

Yateley Town Council - Actual v Budget Comparison to 31st May 2026

Year to date (£)				
	Budget	Actual	Variance	Notes
Finance & policy Committee				
Income	326,992	362,460	35,468	A
Expenditure	(98,553)	(92,414)	6,139	B
Total variance to budget	228,439	270,046	41,607	
Environment Committee				
Income	29,810	35,935	6,125	C
Expenditure	(99,008)	(84,289)	14,719	D
Total variance to budget	(69,198)	(48,354)	20,844	
All Council				
Income	356,802	398,396	41,594	
Expenditure	(197,561)	(176,703)	20,858	
Total variance to budget	159,241	221,693	62,452	E

Notes

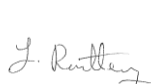
A Income is exceeding the budget by £35.5K primarily due to grants received (£12K PCCO, £23K HCC)

B Expenditure is under budget by £6.1K year-to-date. This variance is primarily driven by: Capital costs being under budget by £5.7K, as several planned projects have not yet commenced.

C Income exceeds the year-to-date budget by £6.1k. This is due to several positive variances: Cemetery income is £1.1k above the YTD budget; hall hire is up by £781; rent, licence, fees and tennis income exceed budget by £3.3k, and sundry income is up.

D Expenditure is under budget by £14.7K year-to-date, mainly due to: Rates and insurance being under budget by £6.7K, Utilities £1.1K under budget. Streetlights costs are underbudget by £3.3K and Christmas lights underbudget by £7.5K but invoices for both are expected shortly. Other expenditure is down by £6.2K. Ground Maintenance non-contract is up by £3.2K due to unbudgeted safety fencing work required. Capital costs are £7.3K exceeding year-to-date budget due to completion of the replacement windows project.

E The year-to-date position is underbudget by £62.5K before Earmarked Reserve movements.

 **Julie Routley, Town Clerk**
1st July 2026

