

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

June-21

	Actual Year to Date			Actual Month			Actual Year to Date			Forecast		
	12 Months to 31 MAR 2021			JUNE 2021			3 Month to JUN 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	
1/ Total (All Activities)												
Sales	20,845	24,641	(3,797)	2,582	2,668	(86)	6,509	6,709	(199)	30,011	30,210	(199)
Cost of Sales	(17,976)	(20,728)	2,752	(2,309)	(2,343)	34	(5,722)	(5,776)	53	(26,376)	(26,429)	53
Gross Profit	2,868	3,913	(1,044)	273	325	(52)	791	933	(146)	3,636	3,781	(146)
Overheads	(2,835)	(2,882)	47	(215)	(238)	23	(671)	(718)	47	(2,824)	(2,872)	47
Net Profit	32	1,032	(997)	58	88	(29)	115	216	(99)	807	909	(99)
Interest	(42)	(22)	(20)	(3)	(3)	-	(7)	(7)	-	(26)	(26)	-
Net Profit before Tax **	(9)	1,011	(1,017)	55	85	(29)	108	209	(99)	780	883	(99)
Taxation	0	(192)	192	(10)	(16)	6	(21)	(40)	20	(148)	(168)	19
Retained Profit	(9)	819	(825)	44	68	(23)	88	169	(79)	632	715	(80)
2/ H.D.C.- Annual Service Charge												
Sales	17,373	18,721	(1,348)	1,690	1,564	126	4,878	4,692	186	18,954	18,768	186
Cost of Sales	(15,244)	(15,262)	18	(1,457)	(1,296)	(161)	(4,190)	(3,880)	(310)	(15,799)	(15,489)	(310)
Gross Profit	2,129	3,459	(1,330)	233	268	(35)	688	811	(124)	3,155	3,278	(124)
Overheads	(2,679)	(2,724)	45	(198)	(221)	23	(622)	(668)	46	(2,628)	(2,674)	46
Net Profit	(550)	735	(1,285)	35	47	(12)	66	143	(78)	527	604	(78)
3/ H.D.C. - Capital Works												
Sales	3,313	5,775	(2,462)	879	1,093	(214)	1,597	1,984	(387)	10,931	11,318	(387)
Cost of Sales	(2,695)	(5,426)	2,731	(848)	(1,045)	197	(1,524)	(1,890)	366	(10,558)	(10,924)	366
Gross Profit	619	349	269	31	48	(17)	73	94	(21)	373	394	(21)
Overheads	(156)	(156)	-	(17)	(17)	-	(50)	(50)	-	(198)	(198)	-
Net Profit	462	193	269	15	32	(17)	24	45	(21)	175	196	(21)
4/ Non HDC Trading												
Sales	157	146	11	12	11	1	33	33	-	124	124	-
Cost of Sales	(38)	(41)	3	(3)	(2)	(1)	(8)	(6)	(2)	(17)	(16)	(1)
Gross Profit	120	105	14	9	9	-	26	27	(2)	106	108	(1)
Overheads	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit	120	105	14	9	9	-	26	27	(2)	106	108	(1)
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