

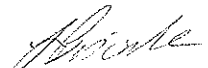
Yateley Town Council

Actual v budget comparisons, year 2016/17 cumulative to 30 September 2016

	Year to date			Notes
	Actual	Budget	Saving(-) or over	
	£'000	£'000	£'000	
Finance, Policy & General Purposes Committee				
Expenditure	130.8	130.9	-0.1	A
Income	420.8	418.9	-1.9	B
Net underspend to date			-2.0	
Environment Committee				
Expenditure	135.8	139.4	-3.6	C
Income	53.1	49.0	-4.1	D
Net underspend to date			-7.7	
All Council excl SANG & unused PWLB				
Expenditure	266.6	270.3	-3.7	
Income excl SANG receipts	473.9	467.9	-6.0	
Year to date excl SANG & unused PWLB				
Net underspend against budget			-9.7	
Budgeted net income(-) or expenditure		-197.6		
Net income (-)/expenditure	-207.3			
PWLB funds received, not yet used				
Received & transferred to reserves	269.2			E

Enclosed Summary Income & Expenditure Account for the period
Balance sheet as at 30 September
Bank reconciliation at 30 September

- A Except for the additional maintenance work support amounting to £2k, staff costs are in line with budget. Operating costs generally are below budget by small amounts. More has been spent on maintenance (roofing and the Youth Suite kitchen), but nothing has yet been spent on consultancy and legal fees. This was the main budget uncertainty ref the Green Lane dispute.
- B This includes a grant of £2.1k for Older Persons events that was not anticipated
- C There are a number of small variances against budget, but it is not possible to draw any conclusions as these occur from decisions taken on phasing of tasks, for example on ad hoc grounds maintenance works. The main costs for rates, insurance, grounds maintenance and staff (70% of the Environment budget excluding capital expenditure) are on budget. £10.8k had been incurred by 31 July on replacement streetlight columns and related consultancy fees, being funded by PWLB loan (see following). The balance left on the capital budget is £1.8k after spending £12.6k on CCTV and £8.7k on refurbishing the tennis courts.
- D Income from hall lettings and Heathlands Cemetery is above budget. The YTD amounts include allowance for the PWLB funding received in June towards costs of streetlight replacement (£10.8k) incurred by 30 September.
- E The total PWLB loan received was £280k


Jane Biscombe, Town Clerk
Dated 19 October 2016

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Summary Income & Expenditure by Budget Heading 30/09/2016

Month No : 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
101 ADMINISTRATION	Expenditure	206,132	99,561	195,910	96,349		96,349
	Income	568,241	417,393	424,993	-7,600		
102 CIVIC ACTIVITIES	Expenditure	3,810	1,755	3,763	2,008		2,008
106 COMMUNITY SUPPORT	Expenditure	30,223	16,961	19,422	2,461		2,461
	Income	2,371	3,361	0	3,361		
107 GRANTS & LOANS	Expenditure	10,173	12,480	22,500	10,020		10,020
109 FINANCE, POLICY & GP CAPITAL	Expenditure	2,215	0	0	0		0
201 HEATHLANDS CEMETERY	Expenditure	16,154	11,700	18,529	6,829		6,829
	Income	9,081	6,579	9,000	-2,422		
202 THE TYTHINGS	Expenditure	18,817	15,269	23,813	8,544		8,544
	Income	13,498	7,921	9,000	-1,079		
204 DARBY GREEN CENTRE	Expenditure	14,556	8,695	14,962	6,267		6,267
	Income	4,399	2,155	4,000	-1,845		
205 MONTEAGLE CENTRE	Expenditure	11,491	9,380	14,243	4,863		4,863
	Income	11,114	6,949	10,000	-3,051		
211 YATELEY BOWLING GRN	Expenditure	2,305	0	2,700	2,700		2,700
	Income	562	365	0	365		
212 ALL WEATHER FAC'S	Expenditure	3,295	1,352	3,520	2,168		2,168
	Income	1,508	838	1,600	-762		
213 YATELEY GREEN	Expenditure	6,587	2,602	5,715	3,113		3,113
	Income	2,127	1,750	7,600	-5,850		
ALLOTMENTS	Expenditure	693	328	0	-328		-328
	Income	2,058	2,066	2,000	66		
215 DARBY GREEN SPORTS	Expenditure	1,223	0	1,000	1,000		1,000
216 SWAN LAKE	Expenditure	9,332	0	10,628	10,628		10,628
	Income	12,500	12,500	12,500	0		
221 OTHER OPEN SPACES	Expenditure	87,319	47,344	103,206	55,862		55,862
	Income	1,867	1,149	3,000	-1,851		
222 PLAYGROUNDS	Expenditure	15,639	5,993	10,041	4,048		4,048
223 STREET LIGHTS & FURNITURE	Expenditure	25,054	986	30,500	29,514		29,514
229 ENVIRONMENT CAPITAL	Expenditure	19,270	32,173	303,200	271,027		271,027
	Income	0	10,839	280,000	-269,161		

FUND COMMITTEE

ENVIRONMENT COMMITTEE

Summary Income & Expenditure by Budget Heading 30/09/2016

Month No : 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	484,287	266,578	783,652	517,074	0	517,074
	Income	629,324	473,864	763,693	-289,829		
	Net Expenditure over Income	-145,037	-207,286	19,959	227,245		

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6 30 September 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
101	TRADE DEBTORS	18,216	
105	VAT CONTROL	12,170	
201	LLOYDS CURRENT ACCT	1,000	
202	PETTY CASH FLOAT	100	
204	LLOYDS BUSINESS CALL	1,089,235	
205	CASH TAKINGS TENNIS	152	
	Total Current Assets		1,120,872
<u>Current Liabilities</u>			
501	TRADE CREDITORS	30,403	
505	PWLB FUNDING CONTROL	269,161	
511	ACCRUED EXPENSES	6,450	
512	YATELEY MEN AT WAR	15	
513	YURAG FUNDS HELD	243	
4	VISION 4 YOUTH FUNDS HELD	2,000	
516	S/ANNUATION CONTROL	1,937	
518	EMPLOYEE EXPENSES CONTROL	-12	
560	INCOME IN ADVANCE	6,300	
561	COMMUNITY WORK FUNDING	473	
565	DEPOSITS CONTROL	900	
	Total Current Liabilities		317,871
	Net Current Assets		803,001
	Total Assets less Current Liabilities		803,001
<u>Represented By :-</u>			
301	CURRENT YEAR FUND	207,286	
310	GENERAL FUND	142,622	
324	EM RESERVE FUTURE PROJECTS	80,000	
326	EMR SANG FUNDS	292,240	
330	CAPITAL REC RESERVE	80,853	
	Total Equity		803,001

Yateley Town Council

Bank - Cash and Investment Reconciliation as at 30 September 2016

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Lloyds current A/c	1,000.00
2	Office petty cash	100.00
3	30062014	0.00
4	Lloyds Business Call A/c	1,089,234.65
5	Cash takings MUF	152.37
		1,090,487.02
<u>Other Bank & Cash Balances</u>		
	HCC PENSION DEPOSIT	0.00
	HCC TERM DEPOSIT	0.00
	2.5% CONSOLS	0.00
		0.00
		1,090,487.02
<u>Receipts not on Bank Statement</u>		
0	30/09/2016 All Receipts Cleared	0.00
		0.00
Closing Balance		1,090,487.02
<u>All Cash & Bank Accounts</u>		
	LLOYDS CURRENT ACCT	1,000.00
	PETTY CASH FLOAT	100.00
	LLOYDS TERM DEPOSITS	0.00
	LLOYDS BUSINESS CALL	1,089,234.65
	CASH TAKINGS TENNIS	152.37
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	1,090,487.02