

HTS (Property & Environment) Ltd  
 Summary of Management Accounts  
 Month:

May-21

	Actual Year to Date			Actual Month			Actual Year to Date			Forecast		
	12 Months to 31 MAR 2021			MAY 2021			2 Month to MAY 2021			Year to MAR 2022		
	Latest Forecast	Original Budget	Variance	Actual	Forecast	Variance	Actual	Forecast	Variance	Latest Forecast	Original Budget	Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>1/ Total (All Activities)</b>												
Sales	20,845	24,641	(3,797)	2,059	2,149	(90)	3,927	4,041	(114)	30,097	30,210	(113)
Cost of Sales	(17,976)	(20,728)	2,752	(1,795)	(1,842)	47	(3,413)	(3,433)	20	(26,411)	(26,429)	18
Gross Profit	2,868	3,913	(1,044)	263	307	(43)	513	608	(94)	3,687	3,781	(95)
Overheads	(2,835)	(2,882)	47	(227)	(243)	16	(454)	(480)	26	(2,823)	(2,872)	49
Net Profit	32	1,032	(997)	37	65	(27)	57	128	(68)	860	909	(46)
Interest	(42)	(22)	(20)	(2)	(2)	-	(4)	(4)	-	(26)	(26)	-
Net Profit before Tax	(9)	1,011	(1,017)	35	63	(27)	53	124	(68)	833	883	(47)
Taxation	0	(192)	192	(6)	(12)	6	(10)	(24)	14	(157)	(168)	11
Retained Profit	(9)	819	(825)	28	51	(21)	44	100	(54)	676	715	(35)
<b>2/ H.D.C. - Annual Service Charge</b>												
Sales	17,373	18,721	(1,348)	1,614	1,564	50	3,188	3,128	60	18,828	18,768	60
Cost of Sales	(15,244)	(15,262)	18	(1,384)	(1,292)	(92)	(2,733)	(2,584)	(149)	(15,638)	(15,489)	(149)
Gross Profit	2,129	3,459	(1,330)	230	272	(42)	455	543	(89)	3,190	3,278	(89)
Overheads	(2,679)	(2,724)	45	(211)	(226)	15	(424)	(447)	23	(2,651)	(2,674)	23
Net Profit	(550)	735	(1,285)	19	46	(27)	31	96	(66)	539	604	(66)
<b>3/ H.D.C. - Capital Works</b>												
Sales	3,313	5,775	(2,462)	433	574	(141)	718	891	(173)	11,145	11,318	(173)
Cost of Sales	(2,695)	(5,426)	2,731	(408)	(548)	140	(676)	(845)	169	(10,755)	(10,924)	169
Gross Profit	619	349	269	25	26	(1)	42	46	(4)	390	394	(4)
Overheads	(156)	(156)	-	(17)	(17)	-	(33)	(33)	-	(198)	(198)	-
Net Profit	462	193	269	9	10	(1)	9	13	(4)	192	196	(4)
<b>4/ Non HDC Trading</b>												
Sales	157	146	11	12	11	1	21	22	(1)	123	124	(1)
Cost of Sales	(38)	(41)	3	(3)	(2)	(1)	(4)	(4)	-	(17)	(16)	(1)
Gross Profit	120	105	14	9	9	-	17	18	(1)	105	108	(2)
Overheads	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit	120	105	14	9	9	-	17	18	(1)	105	108	(2)
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