

BREAKDOWN OF EXPENDITURE FOR QUARTER APRIL - JUNE 2015

	Jun-15	Jun-14	2014-2015		Jun-15	Jun-14	2014-2015
INVESTMENTS AND BANK BALANCES							
Lloyds Fixed Term Deposit	0	500,000	250,000	Depot and Outdoor services	£47,349	£17,942	£132,874
BANK ACCOUNTS							
Current/instant A/C 1241/7922	377,912	1,369.66	65,756	107 Bowling Green Public	0	18	18
Staff Imprest A/C 995710	525	500	1,304	108 Bowls Club	35	0	139
Petty Cash	79	427.16	355	109 Hervines Park Depot	3,168	1,071	6,238
				120 Skatepark	1,035	840	3,606
				121 Playgrounds	2,505	2,012	8,623
				122 KGV Playground Project	0	0	37
				125 King George V Playing Fields	2,870	657	3,390
TOTAL	£378,516	£502,297	£317,415	130 Vehicle Running Costs	6,825	6,795	32,663
				131 Equip/machinery costs	8,518	4,303	26,918
				132 Delegated Services	0	-3	23
Estates, Bldgs, land, street lights	£90,821	£105,548	£444,787	171 Contract Grounds Works	0	26	544
				173 Non Contract Work	558	1,166	5,505
101 Market Hall	3,575	4,651	19,666	203 Revitalisation	250	0	250
103 BMCH	1,538	1,568	6,029	399 Plant and Equipment	0	1,032	13,452
104 HP Pavilion	3,761	3,315	14,690	399 Repairs and Renewals	0	0	30,672
106 BM Pavilion	1,807	1,449	7,669	507 Gerrards Cross Parish Council	0	0	796
110 St Marys Church Yard	2,427	2,288	12,287	399 KGV Playground Project	21,585	25	0
111 St Marys Cemetery	3,035	2,748	11,816				
112 The Platt Cemetery	2,946	2,749	11,887	Administration and Core Services	£85,902	£76,553	£324,456
113 Stanley Hill Cemetery	7,973	7,436	31,174				
140 Hervines Park	12,205	12,553	53,148	172 C/S Administration	9,438	8,930	43,664
142 Barn Meadow	8,592	8,543	39,545	301 Administration	77,567	64,062	239,739
143 Memorial Gardens	16,158	6,607	17,501	302 Corporate Management	0	0	12,856
145 Rectory Wood	2,980	2,809	12,332	303 Democratic Rep	0	198	329
146 Pondwicks	62	50	797				

160 Pyghtle Allotments	678	636	2,873	304 Civic Expenses	-1,103	1,279	10,313
161 White Lion Rd Allotments	418	375	1,646	305 Grants and Donations	0	0	8,661
162 Woodside Road Allotments	653	678	2,811	399 Office Furniture	0	2,084	8,894
250 Street Lighting	5,849	8,920	40,552				
310 Hope Cottage	185	257	540				
311 Amersham House	142	0	133				
315 Hervines Park Flat	195	182	572	Community Services and Events	£29,623	£8,001	£55,894
320 Top Floor KGV	0	1,243	1,230				
322 Flint Barn Court	8,976	7,619	85,556	144 Memorial Gdn Tea Hut	90	1,570	2,192
399 HP Pavilion Upgrade	0	0	2,400	204 Town Centre Management	21,950	295	22,925
399 Disability Discrimination	0	0	11,987	205 Community Activities	4,196	5,941	30,582
502 Westwood Park	6,077	6,131	25,441	206 Amersham in Bloom	3,387	195	195
503 Westwood Park Pavilion	0	0	34				
504 Westwood Lodge	589	22,741	30,471				

BREAKDOWN OF INCOME FOR QUARTER APRIL - JUNE 2015

	Jun-15	Jun-14	2014-2015		Jun-15	Jun-14	2014-2015
INVESTMENTS AND BANK BALANCES							
Lloyds Fixed Term Deposit	0	500,000	250,000				
BANK ACCOUNTS							
Current/instant A/C 1241/7922	377,912	1,369.66	65,756				
Staff Imprest A/C 995710	525	500	1,304				
Petty Cash	79	427.16	355				
TOTAL	£378,516	£502,297	£317,415				
Estates, Bldgs, land, street lights	£40,294	£36,251	£217,529	Depot and Outdoor services	£28,759	£20,375	£135,776
101 Market Hall	1,902	2,694	5,613	107 Bowling Green Public	25	0	0
103 BMCH	3,417	720	8,620	108 Bowls Club	143	165	516
104 HP Pavilion	1,235	1,976	3,348	109 Hervines Park Depot	0	0	0
106 BM Pavilion	32	1,665	2,080	120 Skatepark	0	0	0
110 St Marys Church Yard	1,540	1,540	1,560	121 Playgrounds	5	0	0
111 St Marys Cemetery	152	152	332	122 KGV Playground Project	0	0	0
112 The Platt Cemetery	432	1,357	3,390	125 King George V Playing Fields	2,870	0	0
113 Stanley Hill Cemetery	5,170	8,197	32,704	130 Vehicle Running Costs	0	0	0
140 Hervines Park	8,286	573	53,148	131 Equip/machinery costs	0	34	6,584
142 Barn Meadow	-9	1,243	9,871	132 Delegated Services	17,343	4,443	14,934
143 Memorial Gardens	0	0	52	171 Contract Grounds Works	3,156	3,778	18,319
145 Rectory Wood	0	0	0	173 Non Contract Work	5,217	10,310	44,104
146 Pondwicks	0	0	0	203 Revitalisation	0	0	0
				399 Plant and Equipment	0	1,032	13,452
				399 Repairs and Renewals	0	588	30,672
				507 Gerrards Cross Parish Council	0	25	7,195
				399 KGV Playground Project	0	0	0

160 Pyghtle Allotments	31	31	1,048	Administration and Core Services	£260,207	£266,862	£540,845
161 White Lion Rd Allotments	20	0	618				
162 Woodside Road Allotments	10	0	875	172 C/S Administration	0	0	314
250 Street Lighting	140	240	2,213	301 Administration	96	402	1,475
310 Hope Cottage	2,475	2,756	10,864	302 Corporate Management	259,811	259,811	519,621
311 Amersham House	193	4,406	17,532	303 Democratic Rep	0	0	0
315 Hervines Park Flat	1,300	1,950	7,800	304 Civic Expenses	0	0	2,415
320 Top Floor KGV	0	0	0	305 Grants and Donations	300	4,565	8,126
322 Flint Barn Court	3,393	498	8,066	399 Office Furniture	0	2,084	8,894
399 HP Pavilion Upgrade	0	0	2,400				
399 Disability Discrimination	0	0	0	Community Services and Events	£4,556	£5,752	£11,601
502 Westwood Park	0	2,364	11,819				
503 Westwood Park Pavilion	0	0	0	144 Memorial Gdn Tea Hut	90	0	0
504 Westwood Lodge	9,600	1,924	30,471	204 Town Centre Management	0	0	2,658
102 Market Stalls	975	1,965	3,105	205 Community Activities	2,383	1,349	4,193
				206 Amersham in Bloom	2,083	4,403	4,750

NOTES TO THE QUARTERLY FINANCE REPORT

April to June 2015

This new format shows the business of the Town Council split into four segments:

1. Estates; buildings and street lights
2. Depot and Outdoor Services
3. Administration and Core Services
4. Community Services and Events

The spread sheets show the bank balances and investments for the quarter with the actual figures for the previous financial year as a comparison. With this information it should be simple for Councillors to keep an eye on the bank balances and whether an area of business is behind where it was last year or ahead.

There are sometimes seasonal fluctuations in income and expenditure which I will mention as we go through the figures. It should also be noted that income is down due to the new financial regime in the office and lack of handover by the previous Financial Officer. I would expect our income to rise as we get up to date with the invoicing.

It will also be interesting to see if the new website helps to bring in more business activities into Flint Barn whilst we organise our new planning application for change of use.

If any Councillor wants to see a more detailed breakdown of figures, please let me know.

EXPENDITURE

1. Estates; buildings and street lights

Expenditure is reasonable at just under £90,000 and on course for less outlay than in the last financial year. One reason for the high spend last year was the unbudgeted £30,000 on Barn Meadow Community Hall. Plus we carried out some minor building works on Flint Barn and the second kitchen. The Disability Discrimination spend of £11,987 last year was on BMCH. This year I would expect the spend to remain around £360,000. The 16,000 spent in the Memorial Gardens is the final part of the refurbishment of the pond and re-laying of the paths. This spend should be more modest for the rest of the year.

2. Depot and Outdoor Services

The sum of £47,349 is almost a third of last year's whole spend. However the £21,500 for the KGV playground deposit needs to be subtracted to get a true spend of £25,849 which is lower than last year. There have been

investments in equipment following the start of the devolved services but we will have to monitor the cost of this extra work to ensure that we are not subsidising the smaller Parish Councils.

3. Administration and Core Services

Administration costs at £77,567 are higher due to the settlement with the Finance Officer. This should even out over the year.

4. Community Services and Events

At this point we are about half way through the main civic event season. The spend is about right. Different ways of recording spend has led to 204 and 205 being quite volatile. I will seek to smooth out the peaks throughout the year. Remember that we get a considerable amount of sponsorship which helps fund a lot of the outlay on the events.

INCOME

1. Estates; buildings and street lights

The income is down on last year for the reasons stated elsewhere. I would expect these figures to be more accurate within the next three months when we will have our invoicing up to speed. St Mary's Churchyard brings income in from filming companies.

2. Depot and Outdoor Services

Again, the income is slightly down due to the late invoicing. The sum of £17,343 has been received from Bucks CC as the first tranche of the devolved services payment. The invoicing will provide higher figures in the next quarter for 171 and 173.

3. Administration and Core Services

The precept figure is seen in 302 Corporate Management with £259,811; the second instalment comes at the end of September.

4. Community Services and Events

Some of the sponsorship can be seen in 205 and 206 with income of £2,383 and £2,083. We seem to be on course for similar if not more sponsorship than last year.

The next Financial Report will be towards the end of October for July, August and September. This will give you a half way guide before looking at budgets for 2016/2017.