

Annual Budget - By Combined Account Code (Actual YTD Month 9)

Note: DRAFT Budget 2025/26 at 14 December 24

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	<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Budget Income</u>											
1000 Hall & Room Lettings Income	8,000	7,836	0	0	10,000	0	10,000	4,500	10,000	0	0
1030 Commercial Lettings Income	9,000	9,000	0	0	9,000	0	9,000	9,000	9,500	0	0
1040 Open Spaces income	0	40	0	0	0	0	0	0	0	0	0
1060 Section 106 contributions	0	0	0	0	0	0	0	90,052	0	0	0
1065 Community Infrastructure Levy	0	97,516	0	0	0	0	0	443,689	0	0	0
1080 Allotment Rents Income	17,500	15,360	0	0	16,250	0	16,250	17,917	16,800	0	0
1081 Allotment admin fee	600	1,100	0	0	500	0	500	550	500	0	0
1082 Terminated Allotment Plots	0	-643	0	0	0	0	0	-468	0	0	0
1083 Allotment Insurance	0	0	0	0	0	0	0	342	0	0	0
1100 Interment Fees Income	34,000	36,048	0	0	35,000	0	35,000	20,545	35,000	0	0
1120 Grave Purchases Income	54,000	56,362	0	0	55,000	0	55,000	28,960	55,000	0	0
1130 Memorials Income	5,000	7,340	0	0	6,000	0	6,000	4,085	6,000	0	0
1160 Cemeteries Other Income	0	76	0	0	0	0	0	156	0	0	0
1200 Grants Income	19,000	0	0	0	10,000	0	10,000	0	12,000	0	0
1201 Sponsorship Income (+VAT)	36,250	19,900	0	0	36,750	0	36,750	27,965	43,250	0	0
1202 Income - Contributions	9,000	11,792	0	0	9,250	0	9,250	14,319	33,000	0	0
1203 Donations - Income	0	29,523	0	0	1,000	0	1,000	7,895	0	0	0
1204 Bookings/Hire	63,500	75,780	0	0	69,500	0	69,500	60,753	68,500	0	0
1205 Ticket sales	11,000	10,449	0	0	12,500	0	12,500	-16	9,500	0	0
1206 Literary Prize Entry Fee	0	567	0	0	0	0	0	58	0	0	0
1207 Sale of books etc	0	3,450	0	0	0	0	0	220	0	0	0
1208 Sale of Refreshments	0	979	0	0	0	0	0	0	500	0	0
1209 Seeds income	0	0	0	0	500	0	500	0	0	0	0

Continued on next page

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		<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1245	Advertising income	5,000	6,695	0	0	8,500	0	8,500	8,540	10,500	0	0
1300	Banners Income	7,000	2,685	0	0	5,000	0	5,000	1,030	2,500	0	0
1900	Precept	1,315,900	1,315,900	0	0	1,424,818	0	1,424,818	1,424,818	1,437,874	0	0
1910	Interest Received	20,000	90,162	0	0	65,000	0	65,000	76,972	75,000	0	0
1911	Dividends received	9,000	11,126	0	0	10,000	0	10,000	5,712	12,000	0	0
1999	Miscellaneous Income	0	28	0	0	0	0	0	0	0	0	0
Total Income		1,623,750	1,809,072	0	0	1,784,568	0	1,784,568	2,247,594	1,837,424	0	0
<u>Overhead Expenditure</u>												
4000	Salaries	645,500	594,807	0	0	698,500	0	698,500	440,182	733,500	0	0
4001	Agency/Contract Staffing	60,000	96,796	0	0	65,000	0	65,000	72,255	96,000	0	0
4003	Contracted Services	111,000	105,577	0	0	93,500	0	93,500	81,144	88,500	0	0
4020	Additional Staffing & Events	12,700	10,223	0	0	12,700	0	12,700	4,830	12,000	0	0
4025	Farmers' Market Supervision	1,600	1,560	0	0	1,800	0	1,800	1,040	1,800	0	0
4030	Staff Training	3,000	3,219	0	0	3,000	0	3,000	2,704	4,000	0	0
4041	Staff Travel	1,000	737	0	0	1,000	0	1,000	576	1,000	0	0
4050	Staff Recruitment/Advertising	1,000	542	0	0	1,000	0	1,000	879	1,000	0	0
4070	Protective Clothing	3,000	1,600	0	0	3,000	0	3,000	720	3,000	0	0
4101	Venue hire	5,500	692	0	0	5,000	0	5,000	0	3,000	0	0
4110	Rates, rent	35,000	35,707	0	0	35,000	0	35,000	33,990	38,200	0	0
4115	Water Charges	5,300	8,733	0	0	6,500	0	6,500	5,438	9,000	0	0
4120	Energy Costs	40,000	60,204	0	0	47,000	0	47,000	15,075	54,200	0	0
4130	Insurance	13,650	13,279	0	0	13,650	0	13,650	18,541	18,800	0	0
4140	Office costs / consumables	8,500	8,794	0	0	8,500	0	8,500	7,695	9,250	0	0
4170	Property Maintenance/Refurbish	85,500	56,806	0	0	90,500	0	90,500	8,294	80,500	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4175	Graffiti Removal	8,000	9,846	0	0	6,000	0	6,000	7,242	10,000	0	0
4176	Cleaning consumables	2,000	4,314	0	0	2,000	0	2,000	1,070	4,000	0	0
4181	Equipment Maintenance	4,500	9,335	0	0	6,000	0	6,000	619	6,000	0	0
4182	Equipment Purchase	23,500	21,335	0	0	23,000	0	23,000	11,532	22,500	0	0
4190	CCTV / crime prevention	20,000	12,002	0	0	20,000	0	20,000	7,927	15,000	0	0
4195	Alarms - Fire, Security	6,000	12,837	0	0	6,000	0	6,000	2,204	6,000	0	0
4205	Waste Disposal	8,500	13,050	0	0	8,500	0	8,500	6,494	15,000	0	0
4217	Buy back of EROB	0	0	0	0	0	0	0	210	0	0	0
4220	Memorials & Plaques	2,000	436	0	0	2,000	0	2,000	1,034	1,000	0	0
4225	Cemetery Memorial Maintenance	3,000	69	0	0	3,000	0	3,000	0	3,000	0	0
4300	Vehicle Costs - Fuel	10,000	5,664	0	0	10,000	0	10,000	4,140	8,000	0	0
4301	Vehicle Costs - LPG/CNG	1,000	576	0	0	1,000	0	1,000	957	1,000	0	0
4302	Vehicle Costs - Maintenance	6,000	7,517	0	0	8,000	0	8,000	3,312	8,000	0	0
4303	Vehicle Costs - Road Tax	1,000	1,135	0	0	1,250	0	1,250	393	1,250	0	0
4310	New Vehicles/Machinery	15,000	7,045	0	0	15,000	0	15,000	7,500	15,000	0	0
4311	New machinery reserve	0	0	0	0	0	0	0	0	5,000	0	0
4400	Stationery	4,000	1,107	0	0	4,000	0	4,000	829	2,000	0	0
4410	Photocopying Charges	4,500	3,418	0	0	4,300	0	4,300	1,273	4,300	0	0
4411	Publications, books etc	1,000	63	0	0	1,000	0	1,000	42	1,000	0	0
4415	Printing & Design (External)	31,750	25,885	0	0	38,000	0	38,000	17,896	37,000	0	0
4425	Publicity/Adverts/Photography	23,650	17,729	0	0	21,600	0	21,600	11,985	20,800	0	0
4440	Telephones	8,300	6,071	0	0	8,300	0	8,300	4,805	8,100	0	0
4455	Postages & Distribution	10,400	5,718	0	0	8,150	0	8,150	3,308	7,450	0	0
4460	Subscriptions & Memberships	5,650	6,083	0	0	6,500	0	6,500	6,024	6,750	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4461	Licences	5,000	5,790	0	0	5,150	0	5,150	5,138	5,700	0	0
4480	IT Equipment	6,000	6,014	0	0	6,000	0	6,000	1,358	6,000	0	0
4481	Web Sites (FTC, Craft etc)	10,000	5,256	0	0	10,000	0	10,000	2,967	10,000	0	0
4482	IT Support	12,000	16,231	0	0	15,000	0	15,000	6,477	14,000	0	0
4483	Service software & support	0	12,811	0	0	0	0	0	8,427	15,000	0	0
4502	Mayoral Allowance 2024-25	0	0	0	0	2,700	0	2,700	200	0	0	0
4503	Mayoral Allowance 2023-24	2,700	2,700	0	0	0	0	0	0	0	0	0
4504	Mayoral Allowance 2025-26	0	0	0	0	0	0	0	0	2,700	0	0
4520	Members' Travel	200	258	0	0	200	0	200	166	200	0	0
4525	Members' Training	2,000	2,037	0	0	2,000	0	2,000	376	2,000	0	0
4540	Civic & Community Functions	7,000	3,973	0	0	7,500	0	7,500	3,471	7,500	0	0
4541	Civic Carol Service - USE 4540	2,000	973	0	0	2,000	0	2,000	0	0	0	0
4545	Twinning/Partnerships Expenses	1,000	853	0	0	1,000	0	1,000	932	1,000	0	0
4550	Bank Charges	1,850	1,908	0	0	2,000	0	2,000	981	2,000	0	0
4555	Legal & professional Fees	4,000	10,312	0	0	4,000	0	4,000	20,730	6,000	0	0
4560	Bookkeeping, accounts, payroll	26,000	28,459	0	0	26,000	0	26,000	19,217	28,000	0	0
4570	Audit Fees	4,500	3,817	0	0	4,500	0	4,500	2,100	4,500	0	0
4600	Tourism Developments & Events	5,000	3,757	0	0	5,000	0	5,000	1,000	5,000	0	0
4610	Horticultural Supplies	20,000	9,809	0	0	20,000	0	20,000	3,171	20,000	0	0
4611	Plants/Flowers/bulbs	28,000	25,224	0	0	28,000	0	28,000	18,889	28,000	0	0
4613	Community Events/FIB Friends	0	76	0	0	0	0	0	0	0	0	0
4614	Allotment seed costs recharged	0	0	0	0	500	0	500	0	500	0	0
4615	Trees/hedging	8,000	9,903	0	0	8,000	0	8,000	0	5,000	0	0
4618	Green Flag Costs	0	0	0	0	0	0	0	1,476	0	0	0

Continued on next page

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4625	Entertainment - Performers	20,500	22,205	0	0	18,000	0	18,000	11,385	16,250	0	0
4630	Events Costs	22,500	28,176	0	0	28,250	0	28,250	31,765	36,000	0	0
4631	Event Costs Jubilee/Coronation	3,000	2,038	0	0	0	0	0	0	0	0	0
4641	Christmas Lights Install/Store	50,000	73,005	0	0	50,000	0	50,000	59,680	60,000	0	0
4642	Christmas Lights - Power	1,000	0	0	0	1,000	0	1,000	0	900	0	0
4643	Christmas Lights 2025	0	0	0	0	5,000	0	5,000	3,545	5,000	0	0
4650	Street Furniture	5,000	3,382	0	0	5,000	0	5,000	481	5,000	0	0
4655	Banners	7,000	2,590	0	0	5,000	0	5,000	1,465	2,500	0	0
4702	Equipment hire/replacement	31,500	33,804	0	0	31,900	0	31,900	14,192	29,500	0	0
4800	Grants	20,500	27,875	0	-59,000	79,500	0	20,500	19,385	111,000	0	0
4801	Grant - Farnham Maltings	10,000	10,000	0	10,000	0	0	10,000	10,000	0	0	0
4802	Grant - Citizens Advice Bureau	20,000	20,000	0	20,000	0	0	20,000	20,000	0	0	0
4803	Grant - 40 Degreerz	2,000	2,000	0	5,000	0	0	5,000	5,000	0	0	0
4804	Small Grants	2,000	1,110	0	0	2,000	0	2,000	0	0	0	0
4805	Farnham / Hale Carnival	2,000	2,000	0	0	0	0	0	0	3,000	0	0
4806	Hale Community Centre/Sandy Hi	7,000	7,000	0	5,000	0	0	5,000	5,000	0	0	0
4807	Environmental/community Initia	40,000	26,000	0	0	40,000	0	40,000	1,500	40,000	0	0
4808	Hoppa	10,000	10,000	0	10,000	0	0	10,000	10,000	0	0	0
4809	Gostrey Centre	5,000	5,000	0	9,000	0	0	9,000	9,000	0	0	0
4810	Externally funded grant	0	0	0	0	0	0	0	0	10,000	0	0
4811	Youth Initiatives	0	0	0	0	90,000	0	90,000	34,582	90,000	0	0
4815	Hardship Fund Grants	0	15,455	0	0	0	0	0	8,028	0	0	0
4821	Elections	5,000	52,673	0	0	10,000	0	10,000	0	10,000	0	0
4830	Blackwater Valley CMS	2,500	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6666	Bad Debt Write Offs	0	383	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,643,750	1,667,867	0	0	1,806,950	0	1,806,950	1,138,743	1,946,650	0	0
	Total Budget Income	1,623,750	1,809,072	0	0	1,784,568	0	1,784,568	2,247,594	1,837,424	0	0
	Expenditure	1,643,750	1,667,867	0	0	1,806,950	0	1,806,950	1,138,743	1,946,650	0	0
	Net Income over Expenditure	<u>-20,000</u>	<u>141,205</u>	<u>0</u>	<u>0</u>	<u>-22,382</u>	<u>0</u>	<u>-22,382</u>	<u>1,108,851</u>	<u>-109,226</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	(397)	0	0	0	0	0	0	0	0	0
	less Transfers to EMR	0	106,554	0	0	0	0	0	516,932	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>34,254</u>			<u>(22,382)</u>		<u>(22,382)</u>	<u>591,919</u>	<u>(109,226)</u>		