

**Yateley Town Council**  
**Budget for the year ending 31 March 2011**

	<u>2010/11</u>	<u>Year 2009/10</u>		<u>Budget 10/11</u> <u>vs</u> <u>projected</u> <u>09/10</u>	
	<u>Budget</u>	<u>Budget</u>	<u>Projected</u>	<u>09/10</u>	
	£	£	£	£	
<b>EXPENDITURE</b>					
Staff costs					
Pay, NI and pensions	171,530	163,900	151,883	19,647	A
Travel, training & other	2,500	3,500	2,245	255	
Business rates	13,970	11,113	13,629	341	B
Utilities					
Premises	20,700	19,100	20,783	-83	C
Street lighting	8,750	12,000	8,621	129	D
Insurance	12,486	12,377	12,559	-73	E
Community grants & support	38,500	41,500	37,320	1,180	F
Capital expenditure	50,000	20,000	22,597	27,403	G
Parks & grounds maintenance	109,763	108,934	108,333	1,430	H
Premises & other maintenance					
Street lighting	18,000	20,000	15,079	2,921	J
Premises	15,000	12,500	12,438	2,562	K
All other costs	47,689	44,480	39,649	8,040	L
	<b>508,887</b>	<b>469,404</b>	<b>445,136</b>	<b>63,751</b>	
<b>INCOME</b>					
Premises and pitch lettings	53,075	59,543	56,252	-3,177	M
Heathlands cemetery	8,200	7,182	8,700	-500	
Sundry income	1,150	4,750	1,233	-83	N
	<b>62,425</b>	<b>71,475</b>	<b>66,185</b>	<b>-3,760</b>	
<b>PRECEPT</b>					
Projected for 2010/11 & raised 2009/10	406,000	402,000	402,000		
<i>Increase over prior year 1.00%</i>					
Net income/expense(-) before reserves	-40,462	4,071	23,049		
Use of/transfers to reserves					
Darby Green refurbishment	30,000		5,000		
Elections	-2,000		-2,000		
<b>NET ADDED TO/TAKEN FROM(-) GENERAL FUND</b>	<b>-12,462</b>	<b>4,071</b>	<b>26,049</b>		

- A Based on projected establishment inc. maintenance FT & pay rate increases April 2010
- B Annual increase is normally in line with general inflation
- C Water & sewerage higher in 2009/10, but energy charges less, so allowed as previous
- D As payable under the PFI contract based on 525 columns
- E Budgeting for 2.5% increase including streetlights, now within PFI
- F Allowed £11,500 for matched funding with Hampshire CC on YELABUS as 2009/10. Remainder is grants to bowls club £2k, community organisations £15k & schools £10k

- G The 2010/11 budget comprises £30k for renovation of Darby Green Centre (funded from reserves) and £20k general allowance as previous years, to be allocated
- H Existing contract plus estimated 2.5% for inflation, and including £13,000 for floral displays and additional works; price increase has not yet been applied in 2009/10
- J Reactive maintenance in 2009/10 should be less than expected. The budget for 2010/11 is the amount payable under the PFI contract based on 525 columns
- K Budget allows £2,000 for each of five buildings on minor works plus remainder for maintenance contracts on appliances etc
- L These are a number of small headings with nominal amounts allowed, although usually not all are spent to the limit (eg staff advertising, legal fees)
- M The reduction is mainly from the expected departure of the Pre-School from Darby Green
- N Reduction reflects expectation of much lower interest rates in 2009/10

### Budget for the year ending 31 March 2011

### MOVEMENTS ON RESERVES

	<u>Mar-09</u>	<u>2009/10</u>	<u>Mar-10</u>	<u>2010/11</u>	<u>Mar-11</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General fund balance	69,307		95,356		82,895
Net income/expense(-)		23,049		-40,462	
Reserves transfer		3,000		28,000	
Street lighting reserve**	20,000		20,000		20,000
Darby Green Hall reserve	70,000	-5,000	65,000	-30,000	35,000
Future projects reserve	2,000		2,000		2,000
Elections reserve	2,000	2,000	4,000	2,000	6,000
	<b>163,307</b>	<b>23,049</b>	<b>186,356</b>	<b>-40,462</b>	<b>145,895</b>

