

<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
<b>4003</b>	Contracted Services	<b>100</b>	Professional Services & Admin	Agency staff covering vacancies.
<b>4480</b>	IT Equipment	<b>100</b>	Professional Services & Admin	rolling upgrade and replacement
<b>4481</b>	Web Site	<b>100</b>	Professional Services & Admin	Refresh of some elements. External costs
<b>4482</b>	IT Support	<b>100</b>	Professional Services & Admin	IT support contract plus extra works as required - increased for 21/22. More use of IT services.
<b>4555</b>	Legal & professional Fees	<b>100</b>	Professional Services & Admin	Assets' licences transfers, advice etc. Combined with professional fees 4585.
<b>4560</b>	Bookkeeping, accounts, payroll	<b>100</b>	Professional Services & Admin	Book-keeping, + accountancy month end/year end/payroll costs - bookkeeping prev coded to 4001
<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>4000</b>	Salaries	<b>110</b>	Governance & Democratic	Vacancy in 2021/22
<b>4001</b>	Agency/Contract Staffing	<b>110</b>	Governance & Democratic	Agency Staff costs generally covering vacancies and probationary period for outside staff
<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	Extended agreement from 2020 costs.
<b>4170</b>	Property Maintenance/Refurbish	<b>110</b>	Governance & Democratic	Office and depot
<b>4400</b>	Stationery	<b>110</b>	Governance & Democratic	Paper costs for agendas etc
<b>4425</b>	Advertising	<b>110</b>	Governance & Democratic	Annual meeting etc. Additional newspaper and other promotion through lockdown in 2020
<b>4426</b>	Publicity and newsletter	<b>110</b>	Governance & Democratic	Vantage Point, Residents Guide, newsletter formerly 4822
<b>4455</b>	Postages & Distribution	<b>110</b>	Governance & Democratic	Residents' Guide etc
<b>4460</b>	Subscriptions & Memberships	<b>110</b>	Governance & Democratic	Inlcudes NALC/SALC/SLCC/and potentially LGA associate
<b>4525</b>	Members' Training	<b>110</b>	Governance & Democratic	Additional training as required. Reduction with training covered at WBC too
<b>4540</b>	Civic & Community Functions	<b>110</b>	Governance & Democratic	Fewer functions as a result of Covid19
<b>4541</b>	Christmas Civic Carol Service	<b>110</b>	Governance & Democratic	Aim to cover with sponsorship
<b>4001</b>	Agency/Contract Staffing	<b>120</b>	Office & Customer Services	Agency Staff costs otherwise met under code 4000 - prev bookkeeping but now shown under 4560
<b>4003</b>	Contracted Services	<b>120</b>	Office & Customer Services	Office cleaning WBC
<b>4140</b>	Office costs / consumables	<b>120</b>	Office & Customer Services	Increased to include budget from 4176
<b>4195</b>	Alarms - Fire, Security	<b>120</b>	Office & Customer Services	Fire, intruder and keyholding service

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<b>4804</b>	Small Grants	<b>130</b>	Grants	Up to £250 during the year per request
<b>4821</b>	Elections	<b>141</b>	Elections	Amount added to earmarked reserves towards costs.
<b>1200</b>	Grants Income	<b>142</b>	Neighbourhood Plan	benches etc
<b>4000</b>	Salaries	<b>142</b>	Neighbourhood Plan	Impact of vacancy in 2021/22 and reduced activity
<b>4001</b>	Agency/Contract Staffing	<b>142</b>	Neighbourhood Plan	Covers advice for Local Plan issues.
<b>4415</b>	Printing & Design (External)	<b>142</b>	Neighbourhood Plan	Printing final Neighbourhood plan for consultation etc
<b>1900</b>	Precept	<b>150</b>	Other Operating Income/Costs	Council Tax base of 17654.4 (98% collection rate) at Nov 2021 (up from 117,363 at £67.37)
<b>1905</b>	Local Parish Council Tax Grant	<b>150</b>	Other Operating Income/Costs	Waverley letter November 2018 phasing grant out by 2023/24
<b>1910</b>	Interest Received	<b>150</b>	Other Operating Income/Costs	interest on investments assumes continued low rates.
<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	Previous Triennial Actuarial Review impact - No contribution for 2018/19 or 19/20
<b>4910</b>	Loan Repayments	<b>150</b>	Other Operating Income/Costs	Public Works Loan Board fully repaid. If FTC were to borrow for eg Gostrey cafe add £25k per annum
<b>1999</b>	Miscellaneous Income	<b>155</b>	Covid-19	Defra Grant for supporting hardship. Ringfenced.
<b>4070</b>	Protective Clothing	<b>155</b>	Covid-19	Additional wet weather clothing etc
<b>4415</b>	Printing & Design (External)	<b>155</b>	Covid-19	Covid related costs partly offset by ERDF grant
<b>4425</b>	Advertising	<b>155</b>	Covid-19	Hardship fund and other promotion. Some costs covered by ERDF grant.
<b>4999</b>	Miscellaneous Expenses	<b>155</b>	Covid-19	To be reallocated against grants received
<b>1000</b>	Hall & Room Lettings Income	<b>160</b>	Wrecclesham Community Centre	Back to normal year rental. £1500 grant reduction in 2021-22 for covid reasons.
<b>1060</b>	Section 106 contributions	<b>160</b>	Wrecclesham Community Centre	Section 106 not guaranteed so no budget provision. Would be offset by expenditure
<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	Addition to underpin increased activity. NB other activity there also funded.

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<b>4120</b>	Energy Costs	<b>171</b>	Community Safety & Well-being	CCTV cameras
<b>4190</b>	CCTV	<b>171</b>	Community Safety & Well-being	Camera repairs/maintenance/improvement.
<b>4196</b>	Crime Prevention	<b>171</b>	Community Safety & Well-being	Grant for community group to cover printing etc
<b>4807</b>	Environmental/community Initia	<b>175</b>	Localism - New Initiatives/Pro	Towards climate challenge/community initiatives and top up principal authority services
<b>4182</b>	Equipment Purchase	<b>176</b>	Younger People projects	New cost centre for Younger people projects to be agreed
<b>4630</b>	Events Costs	<b>176</b>	Younger People projects	New cost centre for Younger people projects to be agreed
<b>4415</b>	Printing & Design (External)	<b>180</b>	Farnham Infrastructure	New code to reflect newsletter etc
<b>1920</b>	Sale Of Assets	<b>200</b>	Grounds Services	Van sold in 2021.
<b>4001</b>	Agency/Contract Staffing	<b>200</b>	Grounds Services	Staffing costs otherwise met from 4000 200 for temporary cover
<b>4003</b>	Contracted Services	<b>200</b>	Grounds Services	Office cleaning WBC
<b>4070</b>	Protective Clothing	<b>200</b>	Grounds Services	Heath and Safety requirements etc
<b>4195</b>	Alarms - Fire, Security	<b>200</b>	Grounds Services	Alarm system maintenance and monitoring, keyholding at Depot
<b>4205</b>	Waste Disposal	<b>200</b>	Grounds Services	Skips etc for collected flytipping etc
<b>4300</b>	Vehicle Costs - Fuel	<b>200</b>	Grounds Services	Fuel costs increasing significantly
<b>4301</b>	Vehicle Costs - LPG/CNG	<b>200</b>	Grounds Services	New vehicle runs on CNG. Usage not yet known.
<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>4440</b>	Telephones	<b>200</b>	Grounds Services	Depot broadband (cctv) and 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 and responsibility for open spaces from WBC etc
<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>4175</b>	Graffiti Removal	<b>201</b>	Highways	FTC meets cost of graffiti on highways property
<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	Work on Hale in 2022

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<b>1201</b>	Sponsorship Income (+VAT)	<b>210</b>	Farnham In Bloom	Target income to move to pre-covid levels
<b>1202</b>	Income - Contributions	<b>210</b>	Farnham In Bloom	Targetted contributions for baskets, troughs and planters - reduced because of Covid 19
<b>1203</b>	Donations - Income	<b>210</b>	Farnham In Bloom	No budgetted income as donations not guaranteed
<b>1990</b>	Insurance claim income	<b>210</b>	Farnham In Bloom	Greenhouse fire
<b>4003</b>	Contracted Services	<b>210</b>	Farnham In Bloom	In Bloom Video production and misc photography
<b>4020</b>	Additional Staffing & Events	<b>210</b>	Farnham In Bloom	Costs allocated across each event as used
<b>4170</b>	Property Maintenance/Refurbish	<b>210</b>	Farnham In Bloom	Amalgamated with 4610
<b>4182</b>	Equipment Purchase	<b>210</b>	Farnham In Bloom	Includes social distancing street planters partly met by external contributions.
<b>4415</b>	Printing & Design (External)	<b>210</b>	Farnham In Bloom	leaflets, Briefing packs, etc
<b>4425</b>	Advertising	<b>210</b>	Farnham In Bloom	Children's workshops etc
<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 mostly in last quarter of year
<b>4611</b>	Plants/Flowers/bulbs	<b>210</b>	Farnham In Bloom	Expenditure mostly in last quarter of year.
<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	New budget line for 2021/22. Proposed increase for 22/23
<b>4830</b>	Blackwater Valley CMS	<b>220</b>	Other Open Spaces	Annual contribution for advice and work done in area.
<b>1204</b>	Bookings/Hire	<b>225</b>	Gostrey Meadow	Relates to coffee/ice cream concessions in 2021/22
<b>4170</b>	Property Maintenance/Refurbish	<b>225</b>	Gostrey Meadow	Electrical works for new power supply 2020. Pathway repairs 2022/23
<b>1202</b>	Income - Contributions	<b>230</b>	Library Gardens	Ceased maintenance 1/12/13 as Surrey would not cover costs (their costs then increased to c £10k!
<b>1080</b>	Allotment Rents Income	<b>240</b>	Allotments	2020 Review of variable plot sizes saw average plot rents @ £55. Change year to Oct. Increase 2021/2
<b>1081</b>	Allotment admin fee	<b>240</b>	Allotments	£25 charged when new tenancy taken on. Increase to £40 for 2021-22.
<b>1209</b>	Seeds income	<b>240</b>	Allotments	Offset by expenditure
<b>1999</b>	Miscellaneous Income	<b>240</b>	Allotments	Seed sales
<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.

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<b>4415</b>	Printing & Design (External)	<b>240</b>	Allotments	Newsletter, show booklets etc
<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	Weekend allocation now under contract code 4003
<b>4001</b>	Agency/Contract Staffing	<b>250</b>	Public Conveniences	Costs deducted from WBC contract as these relate to cover for gaps in service provision.
<b>4003</b>	Contracted Services	<b>250</b>	Public Conveniences	Contract for offices and conveniences cleaning. Will move in-house in 2022/23
<b>4170</b>	Property Maintenance/Refurbish	<b>250</b>	Public Conveniences	Capital cost for refurb being split over two financial years with allocation from reserves
<b>4176</b>	Cleaning consumables- use 4140	<b>250</b>	Public Conveniences	Costs to be met by FTC when transfer back to FTC takes place
<b>1300</b>	Banners Income	<b>260</b>	Town Centre & Rural Dev	Income offsets costs - aims for breakeven
<b>4650</b>	Street Furniture	<b>260</b>	Town Centre & Rural Dev	Replace finger posts, bus stops etc vinyl wrapping
<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 brochures.
<b>4000</b>	Salaries	<b>300</b>	Tourism	Split allocation with events 310
<b>4001</b>	Agency/Contract Staffing	<b>300</b>	Tourism	Related to Hidden heritage funded project
<b>4415</b>	Printing & Design (External)	<b>300</b>	Tourism	Visitor Guide and Residents' Guide, walks leaflets
<b>4455</b>	Postages & Distribution	<b>300</b>	Tourism	Deliver leaflets to every household
<b>4460</b>	Subscriptions & Memberships	<b>300</b>	Tourism	visit surrey
<b>4805</b>	Farnham 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>4003</b>	Contracted Services	<b>301</b>	Hidden Heritage Project	Heritage Lottery funded project 2019
<b>4415</b>	Printing & Design (External)	<b>301</b>	Hidden Heritage Project	Funded by Heritage Lottery grant 2019
<b>1204</b>	Bookings/Hire	<b>302</b>	West Street Market	Contributions from 3rd party organisers
<b>1201</b>	Sponsorship Income (+VAT)	<b>310</b>	Events	Sponsorship allocated to individual events.
<b>1202</b>	Income - Contributions	<b>310</b>	Events	Covered under hire. 1204 225
<b>4000</b>	Salaries	<b>310</b>	Events	Staff time for tourism/business support activity
<b>4020</b>	Additional Staffing & Events	<b>310</b>	Events	Costs allocated across each event as used

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<b>4415</b>	Printing & Design (External)	<b>310</b>	Events	Less in 2020/21 with cancelled events.
<b>4600</b>	Tourism Developments & Events	<b>310</b>	Events	Reduced in 21/22 with budget to World Craft Town. Allows for new developments
<b>4630</b>	Events Costs	<b>310</b>	Events	Emerging events
<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)	Income allocated to specific activities
<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. Reduced 2021 because of Covid19
<b>1201</b>	Sponsorship Income (+VAT)	<b>312</b>	Food Festival	Target income to move to pre-covid levels
<b>1204</b>	Bookings/Hire	<b>312</b>	Food Festival	Moving back to pre-covid levels
<b>4003</b>	Contracted Services	<b>312</b>	Food Festival	Road closure, First aid etc. Cancelled events in 2020
<b>4020</b>	Additional Staffing & Events	<b>312</b>	Food Festival	Temporary help for event (staff/external) paid from events. Lower 2020 and 21 as events cancelled.
<b>4205</b>	Waste Disposal	<b>312</b>	Food Festival	Not held 2020
<b>4702</b>	Equipment hire/replacement	<b>312</b>	Food Festival	Event cancelled 2020
<b>1201</b>	Sponsorship Income (+VAT)	<b>313</b>	Music in the Meadow / Vineyard	Target income to move to pre-covid levels
<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>1201</b>	Sponsorship Income (+VAT)	<b>314</b>	Christmas Switch-on	Total split between Christmas activities
<b>1204</b>	Bookings/Hire	<b>314</b>	Christmas Switch-on	Stall income
<b>4020</b>	Additional Staffing & Events	<b>314</b>	Christmas Switch-on	Temporary help for event (staff/external) paid from events Lower in 2020/21 as events cancelled.
<b>4702</b>	Equipment hire/replacement	<b>314</b>	Christmas Switch-on	Staging toilets etc. Beacon hire
<b>4415</b>	Printing & Design (External)	<b>315</b>	Heritage Open Days	Brochure paid for by FTC
<b>1201</b>	Sponsorship Income (+VAT)	<b>316</b>	Christmas Market	Total between Christmas activities

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<b>1204</b>	Bookings/Hire	<b>316</b>	Christmas Market	Stall income
<b>4003</b>	Contracted Services	<b>316</b>	Christmas Market	Road Closure, first aid.
<b>4020</b>	Additional Staffing & Events	<b>316</b>	Christmas Market	Temporary help for event (staff/external) paid from event code.
<b>4702</b>	Equipment hire/replacement	<b>316</b>	Christmas Market	Staging, toilets etc.
<b>1203</b>	Donations - Income	<b>317</b>	Spring & Sustainability Festiv	No budgetted income as donations not guaranteed
<b>4020</b>	Additional Staffing & Events	<b>317</b>	Spring & Sustainability Festiv	Costs for temporary help for event (staff or external) extra in 21 because of covid
<b>4702</b>	Equipment hire/replacement	<b>317</b>	Spring & Sustainability Festiv	Event shared with Community Farm. Stall income to them.
<b>1201</b>	Sponsorship Income (+VAT)	<b>318</b>	Gin & Fizz Festival	Based on one day event
<b>1204</b>	Bookings/Hire	<b>318</b>	Gin & Fizz Festival	Cancelled 2021. Assumption that activity may go ahead in 2022
<b>1205</b>	Ticket sales	<b>318</b>	Gin & Fizz Festival	Cancelled in 2021. Based on 2 sessions.
<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 Maltings or staging etc for Gostrey
<b>4182</b>	Equipment Purchase	<b>318</b>	Gin & Fizz Festival	Glasses (reduced for 2021 as some stock remains.
<b>4415</b>	Printing & Design (External)	<b>318</b>	Gin & Fizz Festival	Cancelled in 2021
<b>4625</b>	Entertainment - Performers	<b>318</b>	Gin & Fizz Festival	Cancelled in 2021. Based on 2 sessions.
<b>4630</b>	Events Costs	<b>318</b>	Gin & Fizz Festival	Cancelled 2021.
<b>1205</b>	Ticket sales	<b>319</b>	Walking Festival	New event of Shakespeare Sonnet walks...in Literary Festival in 2022
<b>4003</b>	Contracted Services	<b>319</b>	Walking Festival	Shakespeare walk production (balance carriedover from cancelled event 2020)
<b>4415</b>	Printing & Design (External)	<b>319</b>	Walking Festival	Brochure
<b>1204</b>	Bookings/Hire	<b>320</b>	Farmers' Market	Proposing increase to £40 per pitch ...potentially phased.
<b>4025</b>	Farmers' Market Supervision	<b>320</b>	Farmers' Market	Set up, market management and dismount
<b>4425</b>	Advertising	<b>320</b>	Farmers' Market	Banners, adverts etc
<b>4461</b>	Licences	<b>320</b>	Farmers' Market	Waverley Borough Council charge of £10 per stall per market, plus other licences
<b>1201</b>	Sponsorship Income (+VAT)	<b>321</b>	Literary Festival	New event. Will guage opportunities in 2021/22.
<b>4000</b>	Salaries	<b>321</b>	Literary Festival	New 2021
<b>4003</b>	Contracted Services	<b>321</b>	Literary Festival	Co-ordinator honorarium/costs
<b>4101</b>	Venue hire	<b>321</b>	Literary Festival	venue hire, Staging, sound hire etc

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<b>1200</b>	Grants Income	<b>330</b>	Christmas Lights	Tender planned for 2022
<b>4641</b>	Christmas Lights - Install	<b>330</b>	Christmas Lights	Sum included for scheme expansion partly offset by contributions if exceeded.
<b>4643</b>	Christmas Lights 2022	<b>330</b>	Christmas Lights	Annual provision for earmarked reserve to replace/upgrade Christmas lights
<b>4001</b>	Agency/Contract Staffing	<b>350</b>	Craft Town/Craft Cities	Co-ordinator for Craft Month - proposal to extend in 2022 to allow all year focus.
<b>4003</b>	Contracted Services	<b>350</b>	Craft Town/Craft Cities	Additional filming vignettes.
<b>4540</b>	Civic & Community Functions	<b>350</b>	Craft Town/Craft Cities	Launch etc
<b>1999</b>	Miscellaneous Income	<b>355</b>	Business Support	Will be reallocated
<b>1030</b>	Commercial Lettings Income	<b>400</b>	Cemeteries	West Street Chapel
<b>1060</b>	Section 106 contributions	<b>400</b>	Cemeteries	Agreed 106 projects (Cemetery railings/environmental projects) to be offset by expenditure
<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. Discount for Farnham residents.
<b>1130</b>	Memorials Income	<b>400</b>	Cemeteries	Income fluctuates.
<b>4001</b>	Agency/Contract Staffing	<b>400</b>	Cemeteries	Additional maintenance bought in
<b>4115</b>	Water Charges	<b>400</b>	Cemeteries	Reflecting cemetery water costs
<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	Ongoing memorial fixing programme
<b>4482</b>	IT Support	<b>400</b>	Cemeteries	Epitaph software
<b>4611</b>	Plants/Flowers/bulbs	<b>400</b>	Cemeteries	New code to reflect greening of cemeteries.
<b>1920</b>	Sale Of Assets	<b>901</b>	Green Lane Chapel	Sale of Green Lane Chapel - moved to ringfenced reserve
<b>4170</b>	Property Maintenance/Refurbish	<b>904</b>	Victoria Garden	Contribution from trustees to assist with costs in donations.
<b>1060</b>	Section 106 contributions	<b>905</b>	Conservation Area Capital Proj	Section 106 funding for Maltings Railings project. Final elements to be completed.
<b>4003</b>	Contracted Services	<b>905</b>	Conservation Area Capital Proj	Project funding (Section 106)



## 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>906</b>	Craft Town 2019	One-off project funding application for 2019.
<b>4001</b>	Agency/Contract Staffing	<b>906</b>	Craft Town 2019	Funded by Arts council grant 2019/20
<b>4003</b>	Contracted Services	<b>906</b>	Craft Town 2019	Arts Council funded 2019
<b>4182</b>	Equipment Purchase	<b>906</b>	Craft Town 2019	Met from Arts Council grant
<b>4415</b>	Printing & Design (External)	<b>906</b>	Craft Town 2019	Funded 2019 by Arts Council
<b>4810</b>	Externally funded grant	<b>906</b>	Craft Town 2019	Grants paid out of grant income received
<b>1200</b>	Grants Income	<b>910</b>	Wrecclesham Community Centre R	Retained grants for refurbishment project
<b>1202</b>	Income - Contributions	<b>910</b>	Wrecclesham Community Centre R	Refurbishment project contributions
<b>1200</b>	Grants Income	<b>930</b>	Farnham Support Fund (covid+)	Defra grant towards Hardship Fund
<b>1203</b>	Donations - Income	<b>930</b>	Farnham Support Fund (covid+)	Community contributions to Hardship Fund. Ringfenced for grants.
<b>4999</b>	Miscellaneous Expenses	<b>930</b>	Farnham Support Fund (covid+)	Hardship grants/ related support, met from donated income
<b>1060</b>	Section 106 contributions	<b>950</b>	Community Infrastructure Levy	Applied for £19,500 sculpture, £10,500 ironstones, £3,200 signs.
<b>1065</b>	Community Infrastructure Levy	<b>950</b>	Community Infrastructure Levy	Income for specified projects ...to be offset by expenditure
<b>4000</b>	Salaries	<b>950</b>	Community Infrastructure Levy	Estimated cost of administration of Task Group and projects run by FTC