

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

Annex 2 to Appendix D

Note: Provisional Budget 2024/25 at December 2023

| | | <u>2022-23</u> | | <u>2023-24</u> | | | | <u>2024-25</u> | | |
|-----------------------------|--------------------------------|----------------|-----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| <u>Budget Income</u> | | | | | | | | | | |
| 1000 | Hall & Room Lettings Income | 6,250 | 9,067 | 8,000 | 4,871 | 0 | 0 | 10,000 | 0 | 0 |
| 1030 | Commercial Lettings Income | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0 | 9,000 | 0 | 0 |
| 1040 | Open Spaces income | 0 | 75 | 0 | 40 | 0 | 0 | 0 | 0 | 0 |
| 1065 | Community Infrastructure Levy | 0 | 218,812 | 0 | 97,516 | 0 | 0 | 0 | 0 | 0 |
| 1080 | Allotment Rents Income | 17,000 | 16,832 | 17,500 | 22,887 | 0 | 0 | 16,250 | 0 | 0 |
| 1081 | Allotment admin fee | 500 | 2,025 | 600 | 350 | 0 | 0 | 500 | 0 | 0 |
| 1082 | Terminated Allotment Plots | 0 | -75 | 0 | -30 | 0 | 0 | 0 | 0 | 0 |
| 1100 | Interment Fees Income | 30,000 | 37,085 | 34,000 | 29,860 | 0 | 0 | 35,000 | 0 | 0 |
| 1120 | Grave Purchases Income | 40,000 | 68,225 | 54,000 | 38,658 | 0 | 0 | 55,000 | 0 | 0 |
| 1130 | Memorials Income | 5,000 | 5,310 | 5,000 | 6,070 | 0 | 0 | 6,000 | 0 | 0 |
| 1160 | Cemeteries Other Income | 0 | 102 | 0 | 76 | 0 | 0 | 0 | 0 | 0 |
| 1200 | Grants Income | 0 | 69,647 | 19,000 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 1201 | Sponsorship Income (+VAT) | 32,250 | 29,451 | 36,250 | 19,290 | 0 | 0 | 36,750 | 0 | 0 |
| 1202 | Income - Contributions | 7,000 | 16,387 | 9,000 | 9,548 | 0 | 0 | 9,250 | 0 | 0 |
| 1203 | Donations - Income | 0 | 16,736 | 0 | 8,250 | 0 | 0 | 1,000 | 0 | 0 |
| 1204 | Bookings/Hire | 60,000 | 70,993 | 63,500 | 69,383 | 0 | 0 | 69,500 | 0 | 0 |
| 1205 | Ticket sales | 13,000 | 4,342 | 11,000 | 3,988 | 0 | 0 | 12,500 | 0 | 0 |
| 1209 | Seeds income | 1,200 | 918 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 1245 | Advertising income | 5,000 | 7,230 | 5,000 | 595 | 0 | 0 | 8,500 | 0 | 0 |
| 1300 | Banners Income | 5,000 | 4,705 | 7,000 | 1,685 | 0 | 0 | 5,000 | 0 | 0 |
| 1900 | Precept | 1,231,570 | 1,231,570 | 1,315,900 | 1,315,900 | 0 | 0 | 1,334,818 | 0 | 0 |
| 1905 | Local Parish Council Tax Grant | 3,030 | 3,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1910 | Interest Received | 1,000 | 28,364 | 20,000 | 56,599 | 0 | 0 | 65,000 | 0 | 0 |

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

Note: Provisional Budget 2024/25 at December 2023

| | | <u>2022-23</u> | | <u>2023-24</u> | | | | <u>2024-25</u> | | |
|------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1911 | Dividends received | 8,000 | 9,635 | 9,000 | 5,564 | 0 | 0 | 10,000 | 0 | 0 |
| 1990 | Insurance claim income | 0 | 55,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1999 | Miscellaneous Income | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 1,474,800 | 1,914,697 | 1,623,750 | 1,700,129 | 0 | 0 | 1,694,568 | 0 | 0 |
| <u>Overhead Expenditure</u> | | | | | | | | | | |
| 4000 | Salaries | 582,900 | 591,614 | 645,500 | 360,349 | 0 | 0 | 698,500 | 0 | 0 |
| 4001 | Agency/Contract Staffing | 56,000 | 67,012 | 69,000 | 64,054 | 0 | 1,295 | 74,000 | 0 | 0 |
| 4003 | Contracted Services | 57,000 | 327,759 | 102,000 | 59,566 | 0 | 21,696 | 84,500 | 0 | 0 |
| 4020 | Additional Staffing & Events | 11,050 | 10,421 | 12,700 | 6,818 | 0 | 0 | 12,700 | 0 | 0 |
| 4025 | Farmers' Market Supervision | 1,600 | 1,560 | 1,600 | 1,040 | 0 | 0 | 1,800 | 0 | 0 |
| 4030 | Staff Training | 5,000 | 1,739 | 3,000 | 859 | 0 | 0 | 3,000 | 0 | 0 |
| 4041 | Staff Travel | 2,000 | 721 | 1,000 | 617 | 0 | 0 | 1,000 | 0 | 0 |
| 4050 | Staff Recruitment/Advertising | 1,000 | 311 | 1,000 | 311 | 0 | 0 | 1,000 | 0 | 0 |
| 4070 | Protective Clothing | 3,000 | 4,862 | 3,000 | 155 | 0 | 77 | 3,000 | 0 | 0 |
| 4101 | Venue hire | 7,000 | 657 | 5,500 | 400 | 0 | 0 | 5,000 | 0 | 0 |
| 4110 | Rates, rent | 34,500 | 32,226 | 35,000 | 23,803 | 0 | 0 | 35,000 | 0 | 0 |
| 4115 | Water Charges | 4,700 | 7,155 | 5,300 | 6,373 | 0 | 0 | 6,500 | 0 | 0 |
| 4120 | Energy Costs | 10,500 | 61,562 | 40,000 | 26,535 | 0 | 15,000 | 47,000 | 0 | 0 |
| 4130 | Insurance | 12,100 | 9,768 | 13,650 | 12,797 | 0 | 0 | 13,650 | 0 | 0 |
| 4140 | Office costs / consumables | 4,000 | 8,247 | 8,500 | 5,459 | 0 | 0 | 8,500 | 0 | 0 |
| 4170 | Property Maintenance/Refurbish | 97,000 | 81,358 | 85,500 | 46,945 | 0 | 8,199 | 90,500 | 0 | 0 |
| 4175 | Graffiti Removal | 7,000 | 8,527 | 8,000 | 5,046 | 0 | 0 | 6,000 | 0 | 0 |
| 4176 | Cleaning consumables | 3,500 | 1,981 | 2,000 | 2,289 | 0 | 0 | 2,000 | 0 | 0 |
| 4181 | Equipment Maintenance | 4,000 | 2,850 | 4,500 | 5,142 | 0 | 0 | 6,000 | 0 | 0 |

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

Note: Provisional Budget 2024/25 at December 2023

| | | <u>2022-23</u> | | <u>2023-24</u> | | | | <u>2024-25</u> | | |
|------|-------------------------------|----------------|--------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4182 | Equipment Purchase | 17,500 | 16,075 | 23,500 | 13,213 | 0 | 5,158 | 23,000 | 0 | 0 |
| 4190 | CCTV / crime prevention | 18,500 | 17,590 | 20,000 | 12,318 | 0 | 1,900 | 20,000 | 0 | 0 |
| 4195 | Alarms - Fire, Security | 6,200 | 4,319 | 6,000 | 12,016 | 0 | 0 | 6,000 | 0 | 0 |
| 4205 | Waste Disposal | 7,000 | 9,486 | 8,500 | 5,761 | 0 | 0 | 8,500 | 0 | 0 |
| 4220 | Memorials & Plaques | 1,000 | 2,269 | 2,000 | 398 | 0 | 0 | 2,000 | 0 | 0 |
| 4225 | Cemetery Memorial Maintenance | 5,000 | 0 | 3,000 | 69 | 0 | 0 | 3,000 | 0 | 0 |
| 4300 | Vehicle Costs - Fuel | 6,000 | 7,789 | 10,000 | 4,407 | 0 | 0 | 10,000 | 0 | 0 |
| 4301 | Vehicle Costs - LPG/CNG | 2,000 | 378 | 1,000 | 85 | 0 | 0 | 1,000 | 0 | 0 |
| 4302 | Vehicle Costs - Maintenance | 6,000 | 7,024 | 6,000 | 4,455 | 0 | 1,486 | 8,000 | 0 | 0 |
| 4303 | Vehicle Costs - Road Tax | 1,000 | 1,207 | 1,000 | 323 | 0 | 0 | 1,250 | 0 | 0 |
| 4310 | New Vehicles/Machinery | 15,000 | 2,350 | 15,000 | 0 | 0 | 0 | 15,000 | 0 | 0 |
| 4400 | Stationery | 4,150 | 2,813 | 4,000 | 260 | 0 | 0 | 4,000 | 0 | 0 |
| 4410 | Photocopying Charges | 5,500 | 2,818 | 4,500 | 2,006 | 0 | 0 | 4,300 | 0 | 0 |
| 4411 | Publications, books etc | 1,500 | 207 | 1,000 | 24 | 0 | 0 | 1,000 | 0 | 0 |
| 4415 | Printing & Design (External) | 27,500 | 29,230 | 31,750 | 12,697 | 0 | 2,709 | 38,000 | 0 | 0 |
| 4425 | Newsletter/Adverts/Publicity | 19,450 | 18,794 | 23,650 | 13,113 | 0 | 0 | 21,600 | 0 | 0 |
| 4440 | Telephones | 7,800 | 6,054 | 8,300 | 4,353 | 0 | 0 | 8,300 | 0 | 0 |
| 4455 | Postages & Distribution | 11,000 | 5,216 | 10,400 | 1,105 | 0 | 0 | 8,150 | 0 | 0 |
| 4460 | Subscriptions & Memberships | 5,650 | 7,600 | 5,650 | 5,383 | 0 | 0 | 6,500 | 0 | 0 |
| 4461 | Licences | 5,500 | 5,946 | 5,000 | 4,808 | 0 | 0 | 5,150 | 0 | 0 |
| 4480 | IT Equipment | 6,000 | 3,530 | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| 4481 | Web Sites (FTC, Craft etc) | 6,000 | 5,190 | 10,000 | 2,634 | 0 | 0 | 10,000 | 0 | 0 |
| 4482 | IT Support | 12,000 | 8,029 | 12,000 | 12,061 | 0 | 0 | 15,000 | 0 | 0 |
| 4483 | Service software & support | 14,000 | 14,123 | 0 | 1,089 | 0 | 9,023 | 0 | 0 | 0 |

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

Note: Provisional Budget 2024/25 at December 2023

| | | <u>2022-23</u> | | <u>2023-24</u> | | | | <u>2024-25</u> | | |
|------|--------------------------------|----------------|--------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4501 | Mayoral Allowance 2022-23 | 2,700 | 2,700 | 0 | 125 | 0 | 0 | 0 | 0 | 0 |
| 4503 | Mayoral Allowance 2023-24 | 0 | 0 | 2,700 | 747 | 0 | 0 | 2,700 | 0 | 0 |
| 4520 | Members' Travel | 200 | 268 | 200 | 194 | 0 | 0 | 200 | 0 | 0 |
| 4525 | Members' Training | 2,000 | 118 | 2,000 | 1,862 | 0 | 0 | 2,000 | 0 | 0 |
| 4540 | Civic & Community Functions | 7,500 | 4,210 | 7,000 | 2,362 | 0 | 0 | 7,500 | 0 | 0 |
| 4541 | Christmas Civic Carol Service | 2,000 | 925 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 4545 | Twinning/Partnerships Expenses | 1,000 | 1,126 | 1,000 | 853 | 0 | 0 | 1,000 | 0 | 0 |
| 4550 | Bank Charges | 1,850 | 1,816 | 1,850 | 1,307 | 0 | 0 | 2,000 | 0 | 0 |
| 4555 | Legal & professional Fees | 4,000 | 7,852 | 4,000 | 4,110 | 0 | 0 | 4,000 | 0 | 0 |
| 4560 | Bookkeeping, accounts, payroll | 21,000 | 28,628 | 26,000 | 17,246 | 0 | 0 | 26,000 | 0 | 0 |
| 4570 | Audit Fees | 4,500 | 3,433 | 4,500 | 2,467 | 0 | 0 | 4,500 | 0 | 0 |
| 4600 | Tourism Developments & Events | 5,000 | 1,500 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 4610 | Horticultural Supplies | 20,000 | 15,577 | 20,000 | 1,861 | 0 | 0 | 20,000 | 0 | 0 |
| 4611 | Plants/Flowers/bulbs | 28,000 | 30,558 | 28,000 | 12,048 | 0 | 7,558 | 28,000 | 0 | 0 |
| 4613 | Community Events/FIB Friends | 1,000 | 473 | 0 | 56 | 0 | 0 | 0 | 0 | 0 |
| 4614 | Allotment seed costs recharged | 1,200 | 911 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4615 | Trees/hedging | 8,000 | 8,000 | 8,000 | 3,180 | 0 | 3,910 | 8,000 | 0 | 0 |
| 4625 | Entertainment - Performers | 13,250 | 20,804 | 20,500 | 15,702 | 0 | 0 | 18,000 | 0 | 0 |
| 4630 | Events Costs | 22,500 | 7,606 | 22,500 | 13,590 | 0 | 0 | 28,250 | 0 | 0 |
| 4631 | Event Costs Jubilee/Coronation | 0 | 284 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4641 | Christmas Lights Install/Store | 45,000 | 78,424 | 50,000 | 34,391 | 0 | 0 | 50,000 | 0 | 0 |
| 4642 | Christmas Lights - Power | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4643 | Christmas Lights 2023 | 5,000 | 0 | 0 | 0 | 0 | 18,324 | 5,000 | 0 | 0 |
| 4650 | Street Furniture | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 |

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

Note: Provisional Budget 2024/25 at December 2023

| | | <u>2022-23</u> | | <u>2023-24</u> | | | | <u>2024-25</u> | | |
|------|------------------------------------|------------------|------------------|------------------|------------------|-----------|-----------------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4655 | Banners | 5,000 | 9,022 | 7,000 | 1,435 | 0 | 0 | 5,000 | 0 | 0 |
| 4702 | Equipment hire/replacement | 20,000 | 26,379 | 31,500 | 22,210 | 0 | 0 | 31,900 | 0 | 0 |
| 4800 | Grants | 17,500 | 17,549 | 28,000 | 27,375 | 0 | 0 | 79,500 | 0 | 0 |
| 4801 | Grant - Farnham Maltings | 13,000 | 13,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 4802 | Grant - Citizens Advice Bureau | 17,500 | 17,500 | 17,500 | 0 | 0 | 17,500 | 0 | 0 | 0 |
| 4803 | Grant - 40 Degreerz | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 4804 | Small Grants | 2,000 | 1,518 | 2,000 | 140 | 0 | 0 | 2,000 | 0 | 0 |
| 4805 | Farnham Carnival | 1,500 | 1,500 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4806 | Hale Community Centre/Sandy Hi | 2,000 | 2,000 | 2,000 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 4807 | Environmental/community Initia | 50,000 | 9,803 | 40,000 | 0 | 0 | 0 | 40,000 | 0 | 0 |
| 4808 | Hoppa | 10,000 | 30,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 4809 | Gostrey Centre | 10,000 | 10,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 4811 | Youth Initiatives | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 |
| 4815 | Hardship Fund Grants | 0 | 59,974 | 0 | 8,713 | 0 | 0 | 0 | 0 | 0 |
| 4820 | OLD CODE use cost centre 142 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 4821 | Elections | 5,000 | 0 | 5,000 | 0 | 0 | 40,000 | 10,000 | 0 | 0 |
| 4830 | Blackwater Valley CMS | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 0 |
| 6666 | Bad Debt Write Offs | 0 | 357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 1,474,800 | 1,816,684 | 1,643,750 | 949,614 | 0 | 153,835 | 1,806,950 | 0 | 0 |
| | Total Budget Income | 1,474,800 | 1,914,697 | 1,623,750 | 1,700,129 | 0 | 0 | 1,694,568 | 0 | 0 |
| | Expenditure | 1,474,800 | 1,816,684 | 1,643,750 | 949,614 | 0 | 153,835 | 1,806,950 | 0 | 0 |
| | Net Income over Expenditure | 0 | 98,013 | -20,000 | 750,516 | 0 | -153,835 | -112,382 | 0 | 0 |
| | plus Transfer from EMR | 0 | 191,850 | 0 | 4,483 | 0 | 0 | 0 | 0 | 0 |

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

Note: Provisional Budget 2024/25 at December 2023

| | <u>2022-23</u> | | <u>2023-24</u> | | | | <u>2024-25</u> | | |
|---------------------------------------|----------------|---------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| less Transfers to EMR | 0 | 290,322 | 0 | 97,516 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 0 | (459) | (20,000) | 657,483 | 0 | | (112,382) | | |