

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

Note: Draft Budget 2022/23

		<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	Hall & Room Lettings Income	5,500	0	6,250	3,438	0	0	6,250	0	0
1030	Commercial Lettings Income	9,000	9,000	9,000	9,000	0	0	9,000	0	0
1040	Open Spaces income	1,000	8	500	0	0	0	0	0	0
1060	Section 106 contributions	0	0	0	32,798	0	0	0	0	0
1065	Community Infrastructure Levy	0	15,770	0	141,774	0	0	0	0	0
1080	Allotment Rents Income	17,000	15,306	17,100	11,764	0	0	17,000	0	0
1081	Allotment admin fee	200	638	500	132	0	0	500	0	0
1100	Interment Fees Income	30,000	24,895	30,000	25,818	0	0	30,000	0	0
1120	Grave Purchases Income	40,000	27,220	40,000	20,715	0	0	40,000	0	0
1130	Memorials Income	4,000	5,450	5,000	4,520	0	0	5,000	0	0
1160	Cemeteries Other Income	0	320	0	50	0	0	0	0	0
1200	Grants Income	0	46,817	0	1,920	0	0	0	0	0
1201	Sponsorship Income (+VAT)	31,000	8,999	17,000	19,233	0	0	32,250	0	0
1202	Income - Contributions	8,000	46,038	3,000	10,280	0	0	7,000	0	0
1203	Donations - Income	0	37,034	0	724	0	0	0	0	0
1204	Bookings/Hire	55,000	12,935	40,000	57,506	0	0	60,000	0	0
1205	Ticket sales	16,000	0	10,750	0	0	0	13,000	0	0
1209	Seeds income	0	1,474	1,200	969	0	0	1,200	0	0
1245	Advertising income	5,000	0	5,000	0	0	0	5,000	0	0
1300	Banners Income	7,000	285	5,000	775	0	0	5,000	0	0
1522	Surrey Highways Contract	0	0	0	5,000	0	0	0	0	0
1900	Precept	1,146,027	1,146,027	1,169,830	1,169,830	0	0	1,189,377	0	0
1905	Local Parish Council Tax Grant	9,100	9,100	6,070	6,070	0	0	3,030	0	0
1910	Interest Received	10,000	6,158	2,000	729	0	0	1,000	0	0

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1911	Dividends received	6,500	10,611	6,500	4,190	0	0	8,000	0	0
1920	Sale Of Assets	0	0	0	894	0	0	0	0	0
1990	Insurance claim income	0	0	0	8,764	0	0	0	0	0
1999	Miscellaneous Income	0	6,496	0	38,531	0	0	0	0	0
Total Income		1,400,327	1,430,578	1,374,700	1,575,424	0	0	1,432,607	0	0
<u>Overhead Expenditure</u>										
4000	Salaries	575,900	480,152	590,000	320,066	0	0	582,900	0	0
4001	Agency/Contract Staffing	65,000	66,085	45,000	15,487	0	0	56,000	0	0
4003	Contracted Services	47,000	70,414	50,000	71,954	0	12,172	57,000	0	0
4020	Additional Staffing & Events	11,200	3,646	11,200	4,726	0	0	11,050	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	2,285	3,000	342	0	2,000	5,000	0	0
4041	Staff Travel	2,000	188	1,000	102	0	0	2,000	0	0
4050	Staff Recruitment/Advertising	1,000	1,095	1,000	0	0	0	1,000	0	0
4070	Protective Clothing	2,000	4,024	2,500	567	0	0	3,000	0	0
4101	Venue hire	6,000	0	4,000	0	0	0	7,000	0	0
4110	Rates, rent	38,000	33,266	35,300	19,585	0	0	34,500	0	0
4115	Water Charges	5,000	2,015	5,000	3,241	0	0	4,700	0	0
4120	Energy Costs	10,000	9,163	10,000	5,794	0	0	10,500	0	0
4130	Insurance	12,100	9,048	11,000	12,160	0	0	12,100	0	0
4135	Insurance claim costs	0	0	0	8,014	0	0	0	0	0
4140	Office costs / consumables	4,000	8,442	6,000	5,875	0	0	4,000	0	0
4170	Property Maintenance/Refurbish	105,000	101,800	95,000	23,510	0	5,702	97,000	0	0
4175	Graffiti Removal	7,000	7,292	7,000	6,950	0	0	7,000	0	0

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4176	Cleaning consumables- use 4140	1,500	0	0	0	0	0	3,500	0	0
4181	Equipment Maintenance	3,500	6,855	4,000	3,049	0	0	4,000	0	0
4182	Equipment Purchase	25,000	44,117	15,000	11,955	0	1,367	17,500	0	0
4190	CCTV	20,000	61,644	16,000	7,274	0	5,947	20,000	0	0
4195	Alarms - Fire, Security	5,000	2,600	5,200	5,259	0	0	6,200	0	0
4196	Crime Prevention	500	0	500	0	0	0	500	0	0
4205	Waste Disposal	4,500	5,682	7,000	4,732	0	0	7,000	0	0
4217	Buy back of EROB	0	0	0	42	0	0	0	0	0
4220	Memorials & Plaques	1,000	1,963	1,000	25	0	0	1,000	0	0
4225	Cemetery Memorial Maintenance	5,000	0	5,000	0	0	0	5,000	0	0
4300	Vehicle Costs - Fuel	5,000	3,557	4,000	4,574	0	0	6,000	0	0
4301	Vehicle Costs - LPG/CNG	2,000	339	2,000	254	0	0	2,000	0	0
4302	Vehicle Costs - Maintenance	5,000	6,568	5,000	4,420	0	0	6,000	0	0
4303	Vehicle Costs - Road Tax	750	1,020	750	278	0	0	1,000	0	0
4310	New Vehicles/Machinery	15,000	0	15,000	0	0	0	15,000	0	0
4400	Stationery	4,500	477	3,500	334	0	0	4,150	0	0
4410	Photocopying Charges	5,500	2,387	4,000	1,461	0	0	5,500	0	0
4411	Publications, books etc	1,500	177	1,000	27	0	0	1,500	0	0
4415	Printing & Design (External)	26,500	16,902	32,000	12,804	0	3,000	27,500	0	0
4425	Advertising	6,950	14,702	8,950	12,821	0	0	6,950	0	0
4426	Publicity and newsletter	11,500	4,960	14,000	0	0	0	12,500	0	0
4440	Telephones	7,700	6,590	7,500	5,095	0	0	7,800	0	0
4455	Postages & Distribution	10,000	10,147	10,000	1,113	0	0	11,000	0	0
4460	Subscriptions & Memberships	5,650	6,522	5,500	5,125	0	0	5,650	0	0
4461	Licences	5,500	2,811	5,500	3,484	0	0	5,500	0	0

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4480	IT Equipment	6,000	5,114	6,000	219	0	0	6,000	0	0
4481	Web Site	7,500	5,433	8,000	3,691	0	0	20,000	0	0
4482	IT Support	10,000	13,629	15,000	10,157	0	0	12,000	0	0
4483	Service software & support	0	10,878	2,000	861	0	0	0	0	0
4501	Mayoral Allowance 2022-23	0	0	0	0	0	0	2,700	0	0
4503	Mayoral Allowance 2020-21	2,700	2,700	0	0	0	0	0	0	0
4504	Mayoral Allowance 2021-22	0	0	2,700	0	0	0	0	0	0
4520	Members' Travel	200	0	100	375	0	0	200	0	0
4525	Members' Training	2,000	0	1,000	0	0	0	2,000	0	0
4540	Civic & Community Functions	7,500	1,878	7,500	4,023	0	0	7,500	0	0
4541	Christmas Civic Carol Service	2,000	375	2,000	0	0	0	2,000	0	0
4545	Twinning/Partnerships Expenses	1,000	0	1,000	0	0	0	1,000	0	0
4550	Bank Charges	2,600	1,842	1,850	884	0	0	1,850	0	0
4555	Legal & professional Fees	6,000	5,383	4,000	5,555	0	0	4,000	0	0
4560	Bookkeeping, accounts, payroll	6,000	8,888	21,000	17,242	0	0	21,000	0	0
4570	Audit Fees	4,500	4,150	4,500	0	0	0	4,500	0	0
4600	Tourism Developments & Events	12,500	7,780	2,500	0	0	0	5,000	0	0
4610	Horticultural Supplies	20,000	7,844	20,000	3,603	0	0	20,000	0	0
4611	Plants/Flowers/bulbs	10,000	17,569	20,000	12,389	0	0	28,000	0	0
4613	Community Events/FIB Friends	1,000	0	1,000	0	0	0	1,000	0	0
4614	Allotment seed costs recharged	0	1,161	1,200	889	0	0	1,200	0	0
4615	Trees/hedging	0	0	3,000	0	0	0	8,000	0	0
4625	Entertainment - Performers	12,750	2,320	13,500	8,984	0	0	13,250	0	0
4630	Events Costs	8,500	1,987	8,500	1,720	0	0	22,500	0	0
4641	Christmas Lights - Install	38,000	49,834	40,000	18,802	0	0	45,000	0	0

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4642	Christmas Lights - Power	2,500	0	500	0	0	0	1,000	0	0
4643	Christmas Lights 2022	5,000	0	5,000	4,042	0	0	5,000	0	0
4650	Street Furniture	5,000	0	5,000	270	0	0	5,000	0	0
4655	Banners	7,000	749	5,000	295	0	0	5,000	0	0
4702	Equipment hire/replacement	22,000	2,668	20,000	8,936	0	0	20,000	0	0
4800	Grants	17,500	17,200	17,500	11,324	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	725	2,000	0	0	0	0	0	0
4805	Farnham Carnival	1,500	0	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	2,000	0	0
4807	Environmental/community Initia	30,000	0	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	10,000	0	0	10,000	0	0
4821	Elections	5,000	0	1,000	0	0	0	5,000	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	0	0	0	0	0	0	0	0
4999	Miscellaneous Expenses	0	20,836	0	14,861	0	0	0	0	0
6666	Bad Debt Write Offs	0	-170	0	0	0	0	0	0	0
Overhead Expenditure		1,400,327	1,246,266	1,399,850	767,665	0	30,188	1,473,800	0	0

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Total Budget Income	1,400,327	1,430,578	1,374,700	1,575,424	0	0	1,432,607	0	0
Expenditure	1,400,327	1,246,266	1,399,850	767,665	0	30,188	1,473,800	0	0
Net Income over Expenditure	<u>0</u>	<u>184,312</u>	<u>-25,150</u>	<u>807,759</u>	<u>0</u>	<u>-30,188</u>	<u>-41,193</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(70,000)	0	2,000	0	0	0	0	0
less Transfers to EMR	0	50,192	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>64,120</u>	<u>(25,150)</u>	<u>809,759</u>	<u>0</u>		<u>(41,193)</u>		