

Farnham Town Council
Annual Budget - By Combined Account Code

App D Annex 1A

Note: Draft Budget 2021/22

		<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	Hall & Room Lettings Income	5,500	7,030	5,500	1,563	0	0	6,250	0	0
1030	Commercial Lettings Income	7,000	9,000	9,000	9,000	0	0	9,000	0	0
1040	Open Spaces income	22,000	21,914	1,000	0	0	0	500	0	0
1060	Section 106 contributions	0	71,343	0	0	0	0	0	0	0
1065	Community Infrastructure Levy	0	2,169	0	15,770	0	0	0	0	0
1080	Allotment Rents Income	17,000	14,606	17,000	11,240	0	0	17,100	0	0
1081	Allotment admin fee	0	1,000	200	475	0	0	500	0	0
1100	Interment Fees Income	30,000	39,115	30,000	12,350	0	0	30,000	0	0
1105	MOJ Reclaim/Grant	0	1,100	0	0	0	0	0	0	0
1120	Grave Purchases Income	40,000	50,589	40,000	17,435	0	0	40,000	0	0
1130	Memorials Income	3,000	7,070	4,000	3,065	0	0	5,000	0	0
1160	Cemeteries Other Income	0	350	0	170	0	0	0	0	0
1200	Grants Income	500	58,400	0	46,817	0	0	0	0	0
1201	Sponsorship Income (+VAT)	30,250	32,899	31,000	8,499	0	0	17,000	0	0
1202	Income - Contributions	8,850	8,210	8,000	71,038	0	0	3,000	0	0
1203	Donations - Income	500	5,144	0	35,181	0	0	0	0	0
1204	Bookings/Hire	52,500	69,966	55,000	6,399	0	0	40,000	0	0
1205	Ticket sales	14,000	16,763	16,000	0	0	0	10,750	0	0
1209	Seeds income	0	1,219	0	1,474	0	0	1,200	0	0
1245	Advertising income	0	7,783	5,000	0	0	0	5,000	0	0
1300	Banners Income	6,000	6,620	7,000	440	0	0	5,000	0	0
1522	Surrey Highways Contract	0	5,160	0	5,000	0	0	0	0	0
1900	Precept	1,102,922	1,102,922	1,146,027	1,146,027	0	0	1,147,521	0	0

Continued on next page

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1905	Local Parish Council Tax Grant	12,130	12,130	9,100	9,100	0	0	6,070	0	0
1910	Interest Received	7,000	14,789	10,000	4,566	0	0	2,000	0	0
1911	Dividends received	3,000	9,762	6,500	5,179	0	0	6,500	0	0
1999	Miscellaneous Income	0	1,405	0	2,201	0	0	0	0	0
Total Income		1,362,152	1,578,457	1,400,327	1,412,988	0	0	1,352,391	0	0
<u>Overhead Expenditure</u>										
4000	Salaries	532,600	453,474	575,900	311,118	0	0	590,000	0	0
4001	Agency/Contract Staffing	67,000	89,784	65,000	35,805	0	0	45,000	0	0
4003	Contracted Services	48,350	97,968	47,000	35,173	0	0	50,000	0	0
4020	Additional Staffing & Events	11,200	8,326	11,200	1,871	0	0	11,200	0	0
4025	Farmers' Market Supervision	1,600	1,560	1,600	1,040	0	0	1,600	0	0
4030	Staff Training	5,000	3,598	5,000	755	0	0	3,000	0	0
4041	Staff Travel	2,000	1,428	2,000	121	0	0	1,000	0	0
4050	Staff Recruitment/Advertising	1,000	0	1,000	645	0	0	1,000	0	0
4070	Protective Clothing	1,000	2,466	2,000	1,243	0	0	2,500	0	0
4101	Venue hire	1,500	3,667	6,000	0	0	0	4,000	0	0
4110	Rates, rent	38,400	31,903	38,000	22,178	0	0	35,300	0	0
4115	Water Charges	4,700	4,229	5,000	3,926	0	0	5,000	0	0
4120	Energy Costs	9,950	15,595	10,000	4,666	0	0	10,000	0	0
4130	Insurance	12,100	9,938	12,100	8,650	0	0	11,000	0	0
4140	Office costs / consumables	4,950	4,947	4,000	5,731	0	0	6,000	0	0
4170	Property Maintenance/Refurbish	102,000	112,665	95,000	45,810	0	26,500	95,000	0	0
4175	Graffiti Removal	7,000	7,389	7,000	5,247	0	0	7,000	0	0
4176	Cleaning consumables- use 4140	0	0	1,500	0	0	0	0	0	0

Continued on next page

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4181 Equipment Maintenance	3,500	4,148	3,500	2,353	0	0	4,000	0	0
4182 Equipment Purchase	10,000	33,840	15,000	24,479	0	0	15,000	0	0
4190 CCTV	20,000	10,582	20,000	50,191	0	5,806	16,000	0	0
4195 Alarms - Fire, Security	4,450	5,609	5,000	2,180	0	0	5,200	0	0
4196 Crime Prevention	500	500	500	0	0	0	500	0	0
4205 Waste Disposal	4,550	6,966	4,500	3,253	0	0	7,000	0	0
4220 Memorials & Plaques	1,500	326	1,000	1,423	0	0	1,000	0	0
4225 Cemetery Memorial Maintenance	5,000	3,081	5,000	0	0	0	5,000	0	0
4300 Vehicle Costs - Fuel	5,000	5,338	5,000	2,495	0	0	4,000	0	0
4301 Vehicle Costs - LPG/CNG	2,500	339	2,000	254	0	0	2,000	0	0
4302 Vehicle Costs - Maintenance	3,000	6,971	5,000	1,419	0	0	5,000	0	0
4303 Vehicle Costs - Road Tax	750	1,050	750	0	0	0	750	0	0
4310 New Vehicles/Machinery	0	46,217	15,000	0	0	0	15,000	0	0
4400 Stationery	4,775	2,884	4,500	346	0	0	3,500	0	0
4410 Photocopying Charges	5,700	3,477	5,500	1,338	0	0	4,000	0	0
4411 Publications, books etc	3,000	476	1,500	24	0	0	1,000	0	0
4415 Printing & Design (External)	26,600	39,237	26,500	8,555	0	5,204	32,000	0	0
4425 Advertising	6,850	13,696	6,950	12,076	0	0	8,950	0	0
4426 Publicity and newsletter	6,500	5,332	11,500	0	0	0	14,000	0	0
4440 Telephones	7,500	6,233	7,700	4,778	0	0	7,500	0	0
4455 Postages & Distribution	10,000	8,984	10,000	3,152	0	0	10,000	0	0
4460 Subscriptions & Memberships	6,000	5,294	5,650	5,746	0	0	5,500	0	0
4461 Licences	5,350	5,393	5,500	2,349	0	0	5,500	0	0
4480 IT Equipment	6,000	9,091	6,000	2,168	0	0	6,000	0	0

Continued on next page

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4481	Web Site	10,000	5,081	7,500	3,906	0	0	8,000	0	0
4482	IT Support	10,000	17,838	10,000	9,587	0	0	15,000	0	0
4483	Service software & support	0	0	0	1,437	0	0	2,000	0	0
4502	Mayoral Allowance 2019-20	2,700	2,700	0	0	0	0	0	0	0
4503	Mayoral Allowance 2020-21	0	0	2,700	180	0	0	0	0	0
4504	Mayoral Allowance 2021-22	0	0	0	0	0	0	2,700	0	0
4520	Members' Travel	200	11	200	0	0	0	100	0	0
4525	Members' Training	3,000	554	2,000	0	0	0	1,000	0	0
4540	Civic & Community Functions	7,750	6,579	7,500	1,164	0	710	7,500	0	0
4541	Christmas Civic Carol Service	2,000	769	2,000	0	0	0	2,000	0	0
4545	Twinning/Partnerships Expenses	1,000	1,025	1,000	0	0	0	1,000	0	0
4550	Bank Charges	2,600	1,611	2,600	1,196	0	0	1,850	0	0
4555	Legal & professional Fees	4,400	13,378	6,000	2,383	0	0	4,000	0	0
4560	Bookkeeping, accounts, payroll	5,500	6,614	6,000	3,131	0	0	21,000	0	0
4570	Audit Fees	4,500	3,775	4,500	2,200	0	0	4,500	0	0
4600	Tourism Developments & Events	12,500	2,850	12,500	0	0	0	2,500	0	0
4610	Horticultural Supplies	13,500	9,197	20,000	5,822	0	0	20,000	0	0
4611	Plants and Flowers	15,000	16,982	10,000	11,372	0	0	20,000	0	0
4613	Community Events/FIB Friends	0	1,831	1,000	0	0	0	1,000	0	0
4614	Allotment seed costs recharged	0	1,904	0	1,161	0	0	1,200	0	0
4615	Trees	0	0	0	0	0	0	3,000	0	0
4625	Entertainment - Performers	12,500	13,772	12,750	1,920	0	0	13,500	0	0
4630	Events Costs	8,500	11,616	8,500	1,957	0	0	8,500	0	0
4641	Christmas Lights - Install	38,000	48,710	38,000	0	0	0	40,000	0	0

Continued on next page

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4642 Christmas Lights - Power	2,500	0	2,500	0	0	0	500	0	0
4643 Christmas Lights 2022	5,000	0	5,000	0	0	0	5,000	0	0
4650 Street Furniture	5,000	3,160	5,000	0	0	0	5,000	0	0
4655 Banners	6,000	6,886	7,000	326	0	0	5,000	0	0
4702 Equipment Hire	19,500	21,725	22,000	753	0	2,223	20,000	0	0
4800 Grants	17,500	18,400	17,500	12,100	0	0	17,500	0	0
4801 Grant - Farnham Maltings	13,000	13,000	13,000	13,000	0	0	13,000	0	0
4802 Grant - Citizens Advice Bureau	17,500	17,500	17,500	17,500	0	0	17,500	0	0
4803 Grant - 40 Degreerz	2,000	2,000	2,000	2,000	0	0	2,000	0	0
4804 Small Grants	2,000	1,054	2,000	200	0	0	2,000	0	0
4805 Farnham Carnival	1,500	1,500	1,500	0	0	0	1,500	0	0
4806 Hale Community Centre/Sandy Hi	1,000	1,000	1,000	1,000	0	0	1,000	0	0
4807 Environmental/community Initia	45,900	13,970	50,000	0	0	0	50,000	0	0
4808 Hoppa	10,000	10,000	10,000	10,000	0	0	10,000	0	0
4809 Gostrey Centre	10,000	10,000	10,000	5,000	0	0	10,000	0	0
4810 Externally funded grant	0	25,862	0	0	0	0	0	0	0
4821 Elections	39,000	31,688	5,000	0	0	0	1,000	0	0
4830 Blackwater Valley CMS	1,500	1,500	1,500	1,500	0	0	1,500	0	0
4910 Loan Repayments	10,227	40,925	10,227	0	0	0	0	0	0
4999 Miscellaneous Expenses	0	7,017	0	13,145	0	0	0	0	0
6666 Bad Debt Write Offs	0	900	0	70	0	0	0	0	0
Overhead Expenditure	1,362,152	1,468,881	1,400,327	736,564	0	40,442	1,399,850	0	0

Continued on next page

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Total Budget Income	1,362,152	1,578,457	1,400,327	1,412,988	0	0	1,352,391	0	0
Expenditure	1,362,152	1,468,881	1,400,327	736,564	0	40,442	1,399,850	0	0
Net Income over Expenditure	0	109,575	0	676,424	0	-40,442	-47,459	0	0
plus Transfer from EMR	0	0	0	5,000	0	0	0	0	0
less Transfers to EMR	0	90,512	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	19,063	0	681,424	0		(47,459)		