



**HASLEMERE TOWN COUNCIL ACCOUNTS 2009/2010** Version 07.01.10  
based on Month = 6 accounts

		2005/06	2006/07	2007/08	2008/09	2009/10			2010/11	
		actual	actual	actual	actual	Budget	30.09.09	forecast	variance	Budget
Town Hall refurbishment	4127	172,961	38,185	1,813	0	0	0	0	0	0
		172,961	38,185	1,813	0	0	0	0	0	0
<b>7 CONTINGENCIES</b>	<b>111</b>									
General Contingencies	4101	90	0	0	0	2,000	0	2,000	0	2,000
Contingencies - play equipment						0	0	0	0	0
		90	0	0	0	2,000	0	2,000	0	2,000
<b>8 TOURISM</b>	<b>114</b>									
Beacon Hill in Bloom										600
Wey Hill in bloom										850
Haslemere in Bloom	4070		5,345	3,848	4,076	3,000	2,220	3,000	0	1,550
Visitor Information Centre	4080		10,500	12,500	12,800	13,000	6,500	13,000	0	13,463
Christmas lights	4105		16,734	7,928	6,574	12,000	0	12,000	0	12,000
		19,136	32,579	24,276	23,450	28,000	8,720	28,000	0	28,463
<b>9 ALLOTMENTS</b>	<b>201</b>									
<b>Allotment Contingency</b>										
Grounds maintenance	4037	553	992	2,921	4,693	1,000	940	1,000	0	1,000
Clammer Hill establishment					0	2,500	0	2,500	0	3,500
		553	992	2,921	4,693	3,500	940	3,500	0	4,500
<b>10 OTHER RECURRING EXPENSE</b>										
Local elections				10,375	0	0	0	0	0	0
										0
<b>TOTAL CORE EXPENDITURE</b>		<b>336,264</b>	<b>198,531</b>	<b>176,892</b>	<b>175,986</b>	<b>185,286</b>	<b>84,707</b>	<b>188,354</b>	<b>-3,068</b>	<b>190,586</b>
<b>B NON-CORE EXPENDITURE</b>										
<b>1 GRANTS (small s. 137)</b>	<b>109</b>									
Previous year grants (FGR)	4061					0	0	0	0	0
Current year grants	4061				10,428	10,000	7,677	10,000	0	10,000
		14,827	13,577	870	10,428	10,000	7,677	10,000	0	10,000
<b>2 GRANTS (specified)</b>	<b>110</b>									
Current year grants	4060									
-Hoppa										5,000
- Haslemere Educational Museum					2,706	0	0	0	0	0
- CAB					5,800	5,800	0	5,800	0	5,800
- Haslemere Initiative					2,500	2,500	0	2,500	0	2,500
- Border Athletics Club						0	0	0	0	2,500
Haslemere Lawn Tennis Club						0	1,000	0	0	0
Hindhead Playing Field Ass.					2,000	0	0	0	0	0
- Hindhead Athletic FC					400		0	0	0	0
-Haslemere Rugby Club						2,500	2,500	2,500	0	2,500
-Woolmer Hill Sports Association						5,000	0	5,000	0	0
		28,835	16,076	34,214	13,406	15,800	3,500	15,800	0	18,300
<b>3 SPECIAL PROJECTS</b>										
War Memorial	4075		13,763	3,232	0	0	0	0	0	0
Mayoral chain refurbishment					971	0	0	0	0	0
Charter Fair					4,302	0	-60	0	0	4,000
Street signs refurbishment					0	0	0	0	0	0
Controlled Parking Zone					0	5,000	0	5,000	0	5,000
Initiative Project Coordinator	4126	5,000	7,500		7,500	7,500	0	7,500	0	7,500
		5,000	21,263	3,232	12,773	12,500	-60	12,500	0	16,500
<b>TOTAL NON-CORE EXPENDITURE</b>		<b>48,662</b>	<b>50,916</b>	<b>38,316</b>	<b>36,607</b>	<b>38,300</b>	<b>11,117</b>	<b>38,300</b>	<b>0</b>	<b>44,800</b>
<b>SUMMARY</b>										
<b>Total income</b>	A	433,591	210,330	200,647	220,888	215,556	106,500	212,993	2,563	215,249
<b>Total core expenditure</b>	B	336,264	198,531	176,892	175,986	185,286	84,707	188,354	-3,068	190,586
<b>Total non-core expenditure</b>	C	48,662	50,916	38,316	36,607	38,300	11,117	38,300	0	44,800
	D=B+C	384,926	249,447	215,208	212,593	223,586	95,824	226,654	-3,068	235,386
<b>Overall surplus/(deficit)</b>	=A-D	48,665	-39,117	-14,561	8,295	-8,030	10,676	-13,661	5,631	<b>-20,137</b>
<b>C EXTERNAL COMMITTED RESERVES MOVEMENTS</b>										
Future Grants Reserve			-7,223	-1,875	1,775	0	0	0	0	0
<b>D INTERNAL COMMITTED RESERVES MOVEMENTS</b>										
Allotments reserve		0	0	0	0	0	0	0	0	0
Election reserve		2,000	2,000	-5,000	3,000	3,000	3,000	3,000	0	3,000
Future Grant Reserve		0	0	0	1,575	0	0	0	0	0
Gratuities reserve		0	0	0	152	0	0	0	0	0
Loan repayment reserve		0	0	0	0	0	0	0	0	0
PWLB 30 Year Loan Reserve		0	0	1,513	0	2,420	1,420	2,420	0	2,420

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	2005/06	2006/07	2007/08	2008/09	2009/10				2010/11
	actual	actual	actual	actual	Budget	30.09.09	forecast	ariance	Budget
Repairs & renewals reserve	0	0	0	0	0	0	0	0	0
Statutory Reserve	0	0	0	0	25,000	25,000	25,000	0	0
Town Hall Reserve	57,000	-38,185	-1,813	2,167	0	0	0	0	0
Totals	59,000	-36,185	-5,300	6,894	30,420	29,420	30,420	0	5,420
<b>E HTC BALANCE SHEETS</b>									
	31.3.05	31.3.06	31.3.07	31.3.08	31.3.09	31.3.09	31.3.09		2020/11
					Budget	Actual	Budget		Budget
<b>CURRENT ASSETS</b>									
Trade debtors	0	2,250	0	1,056	0	0	0	0	
VAT refunds due	23,891	5,528	2,893	3,739	0	1,882	0	0	
Prepayments	3,371	5,310	6,208	240	0	0	0	0	
Accrued income	100	0	78	22	0	22	0	0	
Current account	17,747	9,922	17,645	611	0	10,967	0	0	
Instant deposit account	590	509	1,455	3,680	0	17,100	0	0	
Deposit account	95,008	79,378	56,588	86,023	72,483	62,655	66,350	6,133	70,550
Allotments account	0	0	0	0	0	0	0	0	0
National Savings account	1,650	2,074	2,074	2,152	1,650	2,152	2,152	-502	2,152
Petty cash	6	6	3	3	3	3	3	0	3
	142,363	104,977	86,944	97,526	74,136	94,781	68,505	5,631	72,705
<b>CURRENT LIABILITIES</b>									
Trade creditors						0		0	
Accruals				10,497		1,939		0	
PAYE & NIC payable				-69		0		0	
Creditors	4,949	2,304	3,826	4,832		0		0	
Accruals	2,500	9,996	8,248	0		0		0	
Net Wages Control				-278		0		0	
Superannuation Due				348		0		0	
Allotment key deposits held	70	70	70	70	70	70	70	0	70
Retentions held	7,369	4,250	0	0		0		0	
Receipts in advance			1,000	30		0		0	
	14,888	16,620	13,144	15,430	70	2,009	70	0	70
<b>NET CURRENT ASSETS</b>	<b>127,475</b>	<b>88,357</b>	<b>73,800</b>	<b>82,096</b>	<b>74,066</b>	<b>92,772</b>	<b>68,435</b>	<b>5,631</b>	<b>72,635</b>
<b>LONG-TERM LIABILITIES</b>									
PWLB loan - 10 year EIP	28,731	28,676	26,055	19,500	16,646	16,646	16,646	0	13,668
PWLB loan - 30 year I/O	230,000	230,000	230,000	230,000	230,000	230,000	230,000	0	230,000
	258,731	258,676	256,055	249,500	246,646	246,646	246,646	0	243,668
<b>NET FINANCIAL ASSETS</b>	<b>-131,256</b>	<b>-170,319</b>	<b>-182,255</b>	<b>-167,404</b>	<b>-172,580</b>	<b>-153,874</b>	<b>-178,211</b>	<b>5,631</b>	<b>-171,033</b>
Represented by:									
<b>EXT COMMITTED RESERVES</b>									
Future grants reserve	9,298	2,075	200	1,775	0	1,775	0	0	0
<b>INT COMMITTED RESERVES</b>									
Allotments reserve	0	0	0	0	0	0	0	0	0
Election reserve	6,000	8,000	3,000	6,000	9,000	6,000	9,000	0	9,000
Gratuities reserve	2,000	2,000	2,000	2,152	2,152	2,152	2,152	0	2,152
Haslemere Festival - Tennyson									
Haslemere Festival									
Grants Approved Not Yet Paid									
Repairs & renewals reserve	2,000	2,000	0	0	0	0	0	0	0
"Best Practice" Reserve					25,000	25,000	25,000	0	25,000
Town Hall Reserve	57,000	18,815	17,002	17,002	4,902	5,002	5,002	-100	5,002
PWLB 30 Year Loan Reserve				3,680	17,100	17,100	17,100	0	19,520
	67,000	30,815	22,002	28,834	58,154	55,254	58,254	-100	60,674
<b>GENERAL RESERVES</b>	<b>51,177</b>	<b>55,467</b>	<b>51,598</b>	<b>51,487</b>	<b>15,912</b>	<b>35,743</b>	<b>10,181</b>	<b>5,731</b>	<b>11,961</b>
<b>GROSS RESERVES</b>	<b>127,475</b>	<b>88,357</b>	<b>73,800</b>	<b>82,096</b>	<b>74,066</b>	<b>92,772</b>	<b>68,435</b>	<b>5,631</b>	<b>72,635</b>
PWLB loan - 10 year EIP	-28,731	-28,676	-26,055	-19,500	-16,646	-16,646	-16,646	0	-13,668
PWLB loan - 30 year I/O	-230,000	-230,000	-230,000	-230,000	-230,000	-230,000	-230,000	0	-230,000
	-230,000	-230,000	-230,000	-230,000	-230,000	-230,000	-230,000	0	-230,000
<b>NET RESERVES</b>	<b>-131,256</b>	<b>-170,319</b>	<b>-182,255</b>	<b>-167,404</b>	<b>-172,580</b>	<b>-153,874</b>	<b>-178,211</b>	<b>5,631</b>	<b>171,033</b>