

Annex II

Farnham Town Council

Budget 26/27 vs 25/26

	Proposed Budget 26/27	Current Budget 25/26	Difference	Comments
Income				
Hall/ Room & Commercial lettings	22,000	19,500	2,500	
Allotments income	18,750	17,500	1,250	
Cemetery income excl lettings	110,100	102,100	8,000	
FIB income	42,750	27,000	15,750	Increased Sponsorship / contributions / donations targets
Other Open Spaces incl GM	33,000	23,000	10,000	Increased bookings + Grant income
Banners / Markets	23,500	23,000	500	
Tourism / events - general income	10,500	8,000	2,500	
Events - sponsorship	38,000	24,250	13,750	Increased sponsorship targets
Events- contributions	3,000	2,000	1,000	
Events - bookings/hire	36,000	48,000	- 12,000	
Events - tickets	15,000	12,000	3,000	
Events - other lit festival income	7,000	500	6,500	Budget for sale of books / entry fees
Events - advertising income	3,500	500	3,000	new budget line - Christmas mkt
Grant income - NP		5,000	- 5,000	
Craft Town / Artist in Residency income	16,000	12,000	4,000	Increase in Craft Town grants income
Investment income	122,000	87,000	35,000	
Subtotal	501,100	411,350	89,750	
Precept	1,551,077	1,535,300	15,777	Based on new taxbase figures
Total income	2,052,177	1,946,650	105,527	
	-	-		

Expenditure

Salaries	893,050	733,500	159,550	See below
Agency/ contract staffing	96,530	96,000	530	
Contracted services	82,970	88,500	- 5,530	
Additional staffing & events	10,900	11,700	- 800	
Other staff costs incl training, travel etc	11,825	10,800	1,025	
Venue hire	2,250	3,000	- 750	
Rates, rent	49,600	38,200	11,400	
Water charges, energy costs	59,500	63,200	- 3,700	
Insurance	20,400	18,800	1,600	
Office costs, consumables	11,000	9,050	1,950	
Property maint/ refurb	75,500	80,500	- 5,000	
Graffiti / cleaning consumables	14,000	14,000	-	
Equip maint & purchase	28,755	28,500	255	
CCTV & Alarms	20,000	21,000	- 1,000	
Waste disposal	20,250	15,000	5,250	
Memorials & memorial maint	4,000	4,000	-	
Vehicle costs	16,750	18,250	- 1,500	
New vehicles / machinery/ reserve	20,000	20,000	-	
Stationery, photocopying, publications	7,300	7,300	-	
Print & Design ext	30,700	37,200	- 6,500	
Publicity	21,000	21,100	- 100	
Telephones	7,200	8,100	- 900	
Postage & distribution	10,000	7,450	2,550	
Subscriptions & memberships	8,450	6,750	1,700	
Licences	5,800	5,700	100	
Subtotal	1,527,730	1,367,600	160,130	

Budget 26/27 vs 25/26

	Proposed Budget 26/27	Current Budget 25/26	Difference	Comments
<i>Subtotal from prev page</i>	1,527,730	1,367,600	160,130	
IT equipment	7,500	6,000	1,500	
Websites, IT support, IT software	51,000	39,000	12,000	Increase in software & support costs
Mayoral allowance	3,500	2,700	800	
Members travel & training	2,350	2,200	150	
Civic & community functions / twinning	8,900	8,500	400	
Bank charges	2,000	2,000	-	
Legal & prof fees	15,000	6,000	9,000	Increase for costs relating to local government reorganisation
Bookkeeping, accounts, payroll	35,400	28,000	7,400	Significant rise in bookkeeping costs (no increase for 10 years)
Audit fees	5,000	4,500	500	
Tourism development & events	5,000	5,000	-	
Horticultural supplies/ plantst	42,000	44,500	- 2,500	
Trees / hedging	15,000	5,000	10,000	Growth in costs for maintenance etc
Green flag costs	3,000	4,000	- 1,000	
Event costs incl performers	67,250	52,250	15,000	Increase in waste disposal and general inflationary elements
Christmas lights	65,400	65,900	- 500	
Street furniture & banners	7,500	7,500	-	
Equipment hire/replacement	20,000	29,500	- 9,500	Staging and related costs
Grants	176,500	126,500	50,000	Extra: £15k Museum, £5k support fund, general grants total
Environmental/ community initiatives	40,000	40,000	-	
Youth initiatives	90,000	90,000	-	
Elections	15,000	10,000	5,000	Need to top up Elections reserve for single 27 election
			-	
	2,205,030	1,946,650	258,380	
Surplus / (deficit)	- 152,853	-		

Changes in salary budget

Note the salary budget assumes a cost of living increase of 3.8%. This adds £33k to the salary budget

				26-27 budget includes a deputy - previously budgeted as a team
Clerk, deputy, facilities manager	280,321.00	243,833.00	36,488.00	leader, plus some incremental growth
F/T grounds	240,088.00	184,387.00	55,701.00	Includes new team member for OWF plus changes to cleaning staff plus some incremental growth
P/T grounds	50,706.00	32,069.00	18,637.00	Includes updated seasonal support (watering, maintenance)
Other office staff	232,710.00	191,577.00	41,133.00	Includes changes in staffing including new CRM/projects role
Events related staff	89,205.00	81,634.00	7,571.00	Events, Craft town and Literary, as well as cost of living rises,
	893,030.00	733,500.00		