

OUNDLÉ TOWN COUNCIL**Balance Sheet**

From: Month 2, May 2013

To: Month 2, May 2013

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Buildings Market	0.00	1,905,000.00	
Community Assets	0.00	52,000.00	
Other Assets	0.00	74,609.31	
Open Spaces	0.00	105,070.59	
Market Licence	0.00	30,000.00	
		0.00	2,166,679.90
Current Assets			
Trade Debtors	(930.84)	19,883.82	
Reserve Account (Bank)	(121,261.28)	68,467.33	
Scottish Widows	100,454.81	512,878.26	
VAT	1,325.33	1,584.85	
Bank Current Account	296.92	7,422.66	
		(20,115.06)	610,236.92
Current Liabilities			
Trade Creditors	(5,630.38)	7,248.90	
Other Creditors, Returnable Deposits	30.00	3,426.00	
Creditors PAYE, Salaries & Pensions	174.90	4,051.08	
		(5,425.48)	14,725.98
Current Assets less Current Liabilities:		(14,689.58)	595,510.94
Total Assets less Current Liabilities:		(14,689.58)	2,762,190.84
Long Term Liabilities			
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	448,768.42	
		0.00	488,137.45
Total Assets less Total Liabilities:		(14,689.58)	2,274,053.39
Capital & Reserves			
Asset Reserve	0.00	2,052,067.62	
Capital Reserve	0.00	185,598.35	
Brought Forward Reserves	0.00	(96,152.71)	
P & L Account	(14,689.58)	132,540.13	
		(14,689.58)	2,274,053.39

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OTC Budget Report
Expenditure - Month 2 - May 2013

	May		YTD		Total	
	2012/13 Actual	2013/14 Actual	2012/13 Actual	2013/14 Actual	2012/13 Budget	2013/14 Budget
ADMIN						
Clerk - Gross Salary	£3,026.08	£3,170.17	£6,592.16	£6,340.34	£36,313.00	
Administration Officer - Gross Salary	£1,051.01	£1,053.17	£2,367.28	£2,035.12	£11,995.27	Hemlock
Administration Assistant - Gross Salary	£0.00	£0.00	£0.00	£0.00	£10,625.00	Thorn/Flexible Resource Admin
Employer's NI	£577.94	£667.89	£1,441.82	£1,267.24	£10,123.10	
Employer's Pension Contribution	£1,087.84	£1,087.28	£2,016.89	£2,126.81	£21,646.10	
Salaries Contingency	£0.00	£0.00	£0.00	£0.00	£10,000.00	
Accounts Officer - Gross Salary	£1,257.66	£1,257.83	£2,838.00	£2,486.28	£13,529.61	
Car Park Checker - Gross Salary	£178.23	£178.23	£466.46	£370.17	£2,138.76	
Tourism Manager - Gross Salary	£0.00	£0.00	£0.00	£0.00	£26,000.00	
Quality Status	£0.00	£0.00	£0.00	£0.00	£0.00	
Councillors Expenses/Training	£0.00	£0.00	£0.00	£0.00	£1,800.00	
Telephone	£198.39	£214.04	£279.65	£261.76	£2,000.00	
Mobile Phone	£0.00	£0.00	£0.00	£0.00	£180.00	
Stationery	-£2.29	£46.98	£118.20	£91.23	£1,400.00	
Postage	£0.00	£0.75	£0.75	£129.67	£280.00	
Photocopying	£0.00	£113.82	£0.00	£100.00	£900.00	May £140 Contract June £300 Lanes
Printing - Oracle	£0.00	£113.82	£0.00	£129.67	£280.00	
Insurance	£1,214.63	£1,189.07	£2,518.40	£2,482.80	£15,000.00	
Audit Fees	£0.00	£0.00	£286.00	£286.00	£2,800.00	Apr £400 Sept £2K
Professional Fees	£142.00	£152.00	£409.00	£467.00	£30,000.00	£1000 From Reserves
Subs/Conference Fees	£0.00	£0.00	£640.95	£870.71	£2,000.00	Nile £900 April/LCR £360 Sept
Traveling Expenses	£500.87	£8.50	£500.00	£1,000.00	£1,000.00	
Mayor's Allowance £500 Exp £1000	£1,282.35	£28.96	£1,684.25	£224.95	£1,800.00	
Hospitality/Meeting Expenses	£35.00	£0.00	£35.00	£0.00	£1,800.00	
Staff Training	£0.00	£0.00	£0.00	£0.00	£1,000.00	
Publications	£0.00	£0.00	£2.00	£180.00	£500.00	
Elections	£0.00	£0.00	£0.00	£0.00	£1,000.00	
Recruitment, Publicity & Adverts	£0.00	£0.00	£0.00	£0.00	£1,000.00	
Street Furniture	£0.00	£0.00	£0.00	£0.00	£1,000.00	
Bank Charges	£0.00	£0.00	£0.00	£0.00	£188.00	£42 Pw * 4
Office Equipment & Software Support	£1,102.03	£880.99	£1,182.09	£1,810.48	£4,800.00	SAGE £570 May
Bad Debt	£0.00	£0.00	£0.00	£0.00	£800.00	
Tourism	£439.71	£0.00	£439.71	£890.00	£16,500.00	
Public Conveniences	£180.00	£185.00	£1,039.50	£1,047.50	£10,000.00	
School Crossing	£0.00	£0.00	£3,900.00	£0.00	£0.00	
Market Place Clocks	£182.00	£0.00	£182.00	£0.00	£0.00	
PWLB CH Loan repayments CAPITAL	£0.00	£0.00	£0.00	£0.00	£7,800.00	Supplier £3.3K
PWLB Loan / Interest	£0.00	£0.00	£0.00	£0.00	£22,793.00	June/Dec £11,396.60 * 2 = £22,793
Comms & L - Web site	£0.00	£3,359.50	£0.00	£3,359.50	£8,200.00	
Ourle 2020	£14,005.14	£14,891.72	£26,889.87	£27,830.85	£287,469.74	
Net Surplus (Deficit)	-£17,753.75	-£14,889.89	£102,047.63	£132,540.13	-£26,472.16	

Agree's Web Final Budget 2013/14

£449,481.70

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OTC Budget Report
Expenditure - Month 2 - May 2013

	May 2013/13		May 2013/14		YTD 2013/13		YTD 2013/14		Total		Comments
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget		
COURT HOUSE											
CH Caretaker's Gross Salary	£178.23	£207.83	£207.83	£458.48	£458.48	£458.28	£2,484.86				
Gas/Electricity	£750.33	£732.89	£732.89	£1,582.74	£1,582.74	£1,712.85	£7,000.00				
Lift/Alarm/Hand Dryer/Telephones	£1,453.75	£912.33	£912.33	£1,184.29	£1,184.29	£812.33	£2,000.00	Annual CIA £400 Say/LR £300 May			
CH - Contracts	£41.88	£97.91	£97.91	£83.54	£83.54	£136.50	£1,785.00	Ext Withdwn			
General Rates & Trade Waste	£275.00	£320.00	£320.00	£313.83	£313.83	£710.74	£3,471.00	Rates £2708 Water £500			
Water Rates	£0.00	£0.00	£0.00	£0.00	£0.00	£115.73	£800.00	Jun/Dec			
Repairs & Maintenance	£20.00	£0.00	£0.00	£0.00	£0.00	£1,205.64	£4,000.00				
CH Capital works	£0.00	£0.00	£0.00	£0.00	£0.00	£791.35	£1,000.00	Incl Withdwn			
Cleaning Materials	£398.85	£148.56	£148.56	£208.42	£208.42	£791.35	£13,500.00				
Fleeton House	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
Museum	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
Gross Surplus (Deficit)	-£3,792.86	£192.14	£3,286.00	£4,110.28	£120,837.20	£190,070.78	£261,287.88				

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OTC Budget Report
Expenditure - Month 2 - May 2013

	May Actual	May Budget	YTD Actual	YTD Actual	Total Budget	Comments
QVH - Caretaker's Gross Salary	201215	201314	201215	201314	201314	
Actual	5574.87	5553.08	51592.95	51201.18	5500.00	
DH - Gas/Electricity	699.88	692.48	6198.01	6210.05	6300.00	
DH - Repairs/Maintenance	60.00	60.00	60.00	60.00	60.00	60.00 £20k in reserves
DH - General/Trade Meter Rates	6376.00	6328.00	6747.80	6747.80	6300.00	£3,600.00 Rates £3550
DH House - R&M	698.79	698.79	6205.81	632.54	60.00	
Rifle Club - R&M/Special Works	60.00	60.00	60.00	60.00	60.00	
JSC - R&M/Special Works	60.00	60.00	60.00	60.00	60.00	
Occupation Rd - R&M/Sp Works	60.00	60.00	60.00	60.00	60.00	
Cemetery - R&M	60.00	60.00	60.00	60.00	60.00	
Cemetery - Special Works	60.00	60.00	60.00	60.00	60.00	
Cemetery - General/Water Rates	60.00	60.00	60.00	60.00	60.00	
Cemetery Chapel - R&M	656.00	638.00	6115.06	674.34	60.00	600.00 Rates \$826
Cemetery - Special Works	63.95	60.00	63.95	60.00	60.00	
Churchyard - R&M/Special Works	6169.59	60.00	6169.59	60.00	60.00	
Recreation Gr - Lighting	60.00	60.00	60.00	60.00	60.00	
Recreation Gr - R&M/Special Works	6200.00	60.00	6212.53	60.00	60.00	
Recreation Gr - Loan repayments	60.00	60.00	60.00	60.00	60.00	£3,000.00 Pocket Park Rejuvenation
Eastwood Road	60.00	60.00	60.00	60.00	60.00	£2,000.00 March
St Christophers Drive	60.00	6271.05	60.00	61,016.71	60.00	£3,988.00
Market - General Rates	6178.00	6209.00	6349.86	6412.12	60.00	£1,945.00 Rates £1567
Market - R&M/Special Works	60.00	60.00	60.00	60.00	60.00	
Farmers' Market	650.00	650.00	6100.00	6100.00	60.00	£900.00 F.M. 6900 + £270 Kevin
Environment - Stripe Meadow	60.00	60.00	60.00	60.00	60.00	
Environment - Pocket Parks	60.00	60.00	60.00	60.00	60.00	
Environment - Peat Control	60.00	60.00	60.00	60.00	60.00	
Environment - Tree Warden's Works	60.00	60.00	60.00	60.00	60.00	
DH Car Park - General Rates	6180.00	6185.00	6360.00	6369.00	60.00	£3,000.00
SNO Car Park - Lighting	684.27	648.88	6194.71	6156.15	60.00	£1,000.00 (88*4) + (42*12) = 776
SNO Car Park - R&M/Sp Works	60.00	60.00	60.00	60.00	60.00	
SNO Car Park - Public Conv - Electric	655.74	651.90	6188.84	6147.74	60.00	£800.00
SNO Car Park - Public Conv - Water Rates	60.00	60.00	60.00	60.00	60.00	
SNO Car Park - Public Conv - R&M	60.00	60.00	60.00	60.00	60.00	
SNO Car Park - Public Conv - Cleaning	6455.55	6455.55	60.00	6399.22	60.00	£2,880.00
SNO Car Park - Public Conv - Rates	60.00	60.00	60.00	60.00	60.00	
Grants	60.00	60.00	60.00	60.00	60.00	
Grants QVH	60.00	60.00	60.00	60.00	60.00	
Grants QVH Balancing Grant	60.00	63,553.20	60.00	60.00	60.00	£5,950.00
Flexible Resource	60.00	60.00	60.00	60.00	60.00	£2,810.00 2890 Com Pay/£1000 OTR/1900 Ad Inc
Flexible Resource - Admin	60.00	6371.24	60.00	61,858.88	60.00	
Flexible Resource - Maintenance	60.00	60.00	60.00	60.00	60.00	
Flexible Resource - Oundle 2020	60.00	628.78	6128.34	628.78	60.00	£1,000.00
OSM - Part-time Grass Slaying	60.00	61,573.86	64,471.35	63,748.72	60.00	£22,800.00
OSM - Fuel/Materials/Equipment	6588.30	6240.27	6301.77	6384.45	60.00	£11,000.00
R&M/Hillfields/Mobiles/Van	60.00	60.00	615,881.89	64,865.00	60.00	£16,000.00
Community Safety	64,660.85	63,098.08	628,730.77	621,208.48	60.00	£126,510.00

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OTC Budget Report
Income - Month 2 - May 2013

	May		YTD		YTD		Total	C/Fwd	Comments
	2012/13	2013/14	2012/13	2013/14	2013/14	2013/14	2013/14		
	Actual	Actual	Actual	Actual	Actual	Budget			
Drill Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Drill Hall House	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Rifle Club	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Joan Strong Centres	£0.00	£0.00	£610.50	£693.29	£693.29	£2,442.00		Annual Inv in June (1000 Oct+250 Nov+the 200)	
Occupation Road Clubs	£0.00	£0.00	£125.25	£130.25	£130.25	£1,625.00		Quarterly Invoices	
Cemetery	£900.00	£650.00	£975.00	£1,165.00	£1,165.00	£6,500.00		Tennis club Invoices £1500 Nov	
Recreation Ground	£40.00	£0.00	£270.00	£0.00	£0.00	£630.00			
Market	£1,639.25	£1,525.88	£2,878.20	£2,695.07	£2,695.07	£14,000.00		£1200pm Ex VAT	
Market Other	£0.00	£69.00	£0.00	£69.00	£69.00	£1,500.00		Invoiced April/Jun/Aug/Oct/Dec/Feb, £970 per 2 months	
Farmers' Market	£40.00	£40.00	£2,960.00	£3,220.00	£3,220.00	£8,000.00		£115 Due in Dec	
Wayleaves	£0.00	£0.00	£0.00	£0.00	£0.00	£125.00		BI Annual Invoices	
QVH Management charge	£0.00	£0.00	£7,500.00	£7,500.00	£7,500.00	£15,000.00			
Grants/Sponsorship/Section 106	£0.00	£9,604.83	£0.00	£9,604.83	£9,604.83	£1,210.00			
Ourdle 2020 - Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£9,000.00			
Tourism Manager	£0.00	£0.00	£0.00	£0.00	£0.00	£15,000.00			
Community Safety - CCTV	£0.00	£0.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00		Ourdle School contribution April	
Community Safety - School	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Bank Interest/On Line Incentives	£0.00	£454.81	£628.98	£968.31	£968.31	£5,000.00		Quarterly Inv £250 April/Jun/Oct/Jan	
CH - CHAT	£0.00	£0.00	£250.00	£250.00	£250.00	£1,000.00			
Hirers Liability Insurance claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
CH - Chamber & Meeting Rooms	£475.00	£0.00	£730.50	£72.00	£72.00	£1,000.00			
CH - Office space rental	£291.67	£291.67	£3,834.34	£3,834.34	£3,834.34	£7,051.00		Register £3k + VA £3500	
CH - Business/Office Units	£0.00	£0.00	£2,387.54	£2,387.50	£2,387.50	£16,300.00			
CH - Museum	£0.00	£0.00	£626.74	£626.74	£626.74	£1,253.00		RPI	
CH - Photocopying	£0.00	£0.00	£0.00	£0.00	£0.00	£80.00			
Precept	£0.00	£0.00	£132,500.00	£151,274.27	£151,274.27	£302,548.54		Paid in Apr/Sept	
	£3,385.92	£12,556.19	£158,778.05	£186,990.60	£186,990.60	£413,288.54			
						110,740.00			

Agrees with Final Budget 2013/14. Total less Precept

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