

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

Note: Budget 2026/27 for December Council

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	Hall & Room Lettings Income	10,000	9,000	10,000	7,630	0	0	12,000	0	0
1030	Commercial Lettings Income	9,000	9,000	9,500	9,000	0	0	10,000	0	0
1060	Section 106 contributions	0	90,052	0	0	0	0	0	0	0
1065	Community Infrastructure Levy	0	443,689	0	1,186,834	0	0	0	0	0
1080	Allotment Rents Income	16,250	15,468	17,000	16,303	0	0	18,000	0	0
1081	Allotment admin fee	500	600	500	1,260	0	0	750	0	0
1082	Terminated Allotment Plots	0	-468	0	0	0	0	0	0	0
1083	Allotment Insurance	0	262	0	806	0	0	0	0	0
1100	Interment Fees Income	35,000	29,345	38,000	25,845	0	0	38,000	0	0
1120	Grave Purchases Income	55,000	57,803	57,000	57,295	0	0	65,000	0	0
1130	Memorials Income	6,000	6,368	7,100	3,887	0	0	7,100	0	0
1160	Cemeteries Other Income	0	156	0	160	0	0	0	0	0
1200	Grants Income	10,000	12,500	12,000	34,500	0	0	18,750	0	0
1201	Sponsorship Income (+VAT)	36,750	30,400	43,250	27,050	0	0	62,000	0	0
1202	Income - Contributions	9,250	21,893	33,000	47,686	0	0	42,000	0	0
1203	Donations - Income	1,000	13,183	0	22,083	0	0	5,000	0	0
1204	Bookings/Hire	69,500	50,454	71,500	68,617	0	0	62,000	0	0
1205	Ticket sales	12,500	18,587	12,000	371	0	0	15,000	0	0
1206	Literary Prize Entry Fee	0	1,018	0	583	0	0	1,000	0	0
1207	Sale of books etc	0	6,831	0	0	0	0	5,000	0	0
1208	Sale of Refreshments	0	1,332	500	0	0	0	1,000	0	0
1209	Seeds income	500	0	0	0	0	0	0	0	0
1245	Advertising income	8,500	17,590	10,500	6,095	0	0	14,000	0	0

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1300	Banners Income	5,000	2,880	2,500	910	0	0	2,500	0	0
1900	Precept	1,424,818	1,424,818	1,535,300	1,535,300	0	0	1,551,077	0	0
1910	Interest Received	65,000	122,629	75,000	75,043	0	0	110,000	0	0
1911	Dividends received	10,000	10,975	12,000	4,958	0	0	12,000	0	0
1999	Miscellaneous Income	0	43	0	1,600	0	0	0	0	0
Total Income		1,784,568	2,396,408	1,946,650	3,133,816	0	0	2,052,177	0	0
<u>Overhead Expenditure</u>										
4000	Salaries	698,500	694,563	733,500	468,438	0	0	893,050	0	0
4001	Agency/Contract Staffing	65,000	117,396	96,000	131,726	0	6,275	96,530	0	0
4003	Contracted Services	93,500	83,089	88,500	139,386	0	57,620	82,970	0	0
4020	Additional Staffing & Events	12,700	6,530	11,700	5,607	0	3,000	10,900	0	0
4022	First aid/ medical	0	146	0	0	0	0	0	0	0
4025	Farmers' Market Supervision	1,800	1,560	1,800	910	0	0	1,800	0	0
4030	Staff Training	3,000	5,741	4,000	1,918	0	3,228	3,525	0	0
4041	Staff Travel	1,000	1,439	1,000	384	0	0	1,500	0	0
4050	Staff Recruitment/Advertising	1,000	879	1,000	0	0	0	2,000	0	0
4070	Protective Clothing	3,000	3,288	3,000	737	0	0	3,000	0	0
4101	Venue hire	5,000	1,665	3,000	183	0	0	2,250	0	0
4110	Rates, rent	35,000	44,928	38,200	35,602	0	0	49,600	0	0
4115	Water Charges	6,500	9,358	9,000	7,523	0	0	9,300	0	0
4120	Energy Costs	47,000	39,175	54,200	22,754	0	20,000	50,200	0	0
4130	Insurance	13,650	18,541	18,800	18,943	0	0	20,400	0	0
4135	Insurance claim costs	0	0	0	750	0	0	0	0	0
4140	Office costs / consumables	8,500	12,281	9,050	6,243	0	0	11,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4170	Property Maintenance/Refurbish	90,500	33,016	80,500	13,696	0	2,955	75,500	0	0
4175	Graffiti Removal	6,000	10,442	10,000	7,200	0	0	10,000	0	0
4176	Cleaning consumables	2,000	1,070	4,000	1,759	0	0	4,000	0	0
4181	Equipment Maintenance	6,000	6,825	6,000	2,722	0	330	6,000	0	0
4182	Equipment Purchase	23,000	97,054	22,500	140,240	0	34,327	22,755	0	0
4190	CCTV / crime prevention	20,000	8,037	15,000	17,206	0	0	15,000	0	0
4195	Alarms - Fire, Security	6,000	3,068	6,000	8,096	0	0	5,000	0	0
4205	Waste Disposal	8,500	13,960	15,000	13,248	0	1,500	20,250	0	0
4217	Buy back of EROB	0	210	0	95	0	0	0	0	0
4220	Memorials & Plaques	2,000	1,599	1,000	380	0	0	1,000	0	0
4225	Cemetery Memorial Maintenance	3,000	0	3,000	7,615	0	0	3,000	0	0
4300	Vehicle Costs - Fuel	10,000	4,614	8,000	1,831	0	0	5,000	0	0
4301	Vehicle Costs - LPG/CNG	1,000	981	1,000	491	0	950	1,500	0	0
4302	Vehicle Costs - Maintenance	8,000	5,983	8,000	4,874	0	0	9,000	0	0
4303	Vehicle Costs - Road Tax	1,250	1,185	1,250	516	0	0	1,250	0	0
4304	Vehicle Costs - Insurance	0	0	0	33	0	0	0	0	0
4310	New Vehicles/Machinery	15,000	8,430	15,000	13,395	0	0	15,000	0	0
4311	New machinery reserve	0	0	5,000	0	0	0	5,000	0	0
4400	Stationery	4,000	972	2,000	1,192	0	0	2,000	0	0
4410	Photocopying Charges	4,300	2,507	4,300	1,576	0	0	4,300	0	0
4411	Publications, books etc	1,000	89	1,000	0	0	0	1,000	0	0
4415	Printing & Design (External)	38,000	28,641	37,200	18,607	0	920	30,700	0	0
4425	Publicity/Adverts/Photography	21,600	18,894	21,100	6,395	0	0	20,250	0	0
4426	Old Publicity	0	0	0	0	0	0	750	0	0

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4440	Telephones	8,300	6,631	8,100	4,185	0	0	7,200	0	0
4455	Postages & Distribution	8,150	6,662	7,450	5,541	0	0	10,000	0	0
4460	Subscriptions & Memberships	6,500	8,278	6,750	6,604	0	0	8,450	0	0
4461	Licences	5,150	5,790	5,700	5,999	0	0	5,800	0	0
4480	IT Equipment	6,000	1,358	6,000	0	0	0	7,500	0	0
4481	Web Sites (FTC, Craft etc)	10,000	11,238	10,000	14,536	0	4,384	10,000	0	0
4482	IT Support	15,000	15,946	14,000	10,868	0	0	20,000	0	0
4483	Service software & support	0	19,760	15,000	7,499	0	0	20,000	0	0
4484	Members' IT costs	0	0	0	0	0	0	1,000	0	0
4501	Mayoral Allowance 2026-27	0	0	0	0	0	0	3,500	0	0
4502	Mayoral Allowance 2024-25	2,700	2,700	0	0	0	0	0	0	0
4504	Mayoral Allowance 2025-26	0	0	2,700	1,992	0	0	0	0	0
4520	Members' Travel	200	166	200	35	0	0	350	0	0
4525	Members' Training	2,000	376	2,000	0	0	0	2,000	0	0
4540	Civic & Community Functions	7,500	6,025	7,500	3,870	0	0	6,400	0	0
4541	Civic Carol Service - USE 4540	2,000	0	0	0	0	0	0	0	0
4545	Twinning/Partnerships Expenses	1,000	932	1,000	0	0	0	2,500	0	0
4550	Bank Charges	2,000	1,615	2,000	326	0	0	2,000	0	0
4555	Legal & professional Fees	4,000	23,427	6,000	12,595	0	0	15,000	0	0
4560	Bookkeeping, accounts, payroll	26,000	30,194	28,000	19,601	0	0	35,400	0	0
4570	Audit Fees	4,500	3,350	4,500	2,520	0	0	5,000	0	0
4600	Tourism Developments & Events	5,000	1,000	5,000	0	0	0	5,000	0	0
4610	Horticultural Supplies	16,000	6,889	16,000	6,694	0	379	14,000	0	0
4611	Plants/Flowers/bulbs	28,000	27,592	28,000	21,284	0	6,556	28,000	0	0

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4614	Allotment seed costs recharged	500	0	500	0	0	0	0	0	0
4615	Trees/hedging	8,000	11,159	5,000	2,802	0	0	15,000	0	0
4618	Green Flag Costs	4,000	3,236	4,000	0	0	0	3,000	0	0
4625	Entertainment - Performers	18,000	19,436	16,250	13,870	0	2,490	21,750	0	0
4630	Events Costs	28,250	47,360	36,000	16,497	0	833	45,500	0	0
4641	Christmas Lights Install/Store	50,000	70,557	60,000	4,115	0	440	65,000	0	0
4642	Christmas Lights - Power	1,000	0	900	0	0	0	400	0	0
4643	Christmas Lights 2025	5,000	0	5,000	74,668	0	18,486	0	0	0
4650	Street Furniture	5,000	736	5,000	200	0	0	5,000	0	0
4655	Banners	5,000	2,725	2,500	1,032	0	0	2,500	0	0
4702	Equipment hire/replacement	31,900	19,089	29,500	12,012	0	558	20,000	0	0
4800	Grants	20,500	20,145	36,000	52,049	0	0	138,500	0	0
4801	Grant - Farnham Maltings	10,000	10,000	12,500	12,500	0	0	0	0	0
4802	Grant - Citizens Advice Bureau	20,000	20,000	25,000	25,000	0	0	0	0	0
4803	Grant - 40 Degreez	5,000	5,000	5,000	5,000	0	0	0	0	0
4804	Small Grants	2,000	987	2,500	0	0	0	2,500	0	0
4805	Farnham / Hale Carnival	0	0	3,000	1,000	0	0	3,000	0	0
4806	Hale Community Centre/Sandy Hi	5,000	5,000	5,000	5,000	0	0	0	0	0
4807	Environmental/community Initia	40,000	4,000	40,000	0	0	0	40,000	0	0
4808	Hoppa	10,000	10,000	15,000	15,000	0	0	0	0	0
4809	Gostrey Centre	9,000	9,000	10,000	10,000	0	0	0	0	0
4810	Externally funded grant	0	0	0	0	0	0	0	0	0
4811	Youth Initiatives	90,000	81,937	90,000	73,349	0	0	90,000	0	0
4814	Museum of Farnham	0	0	10,000	10,000	0	0	25,000	0	0

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4815	Support Fund Grants	0	14,611	0	4,260	0	0	5,000	0	0
4820	OLD CODE use cost centre 142	0	0	0	154	0	0	0	0	0
4821	Elections	10,000	0	10,000	0	0	0	15,000	0	0
4830	Blackwater Valley CMS	2,500	2,500	2,500	0	0	0	2,500	0	0
4999	Miscellaneous Expenses	0	0	0	-32	0	0	0	0	0
6666	Bad Debt Write Offs	0	120	0	0	0	0	0	0	0
Overhead Expenditure		1,806,950	1,825,681	1,946,650	1,564,891	0	165,231	2,205,030	0	0
Total Budget Income		1,784,568	2,396,408	1,946,650	3,133,816	0	0	2,052,177	0	0
Expenditure		1,806,950	1,825,681	1,946,650	1,564,891	0	165,231	2,205,030	0	0
Net Income over Expenditure		-22,382	570,727	0	1,568,925	0	-165,231	-152,853	0	0
plus Transfer from EMR		0	57,361	0	0	0	0	0	0	0
less Transfers to EMR		0	531,257	0	1,172,509	0	0	0	0	0
Movement to/(from) Gen Reserve		(22,382)	96,831	0	396,415	0		(152,853)		