

Annual Budget - By Combined Account Code

Note: Draft Budget 2020/21

| | | <u>2018-19</u> | | <u>2019-20</u> | | | | | | <u>2020-21</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 | 5,500 | 6,505 | 0 | 0 | 5,500 | 0 | 5,500 | 5,318 | 5,500 | 0 | 0 |
| 1030 | Commercial Lettings Income | 4,200 | 6,600 | 0 | 0 | 7,000 | 0 | 7,000 | 0 | 9,000 | 0 | 0 |
| 1040 | Open Spaces income | 0 | 0 | 0 | 0 | 22,000 | 0 | 22,000 | 0 | 1,000 | 0 | 0 |
| 1060 | Section 106 contributions | 0 | 281 | 0 | 0 | 0 | 0 | 0 | 69,075 | 0 | 0 | 0 |
| 1065 | Community Infrastructure Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,117 | 0 | 0 | 0 |
| 1080 | Allotment Rents Income | 16,500 | 14,461 | 0 | 0 | 17,000 | 0 | 17,000 | 15,384 | 17,000 | 0 | 0 |
| 1081 | Allotment admin fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 200 | 0 | 0 |
| 1100 | Interment Fees Income | 30,000 | 30,760 | 0 | 0 | 30,000 | 0 | 30,000 | 28,040 | 30,000 | 0 | 0 |
| 1105 | MOJ Reclaim/Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 0 | 0 | 0 |
| 1110 | OLD CODE USE 1081 | 0 | 449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1120 | Grave Purchases Income | 35,000 | 56,744 | 0 | 0 | 40,000 | 0 | 40,000 | 36,469 | 40,000 | 0 | 0 |
| 1130 | Memorials Income | 2,500 | 5,160 | 0 | 0 | 3,000 | 0 | 3,000 | 4,635 | 4,000 | 0 | 0 |
| 1160 | Cemeteries Other Income | 0 | 172 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 |
| 1200 | Grants Income | 500 | 750 | 0 | 0 | 500 | 0 | 500 | 50,900 | 0 | 0 | 0 |
| 1201 | Sponsorship Income (+VAT) | 28,550 | 35,355 | 0 | 0 | 30,250 | 0 | 30,250 | 30,360 | 31,000 | 0 | 0 |
| 1202 | Income - Contributions | 8,850 | 8,028 | 0 | 0 | 8,850 | 0 | 8,850 | 8,280 | 8,000 | 0 | 0 |
| 1203 | Donations - Income | 500 | 10,890 | 0 | 0 | 500 | 0 | 500 | 4,994 | 0 | 0 | 0 |
| 1204 | Bookings/Hire | 48,100 | 66,888 | 0 | 0 | 52,500 | 0 | 52,500 | 66,128 | 55,000 | 0 | 0 |
| 1205 | Ticket sales | 6,000 | 17,479 | 0 | 0 | 14,000 | 0 | 14,000 | 16,763 | 16,000 | 0 | 0 |
| 1245 | Advertising income | 0 | 8,065 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 1300 | Banners Income | 6,000 | 7,241 | 0 | 0 | 6,000 | 0 | 6,000 | 2,720 | 7,000 | 0 | 0 |
| 1522 | Surrey Highways Contract | 0 | 5,793 | 0 | 0 | 0 | 0 | 0 | 10,160 | 0 | 0 | 0 |
| 1900 | Precept | 1,064,987 | 1,064,992 | 0 | 0 | 1,102,922 | 0 | 1,102,922 | 1,102,922 | 1,118,334 | 0 | 0 |

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|------------------------------------|--------------------------------|------------------|------------------|-----------------|--------------|------------------|----------|------------------|------------------|------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 1905 | Local Parish Council Tax Grant | 14,265 | 14,265 | 0 | 0 | 12,130 | 0 | 12,130 | 12,130 | 9,100 | 0 | 0 |
| 1910 | Interest Received | 5,250 | 12,625 | 0 | 0 | 7,000 | 0 | 7,000 | 7,775 | 10,000 | 0 | 0 |
| 1911 | Dividends received | 1,750 | 4,475 | 0 | 0 | 3,000 | 0 | 3,000 | 5,244 | 6,500 | 0 | 0 |
| 1999 | Miscellaneous Income | 0 | 5,210 | 0 | 0 | 0 | 0 | 0 | 1,965 | 0 | 0 | 0 |
| Total Income | | 1,278,452 | 1,383,187 | 0 | 0 | 1,362,152 | 0 | 1,362,152 | 1,483,577 | 1,372,634 | 0 | 0 |
| <u>Direct Expenditure</u> | | | | | | | | | | | | |
| 4700 | Localism Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 |
| Direct Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 |
| <u>Overhead Expenditure</u> | | | | | | | | | | | | |
| 4000 | Salaries | 517,600 | 423,564 | 0 | 0 | 532,600 | 0 | 532,600 | 299,600 | 575,900 | 0 | 0 |
| 4001 | Agency/Contract Staffing | 62,000 | 127,027 | 0 | 0 | 66,000 | 0 | 66,000 | 68,119 | 65,000 | 0 | 0 |
| 4002 | Actuarial Contribution | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4003 | Contracted Services | 46,000 | 65,382 | 0 | 0 | 46,000 | 0 | 46,000 | 45,040 | 47,000 | 0 | 0 |
| 4020 | Additional Staffing & Events | 11,000 | 12,248 | 0 | 0 | 11,200 | 0 | 11,200 | 4,902 | 11,200 | 0 | 0 |
| 4025 | Farmers' Market Supervision | 1,500 | 1,610 | 0 | 0 | 1,600 | 0 | 1,600 | 1,040 | 1,600 | 0 | 0 |
| 4030 | Staff Training | 5,800 | 2,009 | 0 | 0 | 5,000 | 0 | 5,000 | 1,682 | 5,000 | 0 | 0 |
| 4041 | Staff Travel | 2,000 | 415 | 0 | 0 | 2,000 | 0 | 2,000 | 62 | 2,000 | 0 | 0 |
| 4050 | Staff Recruitment/Advertising | 1,000 | 890 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4070 | Protective Clothing | 1,000 | 2,034 | 0 | 0 | 1,000 | 0 | 1,000 | 1,522 | 2,000 | 0 | 0 |
| 4100 | Rent | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4101 | Venue hire | 1,500 | 3,250 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 6,000 | 0 | 0 |
| 4110 | Rates, rent | 38,000 | 30,694 | 0 | 0 | 38,400 | 0 | 38,400 | 23,926 | 38,000 | 0 | 0 |
| 4115 | Water Charges | 4,650 | 6,217 | 0 | 0 | 4,700 | 0 | 4,700 | 3,136 | 5,000 | 0 | 0 |

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|------|--------------------------------|----------------|--------|-----------------|--------------|---------|-----|---------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4120 | Energy Costs | 9,950 | 9,829 | 0 | 0 | 9,950 | 0 | 9,950 | 4,217 | 10,000 | 0 | 0 |
| 4130 | Insurance | 12,100 | 9,483 | 0 | 0 | 12,100 | 0 | 12,100 | 9,540 | 12,100 | 0 | 0 |
| 4140 | Office Costs | 2,250 | 4,516 | 0 | 0 | 2,250 | 0 | 2,250 | 2,801 | 4,000 | 0 | 0 |
| 4170 | Property Maintenance/Refurbish | 87,000 | 81,125 | 0 | 0 | 102,000 | 0 | 102,000 | 44,107 | 95,000 | 0 | 0 |
| 4175 | Graffiti Removal | 7,000 | 5,500 | 0 | 0 | 7,000 | 0 | 7,000 | 4,950 | 7,000 | 0 | 0 |
| 4176 | Cleaning consumables | 2,700 | 32 | 0 | 0 | 2,700 | 0 | 2,700 | 43 | 1,500 | 0 | 0 |
| 4181 | Equipment Maintenance | 3,500 | 810 | 0 | 0 | 3,500 | 0 | 3,500 | 3,314 | 3,500 | 0 | 0 |
| 4182 | Equipment Purchase | 5,500 | 23,202 | 0 | 0 | 10,000 | 0 | 10,000 | 10,891 | 15,000 | 0 | 0 |
| 4190 | CCTV | 7,500 | 9,301 | 0 | 0 | 20,000 | 0 | 20,000 | 3,810 | 20,000 | 0 | 0 |
| 4195 | Alarms - Fire, Security | 4,750 | 3,110 | 0 | 0 | 4,450 | 0 | 4,450 | 5,032 | 5,000 | 0 | 0 |
| 4196 | Crime Prevention | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4205 | Waste Disposal | 4,550 | 4,825 | 0 | 0 | 4,550 | 0 | 4,550 | 4,131 | 4,500 | 0 | 0 |
| 4220 | Memorials & Plaques | 1,500 | 825 | 0 | 0 | 1,500 | 0 | 1,500 | 326 | 1,000 | 0 | 0 |
| 4225 | Cemetery Memorial Maintenance | 5,000 | 2,061 | 0 | 0 | 5,000 | 0 | 5,000 | -669 | 5,000 | 0 | 0 |
| 4300 | Vehicle Costs - Fuel | 5,000 | 4,861 | 0 | 0 | 5,000 | 0 | 5,000 | 4,591 | 5,000 | 0 | 0 |
| 4301 | Vehicle Costs - LPG/CNG | 2,500 | 373 | 0 | 0 | 2,500 | 0 | 2,500 | 254 | 2,000 | 0 | 0 |
| 4302 | Vehicle Costs - Maintenance | 3,000 | 1,795 | 0 | 0 | 3,000 | 0 | 3,000 | 3,395 | 5,000 | 0 | 0 |
| 4303 | Vehicle Costs - Road Tax | 750 | 937 | 0 | 0 | 750 | 0 | 750 | 525 | 750 | 0 | 0 |
| 4310 | New Vehicles/Machinery | 0 | 2,845 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 |
| 4400 | Stationery | 4,775 | 3,159 | 0 | 0 | 4,775 | 0 | 4,775 | 1,739 | 4,500 | 0 | 0 |
| 4410 | Photocopying Charges | 5,700 | 3,831 | 0 | 0 | 5,700 | 0 | 5,700 | 1,024 | 5,500 | 0 | 0 |
| 4411 | Publications, books etc | 3,000 | 789 | 0 | 0 | 3,000 | 0 | 3,000 | 476 | 1,500 | 0 | 0 |
| 4415 | Printing & Design (External) | 18,100 | 21,781 | 0 | 0 | 21,600 | 0 | 21,600 | 23,804 | 26,500 | 0 | 0 |
| 4425 | Advertising | 6,750 | 7,505 | 0 | 0 | 6,750 | 0 | 6,750 | 7,047 | 6,950 | 0 | 0 |

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|------|-------------------------------|----------------|--------|-----------------|--------------|--------|-----|--------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4426 | Publicity and newsletter | 10,500 | 9,486 | 0 | 0 | 11,500 | 0 | 11,500 | 5,332 | 11,500 | 0 | 0 |
| 4440 | Telephones | 8,100 | 7,915 | 0 | 0 | 7,500 | 0 | 7,500 | 4,371 | 7,700 | 0 | 0 |
| 4455 | Postages & Distribution | 11,950 | 7,764 | 0 | 0 | 10,000 | 0 | 10,000 | 3,068 | 10,000 | 0 | 0 |
| 4460 | Subscriptions & Memberships | 6,900 | 4,570 | 0 | 0 | 6,000 | 0 | 6,000 | 4,535 | 5,650 | 0 | 0 |
| 4461 | Licences | 5,350 | 5,900 | 0 | 0 | 5,350 | 0 | 5,350 | 4,784 | 5,500 | 0 | 0 |
| 4480 | IT Equipment | 6,000 | 10,212 | 0 | 0 | 6,000 | 0 | 6,000 | 5,879 | 6,000 | 0 | 0 |
| 4481 | Web Site | 17,250 | 4,594 | 0 | 0 | 10,000 | 0 | 10,000 | 3,482 | 7,500 | 0 | 0 |
| 4482 | IT Support | 10,000 | 11,780 | 0 | 0 | 10,000 | 0 | 10,000 | 4,757 | 10,000 | 0 | 0 |
| 4501 | Mayoral Allowance 2018-19 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4502 | Mayoral Allowance 2019-20 | 0 | 0 | 0 | 0 | 2,700 | 0 | 2,700 | 461 | 0 | 0 | 0 |
| 4503 | Mayoral Allowance 2020-21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 | 0 | 0 |
| 4520 | Members' Travel | 200 | 0 | 0 | 0 | 200 | 0 | 200 | 11 | 200 | 0 | 0 |
| 4525 | Members' Training | 1,000 | 195 | 0 | 0 | 3,000 | 0 | 3,000 | 554 | 2,000 | 0 | 0 |
| 4540 | Civic & Community Functions | 7,500 | 6,350 | 0 | 0 | 7,500 | 0 | 7,500 | 4,512 | 7,500 | 0 | 0 |
| 4541 | Christmas Civic Carol Service | 2,000 | 195 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4545 | Twining/Partnerships Expenses | 1,000 | 464 | 0 | 0 | 1,000 | 0 | 1,000 | 181 | 1,000 | 0 | 0 |
| 4550 | Bank Charges | 2,600 | 2,033 | 0 | 0 | 2,600 | 0 | 2,600 | 1,173 | 2,600 | 0 | 0 |
| 4555 | Legal & professional Fees | 4,000 | 8,602 | 0 | 0 | 4,000 | 0 | 4,000 | 7,284 | 6,000 | 0 | 0 |
| 4560 | Accountancy & Payroll Costs | 5,000 | 5,854 | 0 | 0 | 5,500 | 0 | 5,500 | 3,275 | 6,000 | 0 | 0 |
| 4570 | Audit Fees | 4,500 | 3,775 | 0 | 0 | 4,500 | 0 | 4,500 | 2,000 | 4,500 | 0 | 0 |
| 4600 | Tourism Developments & Events | 13,000 | 11,051 | 0 | 0 | 12,500 | 0 | 12,500 | 2,000 | 12,500 | 0 | 0 |
| 4610 | Horticultural Supplies | 8,500 | 7,498 | 0 | 0 | 18,500 | 0 | 18,500 | 5,926 | 20,000 | 0 | 0 |
| 4611 | Plants and Flowers | 10,000 | 21,994 | 0 | 0 | 10,000 | 0 | 10,000 | 4,400 | 10,000 | 0 | 0 |
| 4613 | Community Events/FIB Friends | 0 | 172 | 0 | 0 | 0 | 0 | 0 | 751 | 1,000 | 0 | 0 |

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|------|--------------------------------|----------------|---------|-----------------|--------------|--------|-----|--------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4625 | Entertainment - Performers | 10,250 | 10,294 | 0 | 0 | 12,500 | 0 | 12,500 | 10,804 | 12,750 | 0 | 0 |
| 4630 | Events Costs | 8,500 | 5,819 | 0 | 0 | 8,500 | 0 | 8,500 | 2,583 | 8,500 | 0 | 0 |
| 4641 | Christmas Lights - Install | 38,000 | 44,312 | 0 | 0 | 38,000 | 0 | 38,000 | 26,852 | 38,000 | 0 | 0 |
| 4642 | Christmas Lights - Power | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 4643 | Christmas Lights 2020 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 4650 | Street Furniture | 5,000 | 730 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 4655 | Banners | 6,000 | 7,915 | 0 | 0 | 6,000 | 0 | 6,000 | 3,655 | 7,000 | 0 | 0 |
| 4702 | Equipment Hire | 19,000 | 19,953 | 0 | 0 | 19,500 | 0 | 19,500 | 21,399 | 22,000 | 0 | 0 |
| 4800 | Grants | 17,500 | 17,650 | 0 | 0 | 17,500 | 0 | 17,500 | 18,400 | 17,500 | 0 | 0 |
| 4801 | Grant - Farnham Maltings | 13,000 | 13,000 | 0 | 0 | 13,000 | 0 | 13,000 | 13,000 | 13,000 | 0 | 0 |
| 4802 | Grant - Citizens Advice Bureau | 17,500 | 17,500 | 0 | 0 | 17,500 | 0 | 17,500 | 17,500 | 17,500 | 0 | 0 |
| 4803 | Grant - 40 Degreez | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 4804 | Small Grants | 2,000 | 1,873 | 0 | 0 | 2,000 | 0 | 2,000 | 631 | 2,000 | 0 | 0 |
| 4805 | Farnham Carnival | 1,500 | 1,950 | 0 | 0 | 1,500 | 0 | 1,500 | 800 | 1,500 | 0 | 0 |
| 4806 | Hale Community Centre/Sandy Hi | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 4807 | Community/Environmental Initia | 50,000 | 34,696 | 0 | 0 | 50,000 | 0 | 50,000 | 4,480 | 50,000 | 0 | 0 |
| 4808 | Hoppa | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 4809 | Gostrey Centre | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 4810 | Externally funded grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 4820 | OLD CODE use cost centre 142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 4821 | Elections | 5,000 | 3,728 | 0 | 0 | 39,000 | 0 | 39,000 | 0 | 5,000 | 0 | 0 |
| 4830 | Blackwater Valley CMS | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4910 | Loan Repayments | 10,227 | 10,227 | 0 | 0 | 10,227 | 0 | 10,227 | 10,227 | 10,227 | 0 | 0 |
| 4997 | Local Authority Property Fund | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------|---------------------------------------|----------------|-----------|-----------------|--------------|-----------|-----|-----------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4999 | Miscellaneous Expenses | 0 | 759 | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 | 0 |
| 6666 | Bad Debt Write Offs | 0 | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 1,278,452 | 1,374,964 | 0 | 0 | 1,362,152 | 0 | 1,362,152 | 814,446 | 1,400,327 | 0 | 0 |
| | Total Budget Income | 1,278,452 | 1,383,187 | 0 | 0 | 1,362,152 | 0 | 1,362,152 | 1,483,577 | 1,372,634 | 0 | 0 |
| | Expenditure | 1,278,452 | 1,374,964 | 0 | 0 | 1,362,152 | 0 | 1,362,152 | 816,446 | 1,400,327 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 8,223 | | | 0 | | 0 | 667,131 | (27,693) | | |