

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
<b>1200</b>	Grants Income	<b>100</b>	Professional Services & Admin	Generally grants received would be offset against specific projects and activity.
<b>4001</b>	Agency/Contract Staffing	<b>100</b>	Professional Services & Admin	Agency Staff costs otherwise met under code 4000 incl assets transfers, interim support
<b>4003</b>	Contracted Services	<b>100</b>	Professional Services & Admin	Agency staff covering vacancies or contract staff.
<b>4182</b>	Equipment Purchase	<b>100</b>	Professional Services & Admin	includes new audio system 25/26
<b>4415</b>	Printing & Design (External)	<b>100</b>	Professional Services & Admin	includes council tax leaflet etc
<b>4440</b>	Telephones	<b>100</b>	Professional Services & Admin	costs recharged
<b>4480</b>	IT Equipment	<b>100</b>	Professional Services & Admin	Rolling upgrade and replacement. Changes needed in year ahead.
<b>4481</b>	Web Sites (FTC, Craft etc)	<b>100</b>	Professional Services & Admin	External costs. New website implementation in 25/26
<b>4482</b>	IT Support	<b>100</b>	Professional Services & Admin	IT support contract plus extra works Preparation for new council in 2027
<b>4483</b>	Service software & support	<b>100</b>	Professional Services & Admin	Covers Modern.gov, cloudy IT Decisions, Abavus, Finance, software etc
<b>4555</b>	Legal & professional Fees	<b>100</b>	Professional Services & Admin	Combined with professional fees 4585. Legal fees, assets transfers etc.
<b>4560</b>	Bookkeeping, accounts, payroll	<b>100</b>	Professional Services & Admin	Book-keeping/accountancy month end/year end/payroll costs. Significant incr in book-keeping rate
<b>4570</b>	Audit Fees	<b>100</b>	Professional Services & Admin	Covers internal and external audit fees.
<b>1600</b>	Mayor's Charity	<b>110</b>	Governance & Democratic	No budgetted income. Paid into separate Mayor's Charity account and redistributed.
<b>4001</b>	Agency/Contract Staffing	<b>110</b>	Governance & Democratic	Agency Staff costs generally covering vacancies eg Abavus, asset transfers
<b>4101</b>	Venue hire	<b>110</b>	Governance & Democratic	Covers Annual Town Meeting, celebratory receptions as needed
<b>4130</b>	Insurance	<b>110</b>	Governance & Democratic	New tender effective 2023/24. 3 year renewal. Increases with new land and playgrounds.
<b>4415</b>	Printing & Design (External)	<b>110</b>	Governance & Democratic	includes councillor leaflet, remembrance, civic service etc
<b>4425</b>	Publicity/Adverts/Photography	<b>110</b>	Governance & Democratic	Annual meeting etc. Newspaper/calendar and other promotions at community events
<b>4426</b>	Old Publicity	<b>110</b>	Governance & Democratic	Vantage Point, Residents Guide, newsletter. Now code 4425.
<b>4440</b>	Telephones	<b>110</b>	Governance & Democratic	costs recharged
<b>4455</b>	Postages & Distribution	<b>110</b>	Governance & Democratic	Residents' Guide etc
<b>4460</b>	Subscriptions & Memberships	<b>110</b>	Governance & Democratic	Includes NALC/SALC/SLCC/and LGA associate
<b>4525</b>	Members' Training	<b>110</b>	Governance & Democratic	Additional training as required.
<b>4541</b>	Civic Carol Service - USE 4540	<b>110</b>	Governance & Democratic	Include in Civic functions
<b>4545</b>	Twinning/Partnerships Expenses	<b>110</b>	Governance & Democratic	35th anniversary in 2026. Hosting formal visit with Andernach orchestra
<b>4455</b>	Postages & Distribution	<b>111</b>	Local Government Reorganisatio	Leaflets to all households
<b>4555</b>	Legal & professional Fees	<b>111</b>	Local Government Reorganisatio	Fees to WBC for assets being transferred

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
<b>4001</b>	Agency/Contract Staffing	<b>120</b>	Office & Customer Services	Agency Staff costs otherwise met under code 4000.
<b>4003</b>	Contracted Services	<b>120</b>	Office & Customer Services	Office cleaning.
<b>4195</b>	Alarms - Fire, Security	<b>120</b>	Office & Customer Services	Fire, intruder and keyholding service.
<b>4440</b>	Telephones	<b>120</b>	Office & Customer Services	costs recharged
<b>4800</b>	Grants	<b>130</b>	Grants	Sum is divided between codes after Council decisions. Some grants also covered under Service codes.
<b>4801</b>	Grant - Farnham Maltings	<b>130</b>	Grants	Awaiting recommendation 26/27 - included in 4800 code.
<b>4802</b>	Grant - Citizens Advice Bureau	<b>130</b>	Grants	Awaiting recommendation 26/27 - included in 4800 code.
<b>4803</b>	Grant - 40 Degreez	<b>130</b>	Grants	Awaiting recommendation 26/27 - included in 4800 code.
<b>4804</b>	Small Grants	<b>130</b>	Grants	Up to £250 during the year per request where no Community grant in same year.
<b>4806</b>	Hale Community Centre/Sandy Hi	<b>130</b>	Grants	Running cost SLA. Awaiting recommendation 26/27 - included in 4800 code.
<b>4808</b>	Hoppa	<b>130</b>	Grants	Awaiting recommendation 26/27 - included in 4800 code.
<b>4809</b>	Gostrey Centre	<b>130</b>	Grants	Awaiting recommendation 26/27 - included in 4800 code.
<b>4440</b>	Telephones	<b>140</b>	Planning	costs recharged
<b>4821</b>	Elections	<b>141</b>	Elections	Goes to earmarked reserve to spread costs. Could be £70k for stand alone in 2027
<b>1200</b>	Grants Income	<b>142</b>	Neighbourhood Plan	Potential grant from Locality... grants currently suspended
<b>4001</b>	Agency/Contract Staffing	<b>142</b>	Neighbourhood Plan	Covers advice for Neighbourhood PPlan/Local Plan issues. More for review in reserves.
<b>4003</b>	Contracted Services	<b>142</b>	Neighbourhood Plan	external consultants
<b>1900</b>	Precept	<b>150</b>	Other Operating Income/Costs	Council Tax base 18586.9 (99% collection rate) Oct 2025 at £83.45 up from 18,398.9
<b>1910</b>	Interest Received	<b>150</b>	Other Operating Income/Costs	interest on investments assumes reducing rates. cfor 25/26 and capital spend reducing reserves
<b>1911</b>	Dividends received	<b>150</b>	Other Operating Income/Costs	Local authority property Fund. Income holding up. Future dividends uncertain.
<b>4002</b>	Actuarial Contribution	<b>150</b>	Other Operating Income/Costs	Triennial Actuarial Review due 2025.
<b>4910</b>	Loan Repayments	<b>150</b>	Other Operating Income/Costs	Public Works Loan Board fully repaid. If FTC were to borrow for major capital project impact.

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
<b>1999</b>	Miscellaneous Income	<b>155</b>	Covid-19	Ad hoc Grants for supporting hardship. Ringfenced.
<b>4000</b>	Salaries	<b>155</b>	Covid-19	Management of Support Fund.
<b>4425</b>	Publicity/Adverts/Photography	<b>155</b>	Covid-19	Hardship fund and other promotion.
<b>1000</b>	Hall & Room Lettings Income	<b>160</b>	Wrecclesham Community Centre	Increasing by £1k per annum to 14,400 in 27/28
<b>4170</b>	Property Maintenance/Refurbish	<b>160</b>	Wrecclesham Community Centre	Covers FTC landowner's responsibilities
<b>4195</b>	Alarms - Fire, Security	<b>160</b>	Wrecclesham Community Centre	Fire and intruder alarms and keyholding service for landlord.
<b>4440</b>	Telephones	<b>160</b>	Wrecclesham Community Centre	Covers security/CCTV bandwidth cost
<b>4440</b>	Telephones	<b>170</b>	Community Development	Covers high bandwidth broadband for CCTV monitoring
<b>4806</b>	Hale Community Centre/Sandy Hi	<b>170</b>	Community Development	Awaiting recommendation 26/27 - included in 4800 code.
<b>4120</b>	Energy Costs	<b>171</b>	Community Safety & Well-being	CCTV cameras
<b>4190</b>	CCTV / crime prevention	<b>171</b>	Community Safety & Well-being	Camera repairs/maintenance/improvement.
<b>4196</b>	Crime Prevention	<b>171</b>	Community Safety & Well-being	Community Group disbanded. Costs covered elsewhere
<b>4800</b>	Grants	<b>175</b>	Localism - New Initiatives/Pro	Rowledge Village Hall contribution 2025
<b>4807</b>	Environmental/community Initia	<b>175</b>	Localism - New Initiatives/Pro	Towards climate challenge/community initiatives and top up for principal authority services
<b>4182</b>	Equipment Purchase	<b>176</b>	Younger People projects	New cost centre for Younger people projects
<b>4630</b>	Events Costs	<b>176</b>	Younger People projects	Primarily events organised or supported by FTC.
<b>4800</b>	Grants	<b>176</b>	Younger People projects	Used for additional grant to 40 Degreez outreach.
<b>4811</b>	Youth Initiatives	<b>176</b>	Younger People projects	New item in budget 2024/25. Also £20k in YP events
<b>4000</b>	Salaries	<b>200</b>	Grounds Services	Increase in sites managed and activity
<b>4001</b>	Agency/Contract Staffing	<b>200</b>	Grounds Services	Staffing costs otherwise met from 4000 200 for temp cover nd probationary period for outside staff
<b>4030</b>	Staff Training	<b>200</b>	Grounds Services	Additional costs met from general staff training budget
<b>4070</b>	Protective Clothing	<b>200</b>	Grounds Services	Heath and Safety requirements etc
<b>4175</b>	Graffiti Removal	<b>200</b>	Grounds Services	Due to be tendered.
<b>4195</b>	Alarms - Fire, Security	<b>200</b>	Grounds Services	Alarm system maintenance and monitoring, keyholding at Depot

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
<b>4205</b>	Waste Disposal	<b>200</b>	Grounds Services	Skips etc for collected flytipping etc
<b>4302</b>	Vehicle Costs - Maintenance	<b>200</b>	Grounds Services	3 vehicles MOT and servicing reflects usage
<b>4310</b>	New Vehicles/Machinery	<b>200</b>	Grounds Services	Replacement programme
<b>4311</b>	New machinery reserve	<b>200</b>	Grounds Services	Goes into earmarked reserve for future purchases
<b>4440</b>	Telephones	<b>200</b>	Grounds Services	Depot broadband (cctv) and radios/mobiles.
<b>4460</b>	Subscriptions & Memberships	<b>200</b>	Grounds Services	Surrey Wildlife Trust
<b>4610</b>	Horticultural Supplies	<b>200</b>	Grounds Services	Includes tree guards, compost etc. Expenditure mainly last quarter.
<b>1202</b>	Income - Contributions	<b>201</b>	Highways	No agreement for future funding
<b>1522</b>	Surrey Highways Contract	<b>201</b>	Highways	No agreement for future contributions
<b>4000</b>	Salaries	<b>201</b>	Highways	Collecting flytipping, cleaning signs/bus stops etc.
<b>4175</b>	Graffiti Removal	<b>201</b>	Highways	FTC meets cost of graffiti on highways property (now met under graffiti budget)
<b>4611</b>	Plants/Flowers/bulbs	<b>201</b>	Highways	Programme to machine plant bulbs at entrances to Town
<b>4170</b>	Property Maintenance/Refurbish	<b>205</b>	War Memorial	Repairs and cleaning.
<b>1200</b>	Grants Income	<b>210</b>	Farnham In Bloom	No guarantee of grants. Possible Farnham Institute
<b>1201</b>	Sponsorship Income (+VAT)	<b>210</b>	Farnham In Bloom	Challenging target income. New Corporate sponsor sought.
<b>1202</b>	Income - Contributions	<b>210</b>	Farnham In Bloom	Targetted contributions for baskets, troughs and planters
<b>1990</b>	Insurance claim income	<b>210</b>	Farnham In Bloom	Greenhouse fire 2021.
<b>4003</b>	Contracted Services	<b>210</b>	Farnham In Bloom	In Bloom Video production and misc photography
<b>4415</b>	Printing & Design (External)	<b>210</b>	Farnham In Bloom	Leaflets, banners, stickers, Briefing packs, judges notes etc
<b>4425</b>	Publicity/Adverts/Photography	<b>210</b>	Farnham In Bloom	Children's workshops etc
<b>4440</b>	Telephones	<b>210</b>	Farnham In Bloom	costs recharged
<b>4540</b>	Civic & Community Functions	<b>210</b>	Farnham In Bloom	Covers launch, awards event, community events etc
<b>4610</b>	Horticultural Supplies	<b>210</b>	Farnham In Bloom	Expenditure covers non-plants related costs.
<b>4611</b>	Plants/Flowers/bulbs	<b>210</b>	Farnham In Bloom	Target to cover by sponsorship income
<b>4613</b>	Community Events/FIB Friends	<b>210</b>	Farnham In Bloom	Covers sustenance for volunteers and miscellaneous expenses
<b>4615</b>	Trees/hedging	<b>210</b>	Farnham In Bloom	Statement trees and hedging replacement
<b>4000</b>	Salaries	<b>220</b>	Other Open Spaces	Increase allows for additional Outside Workforce Team Member

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
<b>4003</b>	Contracted Services	<b>220</b>	Other Open Spaces	Tree surgery and clearance etc
<b>4830</b>	Blackwater Valley CMS	<b>220</b>	Other Open Spaces	Annual contribution for advice and work done in area.
<b>1200</b>	Grants Income	<b>225</b>	Gostrey Meadow	25/26 was SCC contribution to playground
<b>1204</b>	Bookings/Hire	<b>225</b>	Gostrey Meadow	Primarily relates to coffee/ice cream concessions. Will be impacted by works in 2026.
<b>4003</b>	Contracted Services	<b>225</b>	Gostrey Meadow	Included trees work, path repairs and prep for amenity building
<b>1202</b>	Income - Contributions	<b>230</b>	Library Gardens	Surrey CC contribution for Library Gardens £20k
<b>4003</b>	Contracted Services	<b>230</b>	Library Gardens	external costs met from income
<b>1080</b>	Allotment Rents Income	<b>240</b>	Allotments	Based on £65 per plot
<b>1081</b>	Allotment admin fee	<b>240</b>	Allotments	£60 admin fee for new tenancies
<b>1083</b>	Allotment Insurance	<b>240</b>	Allotments	Re charged to plot holders at £2 per plot
<b>1209</b>	Seeds income	<b>240</b>	Allotments	Now done direct by allotment holders
<b>4130</b>	Insurance	<b>240</b>	Allotments	Public liability for allotment holders. Recharged
<b>4140</b>	Office costs / consumables	<b>240</b>	Allotments	Annual lecture and meetings.
<b>4415</b>	Printing & Design (External)	<b>240</b>	Allotments	Newsletter, show booklets etc
<b>4440</b>	Telephones	<b>240</b>	Allotments	costs recharged
<b>4455</b>	Postages & Distribution	<b>240</b>	Allotments	Newsletter etc
<b>4614</b>	Allotment seed costs recharged	<b>240</b>	Allotments	Met from income.
<b>4000</b>	Salaries	<b>250</b>	Public Conveniences	Contract management and oversight
<b>4001</b>	Agency/Contract Staffing	<b>250</b>	Public Conveniences	Contract for offices and conveniences cleaning.
<b>4003</b>	Contracted Services	<b>250</b>	Public Conveniences	Contract for offices and conveniences cleaning.
<b>4120</b>	Energy Costs	<b>250</b>	Public Conveniences	Outstanding sum owed by WBC for car park energy
<b>4170</b>	Property Maintenance/Refurbish	<b>250</b>	Public Conveniences	Refurb of Hale. Automated locking unlocking planned.
<b>1300</b>	Banners Income	<b>260</b>	Town Centre & Rural Dev	Income offsets costs - aims for breakeven - reduced 25/26 because of reduction in applications.
<b>4175</b>	Graffiti Removal	<b>260</b>	Town Centre & Rural Dev	Monthly cleaning visit
<b>4182</b>	Equipment Purchase	<b>260</b>	Town Centre & Rural Dev	Bins and bunting in 2025
<b>4650</b>	Street Furniture	<b>260</b>	Town Centre & Rural Dev	Replace finger posts, bus stops etc vinyl wrapping

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
<b>4655</b>	Banners	<b>260</b>	Town Centre & Rural Dev	Installation costs met by income
<b>1245</b>	Advertising income	<b>300</b>	Tourism	Relates to publications brochures/ Residents' Guide/ visitors' guide
<b>4000</b>	Salaries	<b>300</b>	Tourism	Split allocation with events 310
<b>4415</b>	Printing & Design (External)	<b>300</b>	Tourism	New Visitor Guide and Residents' Guide, walks leaflets
<b>4455</b>	Postages & Distribution	<b>300</b>	Tourism	Deliver residents' guide or leaflets to every household
<b>4460</b>	Subscriptions & Memberships	<b>300</b>	Tourism	Visit survey
<b>4805</b>	Farnham / Hale Carnival	<b>300</b>	Tourism	Shared weekend with Picnic in the Park - now shown in code 311
<b>1200</b>	Grants Income	<b>301</b>	Hidden Heritage Project	One-off project. Completed in 2019.
<b>1204</b>	Bookings/Hire	<b>302</b>	West Street Market	Contributions from 3rd party organisers. Will continue to be impacted by FIP road works.
<b>4020</b>	Additional Staffing & Events	<b>302</b>	West Street Market	Partly offset by event income
<b>4814</b>	Museum of Farnham	<b>303</b>	Museum of Farnham	Requested increase for 2026/27 increasing by £10k per annum
<b>1201</b>	Sponsorship Income (+VAT)	<b>310</b>	Events	Sponsorship allocated to individual events.
<b>4000</b>	Salaries	<b>310</b>	Events	Staff time for tourism/business support/ BID activity
<b>4020</b>	Additional Staffing & Events	<b>310</b>	Events	Costs generally allocated across each event as used
<b>4600</b>	Tourism Developments & Events	<b>310</b>	Events	Allows for new developments in year
<b>4630</b>	Events Costs	<b>310</b>	Events	Emerging events
<b>1201</b>	Sponsorship Income (+VAT)	<b>311</b>	Carnival Weekend (prev PITP)	World Music day on the Sunday
<b>1202</b>	Income - Contributions	<b>311</b>	Carnival Weekend (prev PITP)	Stall income
<b>1203</b>	Donations - Income	<b>311</b>	Carnival Weekend (prev PITP)	No budgetted income as donations not guaranteed
<b>1204</b>	Bookings/Hire	<b>311</b>	Carnival Weekend (prev PITP)	Now World Music event
<b>4020</b>	Additional Staffing & Events	<b>311</b>	Carnival Weekend (prev PITP)	Costs allocated across each event as used
<b>4702</b>	Equipment hire/replacement	<b>311</b>	Carnival Weekend (prev PITP)	Staging, toilets etc.. Higher if no carnival?
<b>4805</b>	Farnham / Hale Carnival	<b>311</b>	Carnival Weekend (prev PITP)	£2k contribution to shared costs with Lions for Carnival
<b>1204</b>	Bookings/Hire	<b>312</b>	Food Festival	Reduction because of uncertainty over road works impact.

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
<b>4003</b>	Contracted Services	<b>312</b>	Food Festival	Road closure, First aid etc.
<b>4020</b>	Additional Staffing & Events	<b>312</b>	Food Festival	Temporary help for event (staff/external) paid from events.
<b>1201</b>	Sponsorship Income (+VAT)	<b>313</b>	Music in the Meadow / Vineyard	Also supported summer programme
<b>1202</b>	Income - Contributions	<b>313</b>	Music in the Meadow / Vineyard	Stall income
<b>4020</b>	Additional Staffing & Events	<b>313</b>	Music in the Meadow / Vineyard	Costs allocated across each event as used
<b>4625</b>	Entertainment - Performers	<b>313</b>	Music in the Meadow / Vineyard	Contributions for performers. incl Music in Vineyard.
<b>1204</b>	Bookings/Hire	<b>314</b>	Christmas Switch-on	Stall income
<b>4003</b>	Contracted Services	<b>314</b>	Christmas Switch-on	stage, etc
<b>4020</b>	Additional Staffing & Events	<b>314</b>	Christmas Switch-on	Temporary help for event (staff/external) paid from events
<b>4702</b>	Equipment hire/replacement	<b>314</b>	Christmas Switch-on	Staging, toilets etc.
<b>4415</b>	Printing & Design (External)	<b>315</b>	Heritage Open Days	Brochure paid for by FTC
<b>1204</b>	Bookings/Hire	<b>316</b>	Christmas Market	Reduction because of uncertainty over road works impact.
<b>1245</b>	Advertising income	<b>316</b>	Christmas Market	brochure etc
<b>4003</b>	Contracted Services	<b>316</b>	Christmas Market	Road Closure, first aid, compere etc
<b>4020</b>	Additional Staffing & Events	<b>316</b>	Christmas Market	Temporary help for event (staff/external) paid from event code.
<b>4455</b>	Postages & Distribution	<b>316</b>	Christmas Market	Christmas brochure to all households...partly offset by advertising.
<b>4702</b>	Equipment hire/replacement	<b>316</b>	Christmas Market	Staging, toilets etc.
<b>1203</b>	Donations - Income	<b>317</b>	Wellbeing & Sustainability Fes	No budgetted income as donations not guaranteed
<b>1204</b>	Bookings/Hire	<b>317</b>	Wellbeing & Sustainability Fes	Limited income as most stall fees go to Farnham Community Farm
<b>4020</b>	Additional Staffing & Events	<b>317</b>	Wellbeing & Sustainability Fes	Costs for temporary help for event (staff or external)
<b>4702</b>	Equipment hire/replacement	<b>317</b>	Wellbeing & Sustainability Fes	Event shared with Community Farm. Stall income to them.
<b>1204</b>	Bookings/Hire	<b>318</b>	Gin & Fizz Festival	No longer taking place.
<b>1205</b>	Ticket sales	<b>318</b>	Gin & Fizz Festival	Did not take place 2024. Not planned 2025.
<b>4020</b>	Additional Staffing & Events	<b>318</b>	Gin & Fizz Festival	Temporary help for event (staff/external) paid from event code.
<b>4101</b>	Venue hire	<b>318</b>	Gin & Fizz Festival	Hire of venue or staging etc for Gostrey depending on location

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
<b>4415</b>	Printing & Design (External)	<b>319</b>	Walking Festival	Brochure
<b>1204</b>	Bookings/Hire	<b>320</b>	Farmers' Market	Based on £45 per pitch.
<b>4025</b>	Farmers' Market Supervision	<b>320</b>	Farmers' Market	Set up, market management and dismount
<b>4415</b>	Printing & Design (External)	<b>320</b>	Farmers' Market	Some shared cost with Surrey markets
<b>4425</b>	Publicity/Adverts/Photography	<b>320</b>	Farmers' Market	Banners, adverts etc
<b>4440</b>	Telephones	<b>320</b>	Farmers' Market	costs recharged
<b>4461</b>	Licences	<b>320</b>	Farmers' Market	Waverley Borough Council charge of £10 per stall per market, plus other licences
<b>1207</b>	Sale of books etc	<b>321</b>	Literary Festival	offset by expenditure
<b>4003</b>	Contracted Services	<b>321</b>	Literary Festival	Co-ordinator honorarium/costs mostly in house now
<b>4101</b>	Venue hire	<b>321</b>	Literary Festival	Venue hire, Staging, sound hire etc
<b>1201</b>	Sponsorship Income (+VAT)	<b>323</b>	Film Festival	New event. combined with Literary in 2026
<b>1200</b>	Grants Income	<b>330</b>	Christmas Lights	Some contributions possible but not certain. Tender planned for 2024
<b>1201</b>	Sponsorship Income (+VAT)	<b>330</b>	Christmas Lights	New lights scheme. Aim for sponsorship of new elements and trees.
<b>4641</b>	Christmas Lights Install/Store	<b>330</b>	Christmas Lights	New 5 yr scheme from 2025/2026.
<b>4643</b>	Christmas Lights 2025	<b>330</b>	Christmas Lights	Sinking fund for new scheme.
<b>1200</b>	Grants Income	<b>350</b>	Craft Town/Craft Cities	South Street Trust for Lantern festival?
<b>1202</b>	Income - Contributions	<b>350</b>	Craft Town/Craft Cities	Sales of lantern kits
<b>4001</b>	Agency/Contract Staffing	<b>350</b>	Craft Town/Craft Cities	Co-ordinator for World Craft Town and Craft Month
<b>4003</b>	Contracted Services	<b>350</b>	Craft Town/Craft Cities	social media promotion etc
<b>4140</b>	Office costs / consumables	<b>350</b>	Craft Town/Craft Cities	Relates to Lantern festival (offset by income)
<b>4425</b>	Publicity/Adverts/Photography	<b>350</b>	Craft Town/Craft Cities	Social media, Round and about, Surrey ad
<b>4482</b>	IT Support	<b>350</b>	Craft Town/Craft Cities	Website support etc
<b>4540</b>	Civic & Community Functions	<b>350</b>	Craft Town/Craft Cities	Launch etc
<b>4630</b>	Events Costs	<b>350</b>	Craft Town/Craft Cities	Craft month panel, heritage crafts demos



## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
<b>1200</b>	Grants Income	<b>351</b>	Artist in Residency	South Street Trust Artist in Residency Year 4 of 5 agreed up to £10k
<b>4001</b>	Agency/Contract Staffing	<b>351</b>	Artist in Residency	Co-ordination of Artist in Residence
<b>4003</b>	Contracted Services	<b>351</b>	Artist in Residency	Part funded by South Street Trust grant
<b>1030</b>	Commercial Lettings Income	<b>400</b>	Cemeteries	West Street Chapel Lease. Review due
<b>1100</b>	Interment Fees Income	<b>400</b>	Cemeteries	Income fluctuates.
<b>1105</b>	MOJ Reclaim/Grant	<b>400</b>	Cemeteries	New legislation allows reclaim for infant burials.
<b>1120</b>	Grave Purchases Income	<b>400</b>	Cemeteries	Income fluctuates. 50% discount for Farnham residents.
<b>1130</b>	Memorials Income	<b>400</b>	Cemeteries	Income fluctuates based on demand
<b>4001</b>	Agency/Contract Staffing	<b>400</b>	Cemeteries	Additional maintenance bought in
<b>4003</b>	Contracted Services	<b>400</b>	Cemeteries	Trees, repairs etc
<b>4115</b>	Water Charges	<b>400</b>	Cemeteries	Reflecting cemetery water costs - catch up on estimates in 2024-25
<b>4170</b>	Property Maintenance/Refurbish	<b>400</b>	Cemeteries	Ongoing programme to improve paths, railings etc
<b>4205</b>	Waste Disposal	<b>400</b>	Cemeteries	Special waste
<b>4220</b>	Memorials & Plaques	<b>400</b>	Cemeteries	Offset by income.
<b>4225</b>	Cemetery Memorial Maintenance	<b>400</b>	Cemeteries	Memorial fixing programme. Full assessment in 2025.
<b>4483</b>	Service software & support	<b>400</b>	Cemeteries	Epitaph software
<b>4611</b>	Plants/Flowers/bulbs	<b>400</b>	Cemeteries	Investing in greening of cemeteries.
<b>1920</b>	Sale Of Assets	<b>901</b>	Green Lane Chapel	Sale of Green Lane Chapel - blance in ringfenced reserve
<b>4003</b>	Contracted Services	<b>903</b>	Hale Chapels	Capital project - completed
<b>1203</b>	Donations - Income	<b>904</b>	Victoria Garden	Contribution from Swimming baths trust in 2025/26
<b>4003</b>	Contracted Services	<b>904</b>	Victoria Garden	25/26 pathways upgrade - met by grant
<b>4182</b>	Equipment Purchase	<b>915</b>	Gostrey Meadow	Playground (to be funded by CIL)
<b>4003</b>	Contracted Services	<b>921</b>	Central Carpark Toilets Projec	Capital project - Completed.
<b>4003</b>	Contracted Services	<b>922</b>	UCA Riverside Sculpture Proj	Commission funded by UCA Section 106 funding.

### Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
<b>1200</b>	Grants Income	<b>930</b>	Farnham Support Fund	Likely partner contributions but met on costs required - cost neutral.
<b>1203</b>	Donations - Income	<b>930</b>	Farnham Support Fund	Community contributions to Hardship Fund. Ringfenced for grants.
<b>4815</b>	Support Fund Grants	<b>930</b>	Farnham Support Fund	Ringfenced and covered by grant income/earmarked reserve unless specific extra allocation by FTC
<b>4999</b>	Miscellaneous Expenses	<b>930</b>	Farnham Support Fund	Hardship grants/ related support, met from donated income
<b>4003</b>	Contracted Services	<b>935</b>	Business Improvement District	Covers Mosaic and co-ordinator partly funded by grant income.
<b>4110</b>	Rates, rent	<b>935</b>	Business Improvement District	Levy for FTC
<b>1060</b>	Section 106 contributions	<b>950</b>	S106 and CIL	Current year relates to CCTV from brightwells
<b>1065</b>	Community Infrastructure Levy	<b>950</b>	S106 and CIL	Income for specified projects ...to be offset by expenditure. Goes to Earmarked reserve
<b>4000</b>	Salaries	<b>950</b>	S106 and CIL	Estimated cost of administration of Task Group and projects run by FTC