

## Management Accounts for the period ending 31st March 2024 (including end of year figures) - FINAL

### Income

	2023/24 Financial Year				
	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
Community Infrastructure Levy	£9,507.31	£9,507.31	£16,956.39	£7,449.08	£16,956.39
Finance, Administration & Remuneration	£184,096.44	£184,096.44	£199,630.40	£15,533.96	£199,613.14
Kings Worthy Community Centre	£7,930.97	£7,930.97	£3,355.86	£-4,575.11	£5,276.53
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£7,633.65	£7,633.65	£13,728.23	£6,094.58	£13,728.23
	<b>£209,168.37</b>	<b>£209,168.37</b>	<b>£233,670.88</b>	<b>£24,502.51</b>	<b>£235,574.30</b>

### Expenditure

	2023/24 Financial Year				
	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
Community Infrastructure Levy	£83,447.38	£83,447.38	£84,466.08	£1,018.70	£84,466.08
Finance, Administration & Remuneration	£107,921.03	£107,921.03	£111,173.22	£-3,252.19	£110,244.48
Kings Worthy Community Centre	£11,120.16	£11,120.16	£9,603.38	£1,516.78	£10,541.17
Planning & Highways	£11,070.00	£11,070.00	£8,619.91	£2,450.09	£8,717.54
Recreation & Amenities	£94,196.54	£94,196.54	£123,375.10	£-29,178.57	£125,403.26
	<b>£307,755.10</b>	<b>£307,755.10</b>	<b>£337,237.69</b>	<b>£-27,445.19</b>	<b>£339,372.52</b>

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

<b>Net Surplus / Deficit</b>	<b>-£98,586.74</b>	<b>-£98,586.74</b>	<b>-£103,566.81</b>	<b>-£4,980.07</b>	<b>-£103,798.23</b>
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#### Memorandum Position - (Excluding CIL income, CIL expenditure, E.P. play area spend & large capital projects)

<b>Net Surplus / Deficit</b>	<b>-£6,269.15</b>	<b>-£6,269.15</b>	<b>-£11,741.86</b>	<b>-£5,472.71</b>	<b>-£11,973.28</b>
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Net Assets as at 2023/24 (year end)	£112,958.98
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Net Assets target (based on reserves policy)	£98,554.40
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### Balance Sheet

Bank Accounts	
Unity Trust Bank Current Account	£4,672.91
Unity Trust Tailored Deposit Account - 2.77% AER	£89,500.60
<b>Sub-Total:</b>	<b>£94,173.51</b>

Investments/Deposits	
Nationwide variable (35 day notice) - 3.35% AER	£87,558.15
<b>Sub-Total:</b>	<b>£87,558.15</b>

Other	
B4B Procurement Card	£46.76
Debtors	£2,975.10
Prepayments	£729.84
<b>Sub-Total:</b>	<b>£3,751.70</b>

<b>Total Current Assets:</b>	<b>£185,483.36</b>
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#### Current Liabilities

Trade Creditors	£46,985.46
Retentions	£0.00
Accruals	£4,093.51
PAYE Payments Due	£521.40
NI Payments Due	£778.44
Pension Payments Due	£1,403.50
VAT to be Paid	£0.00
VAT to be Reclaimed	£-1.92
VAT that has been reclaimed but not received	£-7,281.63
<b>Total Current Liabilities:</b>	<b>£46,498.76</b>

<b>Current Assets Minus Liabilities:</b>	<b>£138,984.60</b>
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#### Earmarked Funds in Reserve

Play area maintenance reserve (£4868.71 allocated for future retention)	£23,839.37
CIL Reserve (aged)	£2,186.25
<b>Total Current Reserves:</b>	<b>£26,025.62</b>

#### Net Assets

General Reserves (inc. £24,727.65) for potential tree works	£216,695.60
Profit & Loss Year to Date	£-103,736.62
<b>Total Net Assets:</b>	<b>£112,958.98</b>

<b>Adjusted P&amp;L YTD to allow for overstatement of output VAT</b>	<b>£-103,566.81</b>
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## Community Infrastructure Levy

Income	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
CIL Income	4081	£16,956.39	£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>											

Current Financial Year				
Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
£9,507.31	£9,507.31	£16,956.39	£7,449.08	£16,956.39
<b>£9,507.31</b>	<b>£9,507.31</b>	<b>£16,956.39</b>	<b>£7,449.08</b>	<b>£16,956.39</b>
Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
£3,700.00	£3,700.00	£3,600.00	(£100.00)	£3,600.00
£79,747.38	£79,747.38	£80,866.08	£1,118.70	£80,866.08
<b>£83,447.38</b>	<b>£83,447.38</b>	<b>£84,466.08</b>	<b>£1,018.70</b>	<b>£84,466.08</b>
<b>CIL position:</b>	<b>-£73,940.07</b>	<b>-£73,940.07</b>	<b>-£67,509.69</b>	<b>£6,430.38</b>
				<b>-£67,509.69</b>

Expenditure		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
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
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
CIL Projects (P&H)	9922	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,600.00	£0.00	£0.00	£0.00	£0.00	£0.00
CIL Projects (R&A)	9923	£0.00	£80,866.08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		<b>Total:</b>											

### Community Infrastructure Levy (CIL) 2023/24 Return

Month	Description of expenditure	Amount
May-23	Installation of two concrete bench bases for Evesley Park play area picnic benches	£2,233.71
May-23	Installation of play area equipment at Eversley Park play area (minus retention for remaining works)	£78,632.37
Oct-23	Purchase and installation of 6 post sockets for the deployment of the speed sign (SID)	£3,600.00
<b>Total:</b>		<b>£84,466.08</b>

## Finance, Administration & Remuneration 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
Precept	4000	£15,249.33	£15,249.33	£15,249.33	£15,249.33	£15,249.33	£15,249.33	£15,249.33	£15,249.33	£15,249.33	£15,249.33	£15,249.33	£15,249.37	£182,992.00	£182,992.00	£182,992.00	£0.00	£182,992.00
Bank interest received	4906	£0.00	£206.42	£729.54	£0.00	£0.00	£901.16	£0.00	£0.00	£1,059.14	£0.00	£0.00	£3,310.86	£359.00	£359.00	£6,207.12	£5,848.12	£6,195.34
Other income & donations	4960	£0.00	£318.16	£0.00	£114.94	£4,950.00	£0.00	£3,954.80	£65.64	£0.00	£563.48	£464.26	£0.00	£745.44	£745.44	£10,431.28	£9,685.84	£10,425.80
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
<b>Total:</b>													<b>£184,096.44</b>	<b>£184,096.44</b>	<b>£199,630.40</b>	<b>£15,533.96</b>	<b>£199,613.14</b>	
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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
Employee Wages and Salaries	7000	£2,645.78	£3,870.59	£4,687.11	£4,687.11	£4,687.11	£5,776.11	£4,687.11	£4,687.11	£6,583.06	£5,030.50	£5,030.50	£5,030.50	£60,644.80	£60,644.80	£57,402.59	£3,242.21	£57,402.59
Employer's Pension	7003	£566.20	£828.31	£1,003.04	£1,003.04	£1,003.04	£1,236.08	£1,003.04	£1,003.04	£1,408.78	£1,076.52	£1,076.52	£1,076.52	£12,977.99	£12,977.99	£12,284.13	£693.86	£12,284.13
Employers NI	7006	£260.51	£324.93	£437.61	£437.61	£437.61	£587.89	£437.61	£437.61	£699.25	£485.00	£485.00	£485.00	£5,858.49	£5,858.49	£5,515.63	£342.86	£5,515.63
Staff & Councillor Training	7007	£0.00	£0.00	£325.00	£475.00	£0.00	£0.00	£0.00	£98.04	£0.00	£0.00	£0.00	£150.00	£886.00	£886.00	£1,048.04	(£162.04)	£898.04
Travel & Subsistence	7401	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.00	£0.00	£0.00	£7.56	£0.00	£100.00	£100.00	£9.56	£90.44	£9.56
<b>Department Total:</b>													<b>£80,467.27</b>	<b>£80,467.27</b>	<b>£76,259.95</b>	<b>£4,207.32</b>	<b>£76,109.95</b>	
Expenditure (Administration)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
Stationery	7504	£0.00	£43.61	£0.00	£0.00	£51.18	£36.63	£17.82	£17.48	£0.00	£0.00	£0.00	£78.44	£250.00	£250.00	£245.16	£4.84	£183.39
Computer Software	7506	£75.12	£111.80	£41.80	£72.04	£53.79	£53.79	£53.79	£195.20	£45.20	£45.20	£121.11	£45.20	£1,151.00	£1,151.00	£914.04	£236.96	£838.13
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
Postage and Carriage	7510	£0.00	£0.00	£0.00	£3.10	£3.10	£0.00	£0.00	£0.00	£0.00	£12.67	£0.00	£0.00	£50.00	£50.00	£18.87	£31.13	£18.87
Document Storage	7505	£139.57	£0.00	£103.31	£50.40	£0.00	£25.04	£0.00	£0.00	£28.51	£0.00	£0.00	£0.00	£215.00	£215.00	£346.83	(£131.83)	£346.83
Small Office Equipment (under £100)	7503	£0.00	£0.00	£39.99	£93.33	£63.26	£44.68	£54.14	£20.49	£0.00	£0.00	£49.99	£13.87	£75.00	£75.00	£379.75	(£304.75)	£365.88
Printing	7500	£65.47	£156.56	£0.00	£0.00	£159.69	£0.00	£0.00	£191.69	£0.00	£0.00	£150.22	£107.57	£650.00	£650.00	£831.20	(£181.20)	£838.98
Office - Capital Expenditure	7507	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£691.30	£691.30	£0.00	£691.30	£0.00
Subscriptions	7606	£899.29	£215.00	£0.00	£0.00	£0.00	£0.00	£80.00	£288.00	£56.00	£0.00	£9.00	£253.00	£1,430.00	£1,430.00	£1,800.29	(£370.29)	£1,547.29
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
Misc. / Sundry Expenditure	6900	£141.07	£62.62	£153.12	£277.62	£221.69	£303.22	£147.03	£171.56	£49.91	£90.43	£83.75	£300.43	£2,402.00	£2,402.00	£2,002.45	£399.55	£1,863.85
Events	6901	£0.00	£0.00	£0.00	£0.00	£0.00	£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>£6,914.30</b>	<b>£6,914.30</b>	<b>£6,538.59</b>	<b>£375.71</b>	<b>£6,003.22</b>	
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
Internal Auditor's Fees	7602	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£550.00	£550.00	£500.00	£50.00	£500.00
External Auditor's Fees	7603	£0.00	£0.00	£0.00	£0.00	£0.00	£630.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£660.00	£660.00	£630.00	£30.00	£630.00
Accountancy, Book-keeping and Payroll	7601	£90.00	£0.00	£0.00	£120.00	£0.00	£0.00	£120.00	£0.00	£0.00	£0.00	£120.00	£155.00	£440.00	£440.00	£605.00	(£165.00)	£630.00
Legal & Professional Fees	7604	£0.00	£1,550.00	£1,506.00	£1,212.71	£3,674.80	£3,979.80	£770.00	£0.00	£0.00	£6.00	£6.00	£1,291.00	£2,888.17	£2,888.17	£13,996.31	(£11,108.14)	£12,705.31
Insurance	7101	£46.18	£0.00	£0.00	£32.05	£0.00	£8,577.72	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,912.00	£6,912.00	£8,655.95	(£1,743.95)	£8,655.95
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	£35.00	£35.00	£35.00	£0.00	£35.00
Bank Charges and Interest	7900	£5.74	£1.19	£44.29	£7.13	£3.62	£41.14	£1.81	£6.78	£38.10	£1.31	£2.03	£39.28	£208.00	£208.00	£192.42	£15.58	£167.06
<b>Department Total:</b>													<b>£11,693.17</b>	<b>£11,693.17</b>	<b>£24,614.68</b>	<b>(£12,921.51)</b>	<b>£23,323.32</b>	
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
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
Grants to Village Organisations	8400	£200.00	£0.00	£0.00	£1,600.00	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	£850.00	£500.00	£4,500.00	£4,500.00	£3,300.00	£1,200.00	£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
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
<b>Department Total:</b>													<b>£4,500.00</b>	<b>£4,500.00</b>	<b>£3,300.00</b>	<b>£1,200.00</b>	<b>£4,500.00</b>	

**Communication**

	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
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	£250.00	£250.00	£0.00	£250.00	£0.00
Leaflets & Newsletter (including distribution)	6202	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,717.00	£2,717.00	£0.00	£2,717.00	£0.00
Website/Email Expenses	5051	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£460.00	£1,379.29	£1,379.29	£460.00	£919.29	£307.99
<b>Department Total:</b>													<b>£4,346.29</b>	<b>£4,346.29</b>	<b>£460.00</b>	<b>£3,886.29</b>	<b>£307.99</b>

**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
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
<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>Total FAR Expenditure:</b>													<b>£107,921.03</b>	<b>£107,921.03</b>	<b>£111,173.22</b>	<b>(£3,252.19)</b>	<b>£110,244.48</b>

## 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
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	£7,930.97	£7,930.97	£2,196.00	(£5,734.97)	£2,196.00
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	£1,159.86	£0.00	£1,159.86	£1,159.86		£3,080.53
<b>Total:</b>													<b>£7,930.97</b>	<b>£7,930.97</b>	<b>£3,355.86</b>	<b>(£4,575.11)</b>	<b>£5,276.53</b>	
													Current Financial Year					
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
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
Sanitary disposal	7803	£361.12	£0.00	£0.00	£0.00	£0.00	£84.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£445.39	£445.39	£445.62	(£0.23)	£614.62
Waste collection charges	7804	£216.32	£0.00	£216.32	£12.87	£0.00	£216.32	£0.00	£0.00	£238.81	£0.00	£0.00	£0.00	£960.00	£960.00	£900.64	£59.36	£1,139.45
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
Electrical infrastructure & PAT testing	7822	£0.00	£705.00	£0.00	£0.00	£0.00	£0.00	£0.00	£172.90	£0.00	£0.00	£0.00	£0.00	£216.07	£216.07	£877.90	(£661.83)	£877.90
Fire safety	7824	£0.00	£548.40	£0.00	£29.38	£0.00	£0.00	£0.00	£157.89	£83.69	£0.00	£0.00	£0.00	£696.41	£696.41	£819.36	(£122.95)	£819.36
Pest Control	7825	£0.00	£0.00	£92.14	£0.00	£0.00	£92.14	£0.00	£0.00	£92.14	£0.00	£0.00	£101.35	£368.60	£368.60	£377.77	(£9.17)	£368.56
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
<b>Department Total:</b>													<b>£3,063.47</b>	<b>£3,063.47</b>	<b>£3,788.71</b>	<b>(£725.24)</b>	<b>£4,187.31</b>	
Expenditure (50% KWPC)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
Electricity	7202	£78.94	£121.33	£92.60	£97.10	£109.59	£125.53	£117.54	£119.31	£178.62	£180.19	£151.78	£175.03	£1,635.37	£1,635.37	£1,547.56	£87.81	£1,524.31
Gas	7203	£149.49	£99.62	£173.89	£78.39	£62.69	£62.05	£82.57	£56.49	£238.88	£345.56	£307.27	£351.74	£3,496.30	£3,496.30	£2,008.64	£1,487.66	£1,964.17
Water	7204	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£0.00	£20.00	£246.88	£246.88	£220.00	£26.88	£508.97
Telephone & Broadband	7530	£90.75	£61.50	£61.50	£61.50	£61.50	£61.50	£63.80	£66.75	£68.24	£67.09	£66.60	£75.32	£738.00	£738.00	£806.05	-£68.05	£798.97
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
External doors	7841	£0.00	£0.00	£150.50	£0.00	£0.00	£0.00	£0.00	£0.00	£16.95	£85.00	£0.00	£0.00	£191.43	£191.43	£252.45	-£61.02	£252.45
Repairs in toilet area	7842	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27.50	£0.00	£0.00	£16.65	£0.00	£0.00	£44.15	-£44.15	£277.50
Heating repairs	7843	£0.00	£0.00	£0.00	£0.00	£0.00	£11.64	£0.00	£275.79	£38.50	£0.00	£0.00	£0.00	£289.71	£289.71	£325.93	-£36.22	£375.93
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	£192.00	£0.00	£192.00	£192.00
<b>Department Total:</b>													<b>£6,789.69</b>	<b>£6,789.69</b>	<b>£5,204.78</b>	<b>£1,584.91</b>	<b>£5,894.30</b>	
Expenditure (Split on an individual basis)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
Kitchen & Equipment	7860	£0.00	£0.00	£0.00	£0.00	£0.00	£36.67	£0.00	£0.00	£11.00	£0.00	£0.00	£0.00	£100.00	£100.00	£47.67	£52.33	£47.67
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
CCTV / Security	8700	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£107.50	£0.00	£0.00	£0.00	£0.00	£150.33	£110.00	£110.00	£257.83	(£147.83)	£107.50
<b>Department Total:</b>													<b>£210.00</b>	<b>£210.00</b>	<b>£305.50</b>	<b>(£95.50)</b>	<b>£155.17</b>	
Expenditure (100% KWPC)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
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
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	£500.00	£500.00	£0.00	£500.00	£0.00
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
<b>Department Total:</b>													<b>£1,057.00</b>	<b>£1,057.00</b>	<b>£304.39</b>	<b>£752.61</b>	<b>£304.39</b>	
<b>Total KWCC Expenditure:</b>													<b>£11,120.16</b>	<b>£11,120.16</b>	<b>£9,603.38</b>	<b>£1,516.78</b>	<b>£10,541.17</b>	
<b>Total KWPC Expenditure:</b>													<b>£5,887.23</b>	<b>£5,887.23</b>	<b>£4,727.76</b>	<b>£1,159.47</b>	<b>£5,081.63</b>	
<b>Total THMC Expenditure:</b>													<b>£5,232.93</b>	<b>£5,232.93</b>	<b>£4,875.62</b>	<b>£357.31</b>	<b>£5,459.53</b>	
<b>KWCC net cost to KWPC:</b>													<b>£2,698.04</b>	<b>£2,698.04</b>	<b>-£1,519.76</b>	<b>(£4,217.80)</b>	<b>£183.00</b>	

## Planning & Highways Report

### Income

Neighbourhood Planning Grant

N/C

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>

Current Financial Year				
Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
£0.00	£0.00	£0.00	£0.00	£0.00
<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

5021

Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,467.89	£0.00	£0.00	£0.00	£0.00	£4,093.51
£0.00	£0.00	£0.00	£68.25	£104.76	£0.00	£0.00	£0.00	£643.50	£0.00	£0.00	£242.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
£9,750.00	£9,750.00	£7,561.40	£2,188.60	£7,549.03
£1,320.00	£1,320.00	£1,058.51	£261.49	£1,168.51
£0.00	£0.00	£0.00	£0.00	£0.00
<b>£11,070.00</b>	<b>£11,070.00</b>	<b>£8,619.91</b>	<b>£2,450.09</b>	<b>£8,717.54</b>

Speeding Initiatives

5022

Neighbourhood Plan

**Total P&H expenditure:**

## Recreation & Amenities Report

Income	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Burial Ground	4011	£220.38	£3,183.53	£3,519.56	£178.92	£2,143.81	£0.00	£440.76	£801.88	£74.19	£178.92	£0.00	£0.00
Pitch Fees	4030	£60.61	£60.61	£0.00	£0.00	£0.00	£227.28	£1,281.01	£151.52	£1,205.25	£0.00	£0.00	£0.00
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
<b>Total:</b>													

Current Financial Year				
Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
£4,899.00	£4,899.00	£10,741.95	£5,842.95	£10,741.95
£2,571.00	£2,571.00	£2,986.28	£415.28	£2,986.28
£163.65	£163.65	£0.00	£-163.65	£0.00
<b>£7,633.65</b>	<b>£7,633.65</b>	<b>£13,728.23</b>	<b>£6,094.58</b>	<b>£13,728.23</b>

Expenditure (Maintenance & Servicing)													
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Grounds Maintenance Contract	5000	£3,878.17	£3,878.17	£3,878.17	£3,878.17	£3,878.17	£4,628.17	£3,999.83	£4,239.83	£4,309.83	£4,159.83	£4,349.83	£3,999.83
Open Spaces Maintenance	5001	£135.04	£162.62	£146.66	£136.80	£125.44	£113.48	£194.49	£366.01	£278.99	£103.39	£111.37	£109.93
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
Dog Bins	5003	£139.10	£0.00	£0.00	£1,124.14	£0.00	£1,221.04	£0.00	£0.00	£1,124.14	£25.34	£96.90	£1,124.14
Play Area Maintenance	5004	£651.95	£0.00	£6,050.00	£3,782.33	£739.20	£0.00	£0.00	£16,045.28	£3,283.91	£0.00	£898.12	£3,080.18
Shelters	5005	£72.00	£0.00	£72.00	£0.00	£0.00	£72.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Seats & Tables	5006	£1,484.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£101.97	£0.00	£0.00	£643.62
Signs	5007	£0.00	£0.00	£0.00	£0.00	£7.20	£0.00	£0.00	£0.00	£0.00	£0.00	£8.06	£102.72
Tree Works (inc. inspections)	5008	£2,760.00	£100.00	£160.00	£120.00	£1,135.00	£350.00	£0.00	£0.00	£112.99	£0.00	£0.00	£5,950.00
Water (Eversley Park)	5009	£0.00	£14.64	£0.00	£0.00	£21.36	£0.00	£0.00	£21.59	£0.00	£0.00	£24.81	£0.00
Burial 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
Burial Ground (Maintenance)	5012	£0.00	£0.00	£28.87	£0.00	£140.00	£60.00	£0.00	£0.00	£223.99	£0.00	£0.00	£11,604.36
Water (Burial Ground)	5014	£0.00	£13.11	£0.00	£0.00	£24.58	£0.00	£0.00	£23.20	£0.00	£0.00	£28.03	£0.00
Noticeboards	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
Sports Equipment & Facilities	5019	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£66.00	£0.00	£0.00	£0.00
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
Planting	5028	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£638.00	£210.00	£0.00	£0.00	£0.00
Litter Pickers & Bins	6902	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£243.32	£0.00	£0.00	£19.50	£455.00	£0.00
Maintenance Technician (General Repairs)	7802	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,130.89	£0.00	£0.00	£809.50
<b>Total:</b>													

Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
£43,974.02	£43,974.02	£49,078.00	£-5,103.99	£49,077.00
£2,710.00	£2,710.00	£1,984.22	£725.78	£6,553.93
£0.00	£0.00	£0.00	£0.00	£0.00
£4,778.00	£4,778.00	£4,854.80	£-76.80	£4,854.80
£18,377.52	£18,377.52	£34,530.97	£-16,153.45	£33,071.00
£370.00	£370.00	£216.00	£154.00	£360.00
£1,686.00	£1,686.00	£2,229.83	£-543.83	£2,376.83
£332.00	£332.00	£117.98	£214.02	£15.26
£3,750.00	£3,750.00	£10,687.99	£-6,937.99	£12,087.99
£55.00	£55.00	£82.40	£-27.40	£82.40
£0.00	£0.00	£0.00	£0.00	£0.00
£275.00	£275.00	£12,057.22	£-11,782.22	£1,602.86
£56.00	£56.00	£88.92	£-32.92	£109.22
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£66.00	£-66.00	£66.00
£8,990.00	£8,990.00	£0.00	£8,990.00	£7,190.00
£1,135.00	£1,135.00	£848.00	£287.00	£848.00
£250.00	£250.00	£717.82	£-467.82	£250.00
£5,770.00	£5,770.00	£3,940.39	£1,829.61	£4,253.48
<b>£92,508.54</b>	<b>£92,508.54</b>	<b>£121,500.54</b>	<b>£-28,992.01</b>	<b>£122,798.77</b>

Expenditure (Projects)													
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
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
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
Defibrillators	5026	£2.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.95	£0.00	£200.44	£0.00	£0.00
Capital Projects (R&A)	9901	£0.00	£0.00	£0.00	£0.00	£0.00	£199.99	£235.27	£0.00	£-149.99	£0.00	£0.00	£1,301.23
<b>Total:</b>													

Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
£728.00	£728.00	£288.06	£439.94	£868.00
£960.00	£960.00	£1,586.50	£-626.50	£1,736.49
<b>£1,688.00</b>	<b>£1,688.00</b>	<b>£1,874.56</b>	<b>£-186.56</b>	<b>£2,604.49</b>

<b>Total R&amp;A Expenditure:</b>	<b>£94,196.54</b>	<b>£94,196.54</b>	<b>£123,375.10</b>	<b>£-29,178.57</b>	<b>£125,403.26</b>
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