

**Yateley Town Council**  
**Accounts, year ended 31 March 2017**  
**Annual return for external audit**

**D3**

| <u>Box</u>                   | <u>2016</u> | <u>2017</u> | <u>Variances</u> |       |
|------------------------------|-------------|-------------|------------------|-------|
| 1 Balances brought forward   | 441,059     | 586,094     |                  | n/a   |
| 2 Precept                    | 396,723     | 412,993     | 16,270           | n/a   |
| 3 Other income               | 232,599     | 383,056     | 150,457          | 64.7% |
| 4 Staff costs                | 182,571     | 182,743     | 172              | 0.1%  |
| 5 Loan interest & repayments | 0           | 8,867       | 8,867            | n/a   |
| 6 Other expenditure          | 301,716     | 598,443     | 296,727          | 98.3% |
| 7 Balances carried forward   | 586,094     | 592,090     |                  | D4    |
| 8 Cash & bank balances       | 600,551     | 640,074     |                  | D5    |
| 9 Fixed assets               | 2,104,142   | 1,951,904   | -152,238         | -7.2% |
| 10 Borrowings                | 0           | 275,333     | 275,333          |       |

**Explanatory notes**

|   | £              |
|---|----------------|
| 1, 2 No comment required                  |                |
| 3 Precept support grant ended in 2016     | -8,139         |
| PWLB loan received                        | 280,000        |
| Less SANG funding received in 2017        | -61,100        |
| Easement for land access received in 2016 | -80,853        |
| More small grants received in 2017        | 4,026          |
| More income from Council facilities       |                |
| Hall & sports pitch fees                  | 5,902          |
| Heathlands Cemetery                       | 7,751          |
| Other variances (net)                     | 2,870          |
| <u>Net increase in other receipts</u>     | <u>150,457</u> |
| 4 No comment required                     |                |

**Annual return for external audit; commentary on variances**

|      | £  |                 |
|------|--|-----------------|
| 5    | First interest & debt repayment on new loan                              | <u>8,867</u>    |
| 6    | Administration   |                 |
|      | Cost of Council elections held in May 2015                               | -10,746         |
|      | More paid in community grants in 2017                                    | 7,183           |
|      | Cemetery IT system purchased   | 2,422           |
|      | Legal fees in 2016 re dispute over Commons                               | -11,144         |
|      | More spent on property repairs and maintenance by outside contractors    | 4,117           |
|      | Open spaces  |                 |
|      | Bark renewal at play areas in 2016                                       | -5,617          |
|      | Darby Green pond works in 2017   | 3,000           |
|      | New benches installed in open spaces                                     | 1,856           |
|      | SANG-funded works at Swan Lake   | 22,884          |
|      | Capital projects   |                 |
|      | Streetlights upgrade prior to transfer to HCC                            | 275,746         |
|      | CCTV system installed at Tythings  | 12,635          |
|      | Speed indicator device installed   | 5,800           |
|      | Bus shelter installed  | 6,327           |
|      | Groundworks at Heathlands Cemetery 2016                                  | -7,140          |
|      | Streetlights costs (excl debt charges) lower                             | -11,630         |
|      | Other variations, net  | 1,034           |
|      | <u>Net reduction in other costs</u>                                      | <u>296,727</u>  |
| 7, 8 | Balances carried forward & cash/investments                              |                 |
|      | Reserves & balances  | 592,090         |
|      | Debtors  | -49,956         |
|      | Creditors  | 97,941          |
|      | <u>Cash &amp; bank balances</u>  | <u>640,075</u>  |
| 9    | Streetlight columns replaced and passed over to Hampshire County Council | -177,000        |
|      | Purchases in year  |                 |
|      | Bus shelter  | 6,327           |
|      | Speed Indicator Device   | 5,800           |
|      | CCTV equipment at The Tythings   | 12,635          |
|      | <u>Net reduction in fixed assets</u>                                     | <u>-152,238</u> |
| 10   | Loan advanced by PWLB 31 May 2016  | 280,000         |
|      | Less first repayment   | -4,667          |
|      | <u>Net change in borrowing</u>   | <u>275,333</u>  |