

Annual Budget - By Combined Account Code (Actual YTD Month 8)

Annex 1

Note: Draft Budget 2023/24

		<u>2021-22</u>		<u>2022-23</u>				<u>2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	Hall & Room Lettings Income	6,250	5,030	6,250	6,688	0	0	8,000	0	0
1030	Commercial Lettings Income	9,000	9,000	9,000	9,000	0	0	9,000	0	0
1040	Open Spaces income	500	0	0	0	0	0	0	0	0
1060	Section 106 contributions	0	32,798	0	0	0	0	0	0	0
1065	Community Infrastructure Levy	0	141,774	0	218,812	0	0	0	0	0
1080	Allotment Rents Income	17,100	16,188	17,000	23,453	0	0	17,500	0	0
1081	Allotment admin fee	500	757	500	150	0	0	600	0	0
1100	Interment Fees Income	30,000	37,748	30,000	27,058	0	0	34,000	0	0
1120	Grave Purchases Income	40,000	32,555	40,000	56,455	0	0	44,000	0	0
1130	Memorials Income	5,000	8,575	5,000	3,665	0	0	5,000	0	0
1160	Cemeteries Other Income	0	50	0	102	0	0	0	0	0
1200	Grants Income	0	119,831	0	3,916	0	0	0	0	0
1201	Sponsorship Income (+VAT)	17,000	27,545	32,250	26,303	0	0	36,250	0	0
1202	Income - Contributions	3,000	12,973	7,000	14,784	0	0	9,000	0	0
1203	Donations - Income	0	4,482	0	29,255	0	0	0	0	0
1204	Bookings/Hire	40,000	63,341	60,000	66,443	0	0	63,500	0	0
1205	Ticket sales	10,750	4,135	13,000	0	0	0	11,000	0	0
1209	Seeds income	1,200	969	1,200	0	0	0	0	0	0
1245	Advertising income	5,000	6,593	5,000	1,200	0	0	5,000	0	0
1300	Banners Income	5,000	1,290	5,000	1,080	0	0	7,000	0	0
1522	Surrey Highways Contract	0	5,000	0	0	0	0	0	0	0
1900	Precept	1,169,830	1,169,830	1,231,570	1,231,570	0	0	1,253,831	0	0
1905	Local Parish Council Tax Grant	6,070	6,070	3,030	3,030	0	0	0	0	0

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1910	Interest Received	2,000	3,104	1,000	10,649	0	0	20,000	0	0
1911	Dividends received	6,500	8,620	8,000	4,799	0	0	9,000	0	0
1920	Sale Of Assets	0	745	0	0	0	0	0	0	0
1990	Insurance claim income	0	8,764	0	0	0	0	0	0	0
1999	Miscellaneous Income	0	873	0	886	0	0	0	0	0
Total Income		1,374,700	1,728,639	1,474,800	1,739,296	0	0	1,532,681	0	0
<u>Overhead Expenditure</u>										
4000	Salaries	590,000	493,987	582,900	364,273	0	0	650,500	0	0
4001	Agency/Contract Staffing	45,000	52,194	56,000	29,990	0	0	72,000	0	0
4003	Contracted Services	54,000	100,111	57,000	125,660	0	32,371	97,000	0	0
4020	Additional Staffing & Events	11,200	7,021	11,050	6,217	0	0	12,700	0	0
4025	Farmers' Market Supervision	1,600	1,560	1,600	1,040	0	0	1,600	0	0
4030	Staff Training	3,000	160	5,000	700	0	0	3,000	0	0
4041	Staff Travel	1,000	204	2,000	215	0	0	1,000	0	0
4050	Staff Recruitment/Advertising	1,000	578	1,000	100	0	0	1,000	0	0
4070	Protective Clothing	2,500	2,074	3,000	1,410	0	36	3,000	0	0
4101	Venue hire	4,000	0	7,000	305	0	300	5,500	0	0
4110	Rates, rent	35,300	28,526	34,500	21,486	0	0	35,000	0	0
4115	Water Charges	5,000	4,662	4,700	3,201	0	0	5,300	0	0
4120	Energy Costs	10,000	18,986	10,500	18,108	0	0	40,000	0	0
4130	Insurance	11,000	9,716	12,100	9,366	0	0	13,650	0	0
4135	Insurance claim costs	0	10,858	0	0	0	0	0	0	0
4140	Office costs / consumables	6,000	8,897	4,000	6,288	0	49	8,500	0	0
4170	Property Maintenance/Refurbish	95,000	253,621	97,000	51,092	0	54,144	85,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4175	Graffiti Removal	7,000	11,950	7,000	6,327	0	0	8,000	0	0
4176	Cleaning consumables	0	0	3,500	0	0	0	2,000	0	0
4181	Equipment Maintenance	4,000	3,837	4,000	2,351	0	0	4,500	0	0
4182	Equipment Purchase	15,000	19,648	17,500	10,200	0	2,130	23,500	0	0
4190	CCTV / crime prevention	16,000	11,472	18,000	17,035	0	0	20,000	0	0
4195	Alarms - Fire, Security	5,200	6,058	6,200	3,749	0	0	6,000	0	0
4196	Crime Prevention	500	0	500	0	0	0	0	0	0
4205	Waste Disposal	7,000	8,213	7,000	5,284	0	0	8,500	0	0
4217	Buy back of EROB	0	42	0	0	0	0	0	0	0
4220	Memorials & Plaques	1,000	1,973	1,000	2,185	0	750	2,000	0	0
4225	Cemetery Memorial Maintenance	5,000	0	5,000	0	0	0	3,000	0	0
4300	Vehicle Costs - Fuel	4,000	4,450	6,000	6,006	0	0	10,000	0	0
4301	Vehicle Costs - LPG/CNG	2,000	339	2,000	293	0	0	1,000	0	0
4302	Vehicle Costs - Maintenance	5,000	6,820	6,000	2,475	0	0	6,000	0	0
4303	Vehicle Costs - Road Tax	750	849	1,000	455	0	0	1,000	0	0
4310	New Vehicles/Machinery	15,000	19,839	15,000	0	0	485	15,000	0	0
4400	Stationery	3,500	761	4,150	2,491	0	0	4,000	0	0
4410	Photocopying Charges	4,000	2,562	5,500	2,169	0	0	4,500	0	0
4411	Publications, books etc	1,000	57	1,500	168	0	0	1,000	0	0
4415	Printing & Design (External)	32,500	30,466	27,500	11,949	0	10,790	31,750	0	0
4425	Advertising	9,450	15,063	6,950	9,535	0	0	9,650	0	0
4426	Publicity and newsletter	14,000	4,735	12,500	0	0	0	14,000	0	0
4440	Telephones	7,500	7,233	7,800	4,629	0	0	8,300	0	0
4455	Postages & Distribution	10,000	6,331	11,000	1,681	0	0	10,400	0	0

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4460 Subscriptions & Memberships	5,500	7,089	5,650	2,071	0	0	5,650	0	0
4461 Licences	5,500	3,652	5,500	4,726	0	4,402	5,000	0	0
4480 IT Equipment	6,000	219	6,000	1,752	0	0	6,000	0	0
4481 Web Sites (FTC, Craft etc)	8,000	4,888	20,000	2,895	0	0	10,000	0	0
4482 IT Support	15,000	16,558	12,000	4,408	0	0	12,000	0	0
4483 Service software & support	2,000	19,096	0	0	0	2,520	0	0	0
4501 Mayoral Allowance 2022-23	0	0	2,700	76	0	0	0	0	0
4503 Mayoral Allowance 2023-24	0	0	0	0	0	0	2,700	0	0
4504 Mayoral Allowance 2021-22	2,700	2,700	0	0	0	0	0	0	0
4520 Members' Travel	100	50	200	265	0	0	200	0	0
4525 Members' Training	1,000	0	2,000	118	0	0	2,000	0	0
4540 Civic & Community Functions	7,500	3,824	7,500	5,102	0	0	7,000	0	0
4541 Christmas Civic Carol Service	2,000	1,363	2,000	0	0	0	2,000	0	0
4545 Twinning/Partnerships Expenses	1,000	361	1,000	871	0	0	1,000	0	0
4550 Bank Charges	1,850	1,412	1,850	1,144	0	0	1,850	0	0
4555 Legal & professional Fees	4,000	6,305	4,000	1,620	0	0	4,000	0	0
4560 Bookkeeping, accounts, payroll	21,000	26,564	21,000	15,610	0	0	26,000	0	0
4570 Audit Fees	4,500	2,825	4,500	2,250	0	0	4,500	0	0
4600 Tourism Developments & Events	2,500	0	5,000	0	0	0	5,000	0	0
4610 Horticultural Supplies	20,000	7,348	20,000	7,130	0	800	20,000	0	0
4611 Plants/Flowers/bulbs	20,000	20,888	28,000	20,234	0	3,753	28,000	0	0
4613 Community Events/FIB Friends	1,000	0	1,000	0	0	0	0	0	0
4614 Allotment seed costs recharged	1,200	889	1,200	0	0	0	0	0	0
4615 Trees/hedging	3,000	1,270	8,000	0	0	0	8,000	0	0

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4625	Entertainment - Performers	15,500	16,140	13,250	14,639	0	300	14,500	0	0
4630	Events Costs	9,500	4,971	22,500	10,590	0	205	22,500	0	0
4631	Event Costs Jubilee/Coronation	0	0	0	284	0	0	10,000	0	0
4641	Christmas Lights - Install	40,000	51,841	45,000	50,798	0	28,637	50,000	0	0
4642	Christmas Lights - Power	500	0	1,000	0	0	0	1,000	0	0
4643	Christmas Lights 2023	5,000	4,042	5,000	1,519	0	7,321	0	0	0
4650	Street Furniture	5,000	620	5,000	0	0	0	5,000	0	0
4655	Banners	5,000	1,765	5,000	6,543	0	2,660	7,000	0	0
4702	Equipment hire/replacement	20,000	26,849	20,000	19,336	0	207	27,500	0	0
4800	Grants	17,500	24,950	17,500	17,749	0	0	72,500	0	0
4801	Grant - Farnham Maltings	13,000	13,000	13,000	13,000	0	0	0	0	0
4802	Grant - Citizens Advice Bureau	17,500	17,500	17,500	17,500	0	0	0	0	0
4803	Grant - 40 Degreez	2,000	2,000	2,000	2,000	0	0	0	0	0
4804	Small Grants	2,000	401	2,000	500	0	0	2,000	0	0
4805	Farnham Carnival	1,500	1,500	1,500	1,500	0	0	2,000	0	0
4806	Hale Community Centre/Sandy Hi	1,000	1,000	2,000	2,000	0	0	2,000	0	0
4807	Environmental/community Initia	42,000	11,601	50,000	0	0	0	40,000	0	0
4808	Hoppa	10,000	10,000	10,000	10,000	0	0	0	0	0
4809	Gostrey Centre	10,000	10,000	10,000	10,000	0	0	0	0	0
4815	Hardship Fund Grants	0	64,763	0	16,957	0	0	0	0	0
4820	OLD CODE use cost centre 142	0	0	0	12	0	0	0	0	0
4821	Elections	1,000	0	5,000	0	0	0	5,000	0	0
4830	Blackwater Valley CMS	1,500	1,500	2,500	1,500	0	0	2,500	0	0
4999	Miscellaneous Expenses	0	1,058	0	0	0	0	0	0	0

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6666	Bad Debt Write Offs	0	467	0	0	0	0	0	0	0
	Overhead Expenditure	1,399,850	1,549,122	1,474,800	995,134	0	151,859	1,643,750	0	0
	Total Budget Income	1,374,700	1,728,639	1,474,800	1,739,296	0	0	1,532,681	0	0
	Expenditure	1,399,850	1,549,122	1,474,800	995,134	0	151,859	1,643,750	0	0
	Net Income over Expenditure	-25,150	179,517	0	744,162	0	-151,859	-111,069	0	0
	plus Transfer from EMR	0	(19,049)	0	0	0	0	0	0	0
	less Transfers to EMR	0	189,661	0	12,509	0	0	0	0	0
	Movement to/(from) Gen Reserve	(25,150)	(29,193)	0	731,653	0		(111,069)		