00	£3.00	£130.00	£257.83	£340.00	£2,500.00	£2,152.39	£951.83	£1,200.56	£2,500.00	£2,888.17	
Insurance	7101	£0.00	£0.00	£0.00	£0.00	£0.00	£6,032.59	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,546.00	£5,546.00	£6,032.59	(£486.59)	£6,282.59	£6,912.00	
Information Commissioner	7607	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£35.00	£35.00	£0.00	£35.00	£35.00	
Bank Charges and Interest	7900	£7.50	£6.20	£37.70	£6.00	£7.70	£41.23	£7.71	£1.26	£38.30	£1.78	£3.21	£34.86	£220.00	£180.71	£193.45	(£12.74)	£187.42	£208.00	
-												Depar	tment Total:	£9,581.00	£9,138.06	£8,622.87	£515.19	£10,505.01	£11,693.17	
												-								
Expenditure (Grants & Other)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD		2023/24 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	£500.00	£1,500.00	£0.00	£0.00	£0.00	£0.00	£950.00	£0.00	£0.00	£0.00	£6,500.00	£6,500.00	£2,950.00	£3,550.00	£6,500.00	£4,500.00	
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	£3,500.00	£3,500.00	£0.00	£3,500.00	£0.00	£0.00	
												Depar	tment Total:	£10,000.00	£10,000.00	£2,950.00	£7,050.00	£6,500.00	£4,500.00	
	1		Maria				C	0.1							Desta Alternation	A	11.1	5	2022/24 8	
Communication	6200	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn £424.00	2023/24 Budget £250.00	
Publicity & Advertising	6200	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£335.00	£0.00	£89.00	£0.00	£250.00	£229.17	£424.00	(£194.83)			
Leaflets & Newsletter (including distribution)	6202	£0.00	£2,906.00 £7.03	£0.00 £7.03	£0.00	£615.00 £7.03	£1,419.00 £7.03	£0.00 £138.53	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£5,445.00 £930.00	£5,445.00 £893.79	£4,940.00 £240.71	£505.00 £653.08	£4,940.00 £480.71	£2,717.00 £1,379.29	
Website/Email Expenses	5051	£7.03	±7.03	±1.03	£67.03	±7.03	±7.03	£138.53	±0.00	±0.00	±0.00		±0.00 tment Total:	£930.00 £6,625.00	£893.79 £6,567.96	£240.71 £5,604.71	£953.08 £963.25	£480.71 £5,844.71	£1,379.29 £4,346.29	
												Depar	chient Total:	10,025.00	20,307.90	25,004.71	2503.23	25,644.71	24,540.29	
Capital Projects (FAR)	j	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget	
Capital Projects - Finance	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	
													tment Total:	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
												Total FAR	Expenditure:	£89,596.00	£83,341.12	£77,818.36	£5,522.76	£84,452.56	£107,921.03	

Kings Worthy Community Centre Report

														Current 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	Forecast Outturn	2023/24 Budget	Notes
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	£4,022.00	£3,686.83	£2,196.00	(£1,490.83)	£2,196.00	£7,930.97	Includes insurance & officer time
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	£1,163.36	£0.00	£0.00	£1,163.36	£1,163.36	£2,635.10	£0.00	
													Total:	£4,022.00	£3,686.83	£3,359.36	(£327.47)	£4,831.10	£7,930.97	
Expenditure (40% KWPC)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 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	£377.00	£377.00	£367.42	£9.58	£367.42	£377.00	
Sanitary disposal	7803	£325.04	£0.00	£0.00	£0.00	£0.00	£79.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£532.00	£532.00	£404.84	£127.16	£404.84	£445.39	
Waste collection charges	7804	£156.52	£0.00	£177.19	£0.00	£0.00	£187.43	£0.00	£0.00	£232.96	£0.00	£0.00	£0.00	£960.00	£930.27	£754.10	£176.17	£941.53	£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	£470.00	£0.00	£300.00	£0.00	£196.40	£0.00	£1,325.00	£0.00	£0.00	£204.00	£204.00	£2,291.40	(£2,087.40)	£2,526.40	£216.07	
Fire safety	7824	£358.00	£308.52	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£194.54	£0.00	£0.00	£475.00	£633.00	£633.00	£1,336.06	(£703.06)	£1,336.06	£696.41	
Pest Control	7825	£0.00	£0.00	£83.76	£0.00	£0.00	£83.76	£0.00	£0.00	£83.76	£0.00	£0.00	£92.14	£384.00	£283.12	£343.42	(£60.30)	£335.04	£368.60	
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	
												Depart	tment Total:	£3,090.00	£2,959.38	£5,497.24	(£2,537.86)	£5,911.29	£3,063.47	
Expenditure (50% KWPC)																				
Electricity	7202	£61.90	£51.10	£50.85	£76.39	£0.00	£0.00	£135.05	£66.69	£60.60	£103.41	£74.89	£50.05	£1,050.00	£950.59	£730.93	£219.66	£950.98	£1,635.37	
Gas	7203	£100.48	£76.83	£48.98	£198.97	£0.00	£0.00	£67.86	£69.48	£58.18	£180.09	£99.29	£128.63	£998.00	£935.89	£1,028.79	-£92.90	£1,207.91	£3,496.30	
Water	7204	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£20.00	£20.00	£720.00	£659.74	£110.00	£549.74	£130.00	£246.88	
Telephone & Broadband	7530	£74.64	£81.96	£81.96	£81.96	£81.96	£81.96	£81.96	£81.96	£81.96	£81.96	£81.96	£93.40	£875.00	£802.08	£987.64	-£185.56	£1,012.64	£738.00	
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	£95.00	£110.00	£0.00	£203.12	£0.00	£174.00	£159.50	£548.12	-£388.62	£548.12	£191.43	
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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Heating repairs	7843	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£226.66	£36.67	£0.00	£0.00	£76.85	£327.00	£299.75	£340.18	-£40.43	£327.00	£289.71	
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	£192.00	£176.00	£0.00	£176.00	£192.00	£192.00	
												Depart	ment Total:	£4,336.00	£3,983.56	£3,745.66	£237.90	£4,368.65	£6,789.69	
Expenditure (Split on an individual ba	asis)																			
Kitchen & Equipment	7860	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.45	(£23.45)	£23.45	£100.00	
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	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	£0.00	£100.00	£110.00	
												Depart	tment Total:	£100.00	£100.00	£123.45	(£23.45)	£123.45	£210.00	
Expenditure (100% KWPC)			1			1			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	£457.00	£457.00	£304.39	£152.61	£304.39	£457.00	
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	£366.52	£0.00	£366.52	£0.00	£500.00	
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	£91.67	£0.00	£91.67	£0.00	£100.00	
												Depart	tment Total:	£957.00	£915.19	£304.39	£610.80	£304.39	£1,057.00	
											_									
											To To	otal KWCC E	xpenditure:	£8,483.00	£7,958.13	£9,670.74	(£1,712.61)	£10,707.78	£11,120.16	
												otal KWPC E	-	£4,461.00	£4,190.72	£4,499.57	(£308.85)	£2,888.36	£5,887.23	
											To	otal THMC E	xpenditure:	£4,022.00	£3,767.41	£5,171.17	(£1,403.77)	£5,731.10	£5,232.93	
													1.1.101055							
											– K	WCC net co	st to KWPC:	£0.00	-£80.58	-£1,811.81	(£1,731.24)	-£900.00	£2,698.04	

Planning & Highways Report

															Current Fir	nancial Year			
Income	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 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
													Total:	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure (Planning & Highway	rs)	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget
Expenditure (Planning & Highway Street Lighting	rs) 5021	Apr £0.00	May £0.00	Jun £0.00	Jul £0.00	Aug £0.00	Sept £0.00	Oct £0.00	Nov £4,098.37	Dec £0.00	Jan £0.00	Feb £0.00	Mar £5,150.80	Annual Budget £10,085.00	Budget YTD £4,624.16	Actual YTD £9,249.17	Variance YTD -£4,625.01	Forecast Outturn £9,441.03	2023/24 Budget £9,750.00
	· ·				Jul £0.00 £0.00	- 3													

Notes

Recreation & Amenities Report

															Current 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	Forecast Outturn	2023/24 Budget		
Burial Ground	4011	£0.00	£735.00	£962.00	£333.00	£0.00	£0.00	£1,324.00	£0.00	£1,526.00	£533.00	£68.00	£0.00	£3,500.00	£3,040.18	£5,481.00	£2,440.82	£5,481.00	£4,899.00		
Pitch Fees	4030	£0.00	£0.00	£0.00	£0.00	£0.00	£1,878.60	£0.00	£277.75	£55.55	£55.55	£121.22	-£176.73	£2,466.70	£2,466.70	£2,211.94	-£254.76	£2,570.50	£2,571.00		
R&A Other Income	4032	£0.00	£50.00	£105.00	-£105.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£150.00	£50.00	-£100.00	£100.00	£163.65		
													Total:	£6,116.70	£5,656.88	£7,742.94	£2,086.06	£8,151.50	£7,633.65		
		_																			
Expenditure (Maintenance & Servicing)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget		
Frounds Maintenance Contract	5000	£3,310.90	£2,995.00	£2,065.00	£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	£36,256.00	£33,234.67	£35,325.90	-£2,091.23	£35,685.90	£43,974.02		
pen Spaces Maintenance	5001	£326.93	£131.75	£107.60	£108.75	£107.60	£388.20	£137.55	£281.80	£102.60	£921.80	£118.95	£102.43	£2,463.00	£1,405.88	£2,835.96	-£1,430.08	£4,156.03	£2,710.00		
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	£650.00	£595.83	£0.00	£595.83	£0.00	£0.00		
Dog Bins	5003	£0.00	£86.23	£1,021.02	2 £0.00	£0.00	£0.00	£1,107.25	£0.00	£1,021.02	£0.00	£0.00	£1,021.02	£4,400.00	£3,296.39	£4,256.54	-£960.15	£4,342.77	£4,778.00		
Play Area Maintenance	5004	£256.30	£281.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£545.84	£0.00	£0.00	£115.00	£5,000.00	£1,980.69	£1,198.54	£782.15	£2,728.72	£18,377.52		
helters	5005	£0.00	£60.00	£0.00	£60.00	£72.00	£0.00	£0.00	£72.00	£0.00	£72.00	£0.00	£0.00	£5,260.00	£5,008.53	£336.00	£4,672.53	£408.00	£370.00		
eats & Tables	5006	£383.33	£168.65	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£485.25	£0.00	£0.00	£0.00	£0.00	£0.00	£1,037.23	-£1,037.23	£1,037.23	£1,686.00		
igns	5007	£0.00	£0.00	£66.59	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£200.34	£66.59	£133.75	£66.59	£332.00		
ree Works (inc. inspections)	5008	£200.00	£240.00	£0.00	£0.00	£0.00	£250.00	£575.00	£325.00	£0.00	£320.00	£160.00	£0.00	£7,500.00	£5,260.67	£2,070.00	£3,190.67	£5,120.00	£3,750.00		
Vater (Eversley Park)	5009	£0.00	£14.28	£0.00	£0.00	£12.44	£0.00	£0.00	£13.43	£0.00	£0.00	£12.73	£0.00	£100.00	£100.00	£52.88	£47.12	£66.31	£55.00		
urial Ground (Capital)	5011	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£250.00	£0.00	£250.00	£0.00	£0.00		
rial Ground (Maintenance)	5012	£0.00	£0.00	£0.00	£0.00	£18.32	£0.00	£0.00	£0.00	£372.95	£0.00	£56.66	£106.50	£550.00	£550.00	£554.43	-£4.43	£497.93	£275.00		
/ater (Burial Ground)	5014	£0.00	£18.23	£0.00	£9.48	£0.00	£0.00	£0.00	£19.49	£0.00	£0.00	£16.10	£0.00	£130.00	£97.50	£63.30	£34.20	£82.79	£56.00		
oticeboards	5017	£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	£0.00	£0.00		
ports Equipment & Facilities	5019	£0.00	£695.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£537.95	£0.00	£0.00	£0.00	£50.00	£50.00	£1,232.95	-£1,182.95	£1,232.95	£0.00		
ootball Pitch Maintenance	5027	£0.00	£7,667.83	£203.50	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£9,753.00	£9,557.94	£8,171.33	£1,386.61	£8,171.33	£8,990.00		
anting	5028	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,744.00	£0.00	£0.00	£0.00	£2,270.00	£1,975.99	£1,744.00	£231.99	£1,744.00	£1,135.00		
itter Pickers & Bins	6902	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£115.00	£0.00	£0.00	£0.00	£250.00	£229.08	£115.00	£114.08	£115.00	£250.00		
aintenance Technician (General Repairs)	7802	£0.00	£566.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,929.95	£0.00	£0.00	£884.00	£6,000.00	£4,911.42	£4,380.73	£530.69	£5,245.10	£5,770.00		
													Total:	£81,532.00	£69,104.92	£63,441.38	£5,663.54	£70,700.65	£92,508.54		
penditure (Projects)																					
versley 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		
encing	5023	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£354.97	£0.00	£0.00	£0.00	£0.00	£0.00	£354.97	-£354.97	£0.00	£0.00		
efibrillators	5026	£0.00	£11.00	£662.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11.00	£0.00	£0.00	£662.00	£662.00	£662.00	£1,346.00	-£684.00	£684.00	£728.00		
apital Projects (R&A)	9901	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,933.03	£0.00	£0.00	£0.00	£2,854.89	£2,616.98	£1,933.03	£683.95	£1,933.03	£960.00		
													Total:	£3,516.89	£3,278.98	£3,634.00	-£355.02	£2,617.03	£1,688.00		
												Total Doce 1			670 000 04			6770 D 477 60			

Total R&A Expenditure: £85,048.89 £72,383.91 £67,075.38 £5,308.53 £73,317.68 £94,196.54