

Date: 13/09/2013  
Time: 11:04:48

**OUNDLÉ TOWN COUNCIL**  
**Balance Sheet**

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From: Month 5, August 2013  
To: Month 5, August 2013

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
Buildings Market	(540,000.00)	1,365,000.00	
Community Assets	0.00	52,000.00	
Other Assets	3,395.83	78,005.14	
Open Spaces	0.00	105,070.59	
Market Licence	0.00	30,000.00	
	(536,604.17)		1,630,075.73
<b>Current Assets</b>			
Trade Debtors	(3,701.56)	11,587.35	
Reserve Account (Bank)	498,812.67	518,052.05	
Scottish Widows	(99,811.11)	413,868.22	
VAT	3,044.82	7,744.15	
	398,344.82		951,251.77
<b>Current Liabilities</b>			
Trade Creditors	(21,751.63)	4,720.55	
Other Creditors, Returnable Deposits	0.00	3,426.00	
Creditors PAYE, Salaries & Pensions	480.35	4,544.73	
Bank Current Account	23,420.18	17,195.13	
	2,148.90		29,886.41
<b>Current Assets less Current Liabilities:</b>	396,195.92		921,365.36
<b>Total Assets less Current Liabilities:</b>	(140,408.25)		2,551,441.09
<b>Long Term Liabilities</b>			
PWLB - CH - 100k - Ends 2019 March	0.00	37,369.03	
ENC - 10 Yr 20k Skateboard Park Loan - Ends	0.00	2,000.00	
PWLB - QVH - 460k - Ends 2059	0.00	447,222.29	
	0.00		486,591.32
<b>Total Assets less Total Liabilities:</b>	(140,408.25)		2,064,849.77
<b>Capital &amp; Reserves</b>			
Asset Reserve	0.00	2,052,067.62	
Capital Reserve	0.00	185,598.35	
Brought Forward Reserves	(112,000.00)	(208,152.71)	
P & L Account	(28,408.25)	35,336.51	
	(140,408.25)		2,064,849.77

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Date: 13/09/13

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**BUDGET SUMMARY REPORT AUGUST**

**YEAR TO DATE**

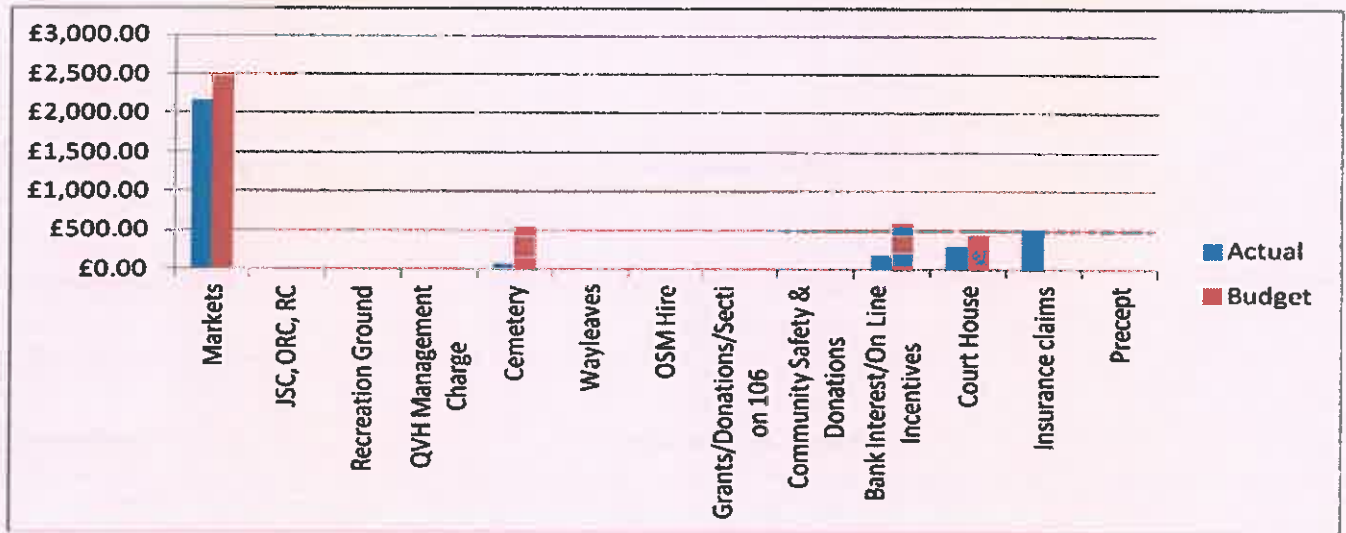
**2013/14**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>
<b>Income</b>							
Markets	2,171	2,500	( 329 )	11,947	11,900	47	23,500
JSC, ORC, RC	-	-	-	3,304	2,870	434	5,591
Recreation Ground	-	-	-	-	380	( 380 )	630
QVH Management Charge	-	-	-	7,500	7,500	-	15,000
Cemetery	75	550	( 475 )	3,670	2,750	920	6,500
Wayleaves	-	-	-	7	7	0	125
OSM Hire	-	-	-	75	-	75	-
Grants/Donations/Section 106	-	-	-	12,572	9,605	2,967	25,210
Community Safety & Donations	-	-	-	4,250	2,500	1,750	2,500
Bank Interest/On Line Incentives	189	600	( 411 )	1,972	3,000	( 1,028 )	5,000
Court House	292	442	( 151 )	12,873	12,509	364	26,684
Insurance claims	517	-	517	517	-	517	-
Precept	-	-	-	151,274	151,274	-	302,549
	3,244	4,092	( 848 )	209,961	204,295	5,665	413,289
<b>Expenditure</b>							
Staff - Gross Salary	8,545	11,739	3,194	37,808	58,696	20,887	140,870
OSM & Flexible Resource	3,073	2,375	( 698 )	14,614	12,675	( 1,939 )	30,310
CH - Caretakers Salary	210	208	( 2 )	1,112	1,040	( 73 )	2,495
QVH - Caretakers Salary	743	578	( 165 )	3,174	2,890	( 283 )	6,937
Drill Hall	1,621	740	( 881 )	4,647	3,950	( 697 )	4,000
DH House	62	-	( 62 )	512	-	( 512 )	-
CH Expenditure	1,394	1,215	( 179 )	11,655	10,931	( 724 )	19,796
Office Costs	13,088	6,240	( 6,848 )	37,035	35,762	( 1,273 )	95,098
Office Equipment & Rentals	586	100	( 486 )	2,887	2,316	( 571 )	4,900
School Crossing	-	-	-	3,250	-	( 3,250 )	-
Oundle 2020	-	500	500	-	1,500	1,500	5,000
Street Furniture	14	-	( 14 )	44	-	( 44 )	1,000
Rifle Club	-	-	-	-	200	200	200
Joan Strong Centre	-	-	-	-	500	500	500
Occupation Road	-	-	-	-	500	500	500
Cemetery	42	38	( 4 )	288	939	651	2,100
Churchyard	-	-	-	-	500	500	1,000
Recreation Ground	-	-	-	132	500	368	5,000
Eastwood Road	834	691	( 143 )	4,686	4,403	( 283 )	9,988
Market	258	260	2	1,476	1,535	59	3,045
Environment	-	-	-	350	2,000	1,650	5,000
DH Car Park	185	185	-	2,675	975	( 1,700 )	1,900
StO Car Park	608	507	( 101 )	4,123	3,567	( 556 )	7,780
St O Public Conveniences	185	800	615	1,603	4,400	2,798	10,000
Grants	-	8,000	8,000	11,293	11,393	100	20,950
OSM	203	900	697	1,633	4,500	2,867	11,000
Community Safety	-	-	-	19,777	16,000	( 3,777 )	16,000
PWLB Loan Interest	-	-	-	9,850	11,397	1,546	30,593
	31,652	35,076	3,424	174,624	193,068	18,444	449,462
<b>Net Profit/(Loss):</b>	( 28,408 )	( 30,984 )	2,576	35,337	11,227	24,110	( 36,173 )

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## August 2013 Executive Summary

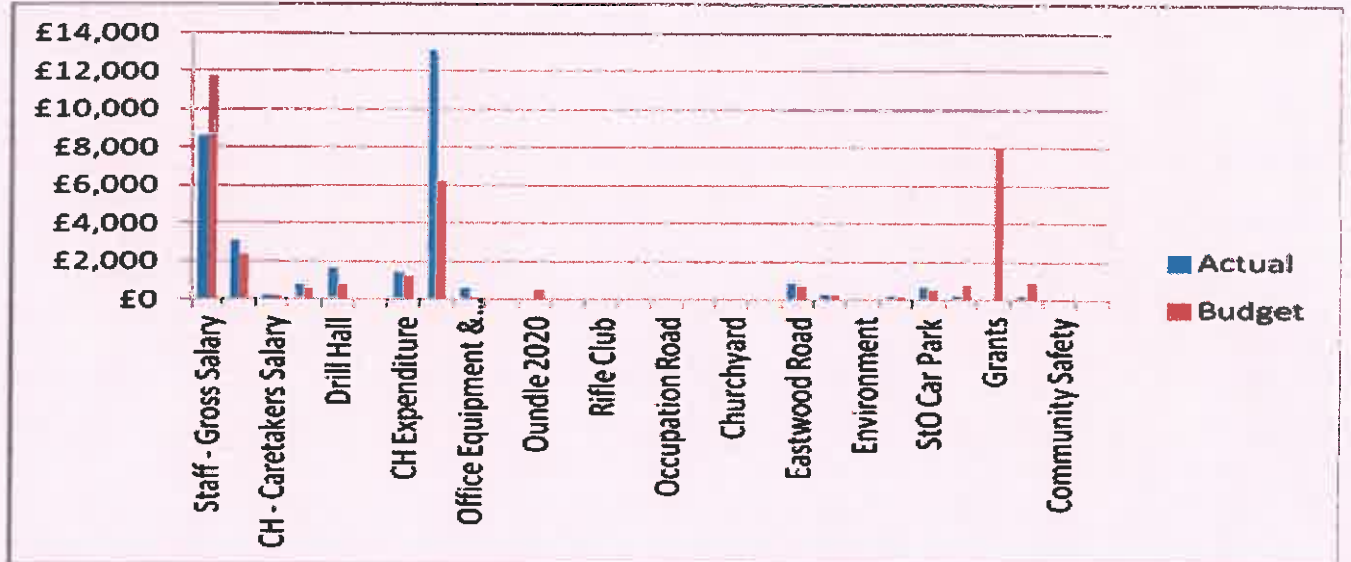
### Income for August 2013



Income below budget for Markets, Cemetery, Court House & Bank Interest.

Overall Month Result: ●

### Expenditure for August 2013



CH Office costs include DH professional fees. Grants paid in July were budgeted for August.

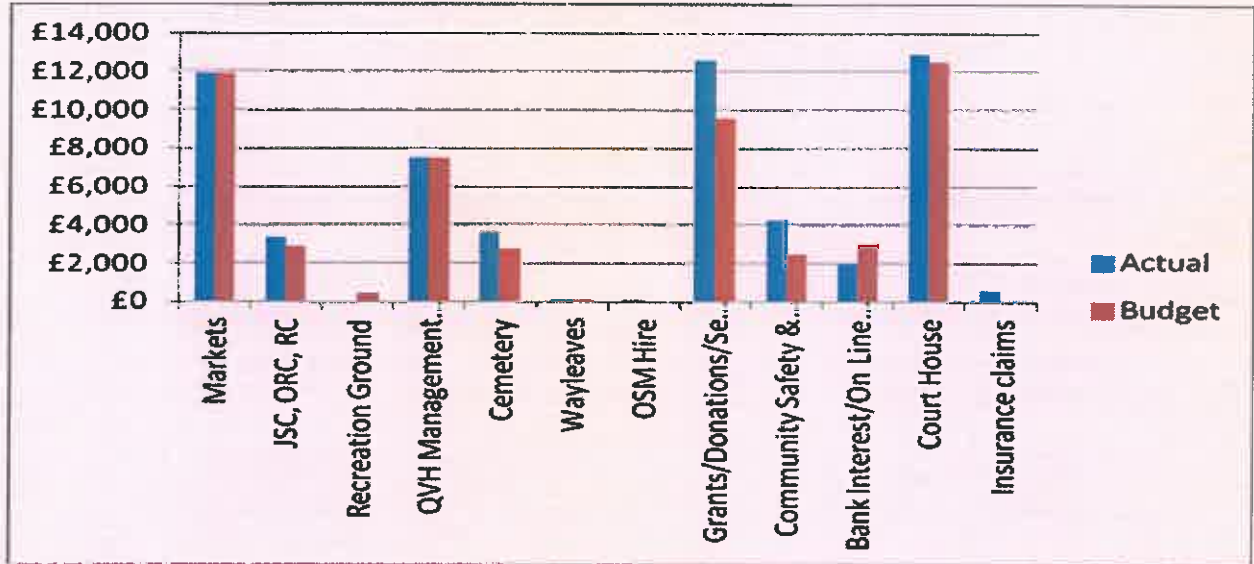
Overall Month Result: ●

Traffic Light Code: ● Red: More than 10% variance  
● Amber: Less than 10% variance  
● Green: Better than or equal to budget

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## 2013/14 Year To Date April to August Executive Summary

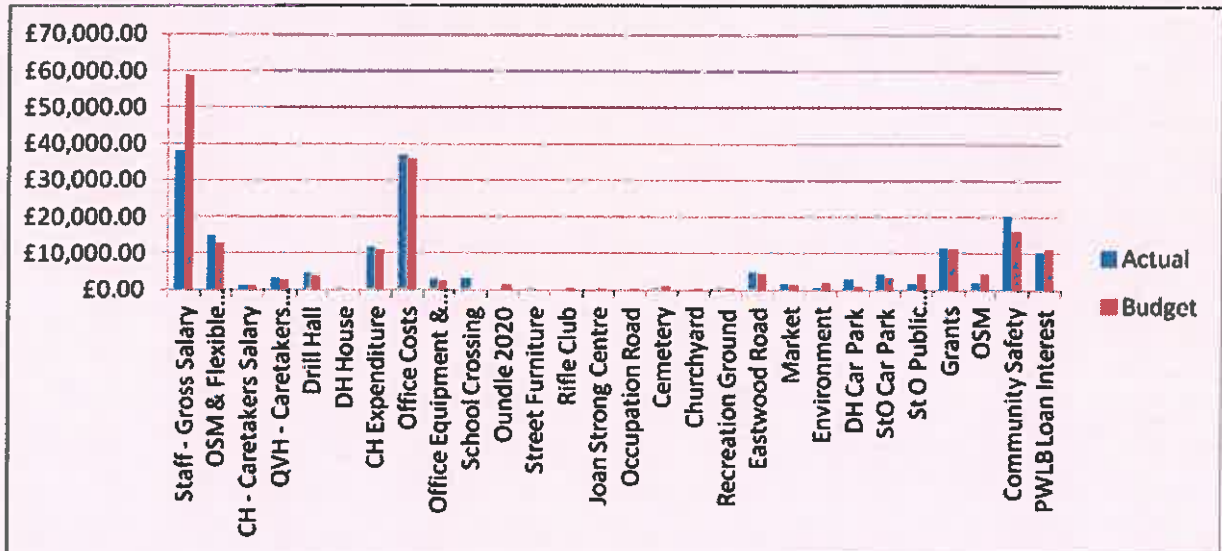
### Income



Income remains on target with Grants showing the major increase.

Overall Year to Date Result: ●

### Expenditure



Expenditure is under budget, primarily due to savings on staff wages/pensions.

Overall Year to Date: ●

Traffic Light Code:

Red: More than 10% variance

Amber: Less than 10% variance

Green: Better than or equal to budget



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