

Yateley Town Council
Accounts, year ended 31 March 2017
Outturn compared with budget

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Budget	763,693	783,652	
Revenue income more/less(-) than budgeted			
SANG receipt not budgeted	13,260		
Funds received for community support	5,361		
Heathlands Cemetery income higher	7,832		
Hall lettings income higher, notably Monteagle	5,999		
Other variances (net)	-96		
	32,356		32,356
Revenue expenditure more/less(-) than budget			
Only one PWLB debt charge instalment paid in the year		-8,867	
SANG-funded works at Swan Lake		18,884	
Professional fees contingencies not needed:			
Legal expenses contingency re Yateley Common dispute		-4,701	
Consultancy services funded from streetlights savings		-2,570	
Grants to schools and voluntary organisations underspent		-7,144	
Other differences, net		-1,327	
		-5,725	5,725
Capital expenditure more than budget			
Speed Indicator Device		5,800	
Bus shelter (funded from capital receipts)		6,327	
		12,127	-12,127
Net savings against revenue budget			25,954
Original budget, net expenditure			-19,959
Revenue income & expenditure per accounts	796,049	790,054	
Revenue outturn against budget; net surplus			5,995