

Date: 18/10/2013
Time: 11:33:22

OUNDLÉ TOWN COUNCIL
Balance Sheet

Page: 1

From: Month 6, September 2013
To: Month 6, September 2013

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Buildings Market	0.00	1,365,000.00	
Community Assets	0.00	52,000.00	
Other Assets	0.00	78,005.14	
Open Spaces	0.00	105,070.59	
Market Licence	0.00	30,000.00	
		0.00	1,630,075.73
Current Assets			
Trade Debtors	(2,880.80)	9,031.55	
Reserve Account (Bank)	(180,755.80)	337,296.25	
NW Bonds/Treasury Reserve	300,000.00	300,000.00	
Scottish Widows	163.32	414,031.54	
VAT	0.00	7,455.77	
Bank Current Account	26,199.38	7,296.33	
		142,726.10	1,075,111.44
Current Liabilities			
Trade Creditors	2,040.37	6,958.97	
Other Creditors, Returnable Deposits	0.00	3,426.00	
Creditors PAYE, Salaries & Pensions	81.83	2,918.64	
VAT	336.30	0.00	
		2,458.50	13,303.61
Current Assets less Current Liabilities:		140,267.60	1,061,807.83
Total Assets less Current Liabilities:		140,267.60	2,691,883.56
Long Term Liabilities			
VLB - CH - 100k - Ends 2019 March	(3,012.70)	34,356.33	
ENC - 10 Yr 20k Skateboard Park Loan - Ends	0.00	2,000.00	
PWLB - QVH - 460k - Ends 2059	0.00	447,222.29	
		(3,012.70)	483,578.62
Total Assets less Total Liabilities:		143,280.30	2,208,304.94
Capital & Reserves			
Asset Reserve	0.00	2,052,067.62	
Capital Reserve	0.00	185,598.35	
Brought Forward Reserves	0.00	(208,152.71)	
P & L Account	143,280.30	178,791.68	
		143,280.30	2,208,304.94

Date: 02/10/2013

Time: 13:14:49

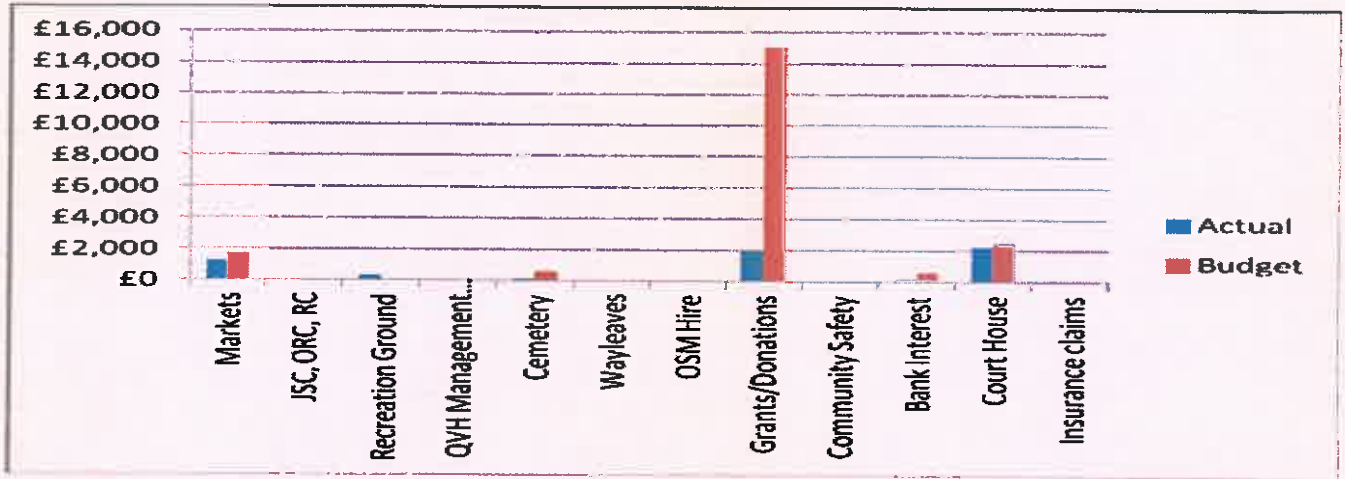
Oundle Town Council**Budget Summary Report**

	September			Year To Date			2013/14
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
Markets	1,244	1,700	(457)	13,190	13,600	(410)	23,500
JSC, ORC, RC	-	-	-	3,304	2,870	434	5,591
Recreation Ground	300	-	300	300	380	(80)	630
QVH Management Charge	-	-	-	7,500	7,500	-	15,000
Cemetery	75	550	(475)	4,070	3,300	770	6,500
Wayleaves	-	-	-	7	7	0	125
OSM Hire	-	-	-	75	-	75	-
Grants/Donations	2,000	15,000	(13,000)	14,572	24,605	(10,033)	25,210
Community Safety	-	-	-	4,250	2,500	1,750	2,500
Bank Interest	163	600	(437)	2,135	3,600	(1,465)	5,000
Court House	2,219	2,467	(247)	15,092	14,976	117	26,684
Insurance claims	-	-	-	517	-	517	-
Precept	151,274	151,274	-	302,549	302,549	-	302,549
Total Income	157,275	171,591	(14,316)	367,561	375,886	(8,325)	413,289
Expenditure							
Staff - Gross Salary	8,649	11,739	3,091	46,457	70,435	23,978	140,870
OSM & Flexible Resource	3,400	2,715	(685)	18,014	15,390	(2,624)	30,310
CH - Caretakers Salary	210	208	(2)	1,322	1,247	(75)	2,495
QVH - Caretakers Salary	685	578	(107)	3,859	3,468	(390)	6,937
Drill Hall	626	50	(576)	5,283	4,000	(1,283)	4,000
DH House	-	-	-	512	-	(512)	-
CH Expenditure	809	1,020	211	12,344	11,951	(394)	19,796
Office Costs	5,823	7,492	1,669	42,858	43,254	396	95,098
Office Equipment & Rentals	836	1,428	592	3,956	3,744	(212)	4,900
School Crossing	-	-	-	3,250	-	(3,250)	-
Oundle 2020	-	500	500	-	2,000	2,000	5,000
Street Furniture	-	1,000	1,000	44	1,000	956	1,000
Rifle Club	-	-	-	-	200	200	200
Joan Strong Centre	-	-	-	-	500	500	500
Fletton House	-	1,500	1,500	-	1,500	1,500	-
Occupation Road	-	-	-	-	500	500	500
Cemetery	38	788	750	326	1,727	1,401	2,100
Churchyard	-	-	-	-	500	500	1,000
Recreation Ground	-	2,000	2,000	158	2,500	2,342	5,000
Eastwood Road	833	691	(143)	5,519	5,094	(425)	9,988
Market	258	320	62	1,734	1,855	121	3,045
Environment	1,200	-	(1,200)	1,550	2,000	450	5,000
DH Car Park	185	185	-	2,860	1,160	(1,700)	1,900
StO Car Park	485	775	290	4,607	4,342	(265)	7,780
St O Public Conveniences	185	800	615	1,788	5,200	3,413	10,000
Grants	-	-	-	11,293	11,393	100	20,950
OSM	-	900	900	1,633	5,400	3,767	11,000
Community Safety	-	-	-	19,777	16,000	(3,777)	16,000
PWLB Loan Interest	-	3,900	3,900	9,850	15,297	5,446	30,593
Total Expenditure	24,221	38,589	14,368	198,995	231,657	32,662	449,462
Net Profit/(Loss):	133,055	133,002	53	168,566	144,229	24,337	(36,173)

ZAHK GH

September 2013 Executive Summary

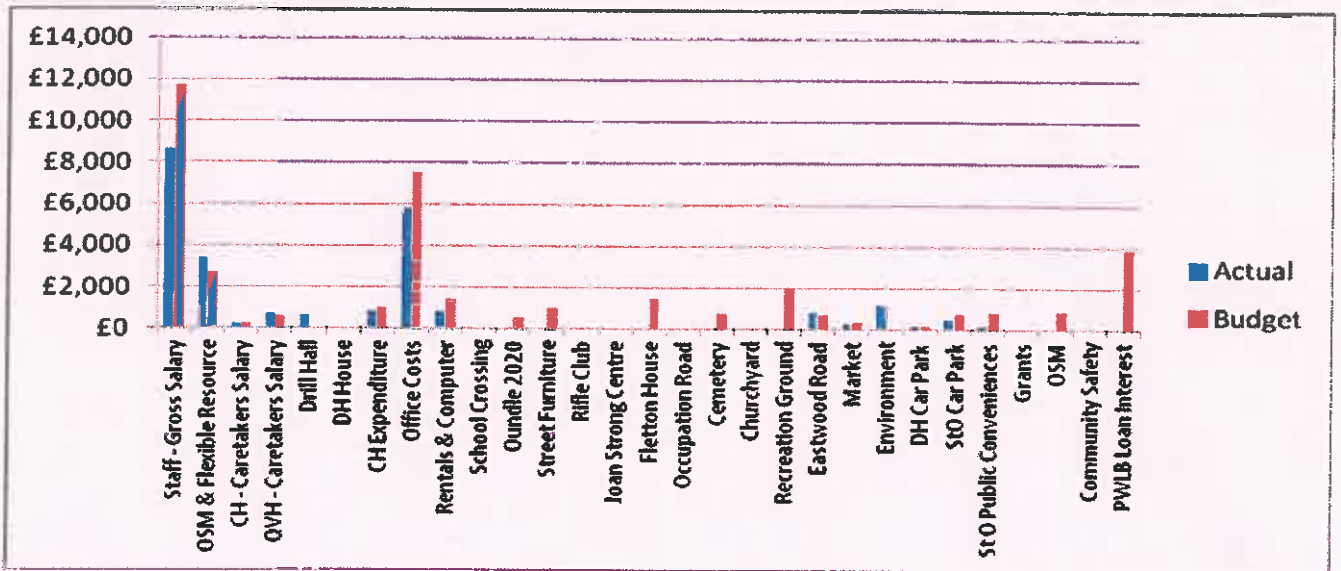
Income for September 2013



The precept balance of £151,274 was received, but not included in the graph as it distorts all figures. Income below budget as Tourism manager donation was anticipated, but not received in September

Overall Month Result: ●

Expenditure for September 2013



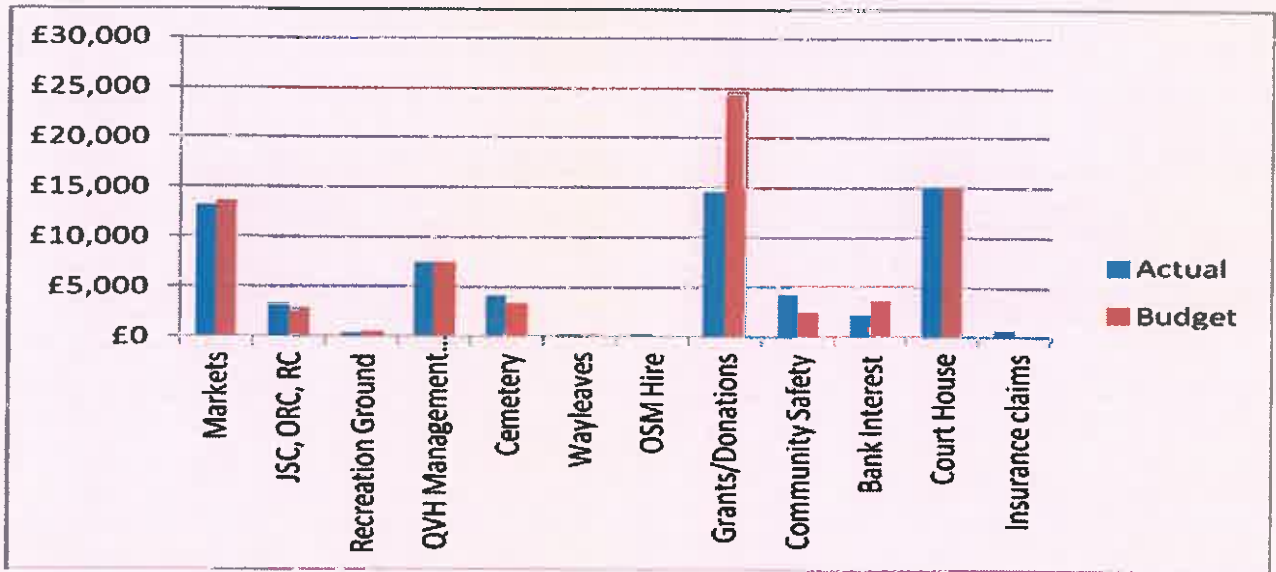
£14k savings. £3.9k was budgeted PWLB capital expense, £3k on staff wages, Funds not spent on FH, RG Overall Month Result: ●

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

Z.A. Clarke GH

2013/14 Year To Date April to September Executive

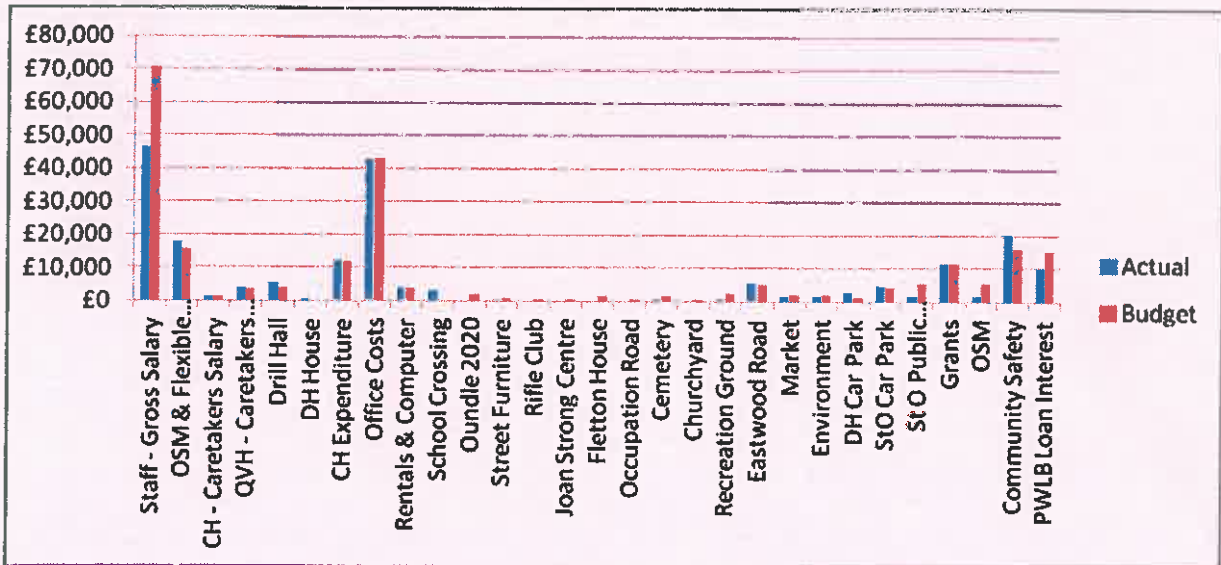
Income



Marginally under budget (£367k to £375k) due to the Grant for Tourism manager not received.

Overall Year to Date Result: ●

Expenditure



Expenditure under budget by £32k, 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

ZAH GH