

HASLEMERE TOWN COUNCIL BUDGET 2020-21

At 28 Octol

	2019-2020		2020-2021		
	Budget	Actual	Budget	Current at Sept	Projected EOY
INC-PRECEPT RECEIVED	311,123	311,123	349,530	349,530	349,530
PRECEPT SUPPORT GRANT	2,730	2,730	2,050	2,050	2,050
INC-INTEREST RECEIVED	550	2,044	2,000	1,268	2,000
CHAMBER RENT	250	213	250	0	0
INC-MISC	120	72	0	0	500
GRANTS RECEIVED	0	0	0	4,415	17,240
INC-DONATION FROM VG@S	5,000	7,078	4,500	0	0
XMAS LIGHT DONATION	2,000	2,000	2,000	0	2,000
CLAMMER HILL RENT	803	723	670	29	670
COLLARDS LANE RENT	2,580	2,402	2,345	16	2,345
STURT ROAD RENT	1,180	1,123	1,110	68	1,110
ALLOTMENT DEPOSITS	500	550	500	150	300
ROUNABOUT SPONSORSHIP/LICENCES	2,000	1,000	2,000	0	1,400
WBC GROUNDS MAINT CONTRACT	3,400	3,397	0	0	0
CIL INCOME	0	0	0	24,086	24,087
TOTAL INCOME	332,236	334,455	366,955	381,612	403,232

PERSONNEL

STAFF SALARIES	77,150	76,851	81,600	43,224	81,150
EMPLOYERS NI	6,750	6,340	7,690	3,559	6,823
STAFF TRAINING	950	883	600	72	300
EMPLOYERS PENSION	9,750	10,298	14,540	7,997	17,186
TOTALS	94,600	94,372	104,430	54,852	105,459

ADMINISTRATION

TRAVEL EXPENSES	350	148	350	0	0
PREMISES LICENCE	275	250	275	250	250
PHOTOCOPIER LEASE	438	700	650	291	600
TELEPHONE	1,500	1,956	1,850	935	1,870
POST/PRINT/STAT	1,400	1,056	1,250	135	750
COMPUTER COSTS	2,000	9,525	2,500	1,441	2,500
SUBSCRIPTIONS & PUBLICATIONS	3,000	2,882	3,300	3,412	3,412
INSURANCE	2,500	2,448	3,000	2,442	2,550
ADVERTISING	250	69	250	10	250
NEWSLETTER	1,000	0	1,000	0	1,000
MEMBERS EXPENSES	75	0	50	0	0
MEMBERS' TRAINING	250	860	2,500	150	750
BANK CHARGES	200	206	200	90	200
LEGAL & PROFESSIONAL FEES	500	117	10,000	23	5,000
AUDIT FEES (internal and external)	1,300	895	1,300	0	1,100
ACCOUNTANCY FEES	2,000	1,150	2,000	150	1,750
ELECTIONS RESERVE	6,000	14,022	6,000	6,000	6,000
TOTALS	23,038	36,284	36,475	15,329	27,982

TOWN HALL

ELECTRICITY	2,500	3,303	3,000	758	2,500
CLEANING & JANITORIAL	3,300	3,052	3,500	1,310	3,250
WATER CHARGES	400	338	420	207	420
WASTE COLLECTION	175	115	140	73	140
AD HOC PROPERTY MAINT	2,000	1,146	2,000	1,556	2,000
PROPERTY SURVEY & MAINTENANCE ACCR	3,000	0	3,000	3,000	3,000
TOWN HALL CONTENTS AND FURNISHING	2,500	2,067	0	0	0
KITCHEN SUNDRIES	250	231	250	206	300
TOTALS	14,125	10,252	12,310	7,110	11,610

EXTERNAL MAINTENANCE

GENERAL GROUND MAINT (GMG3 & WBC)	9,050	9,223	14,500	5,650	14,500
WINTER PLANNING	1,000	237	1,000	0	300
AD HOC GROUNDS MAINT	3,050	1,397	4,500	1,300	4,500
TREE MAINTENANCE	2,500	2,460	3,000	0	3,000
AMENITIES COMMITTEE FUND	5,000	920	2,500	917	2,500
WBC CONTRACT	3,851	3,948	0	0	0
BIN EMPTYING (GG, ST C, TM)	0	0	0	0	0
PLAYGROUND EQUIPMENT MTCE & INSPEC	0	0	0	0	0
TOTALS	24,451	18,185	25,500	7,867	24,800

CIVIC EXPENDITURE

MAYOR ALLOWANCE	6,000	6,000	6,000	349	6,000
TOWN CRIER	750	750	750	35	750
VOLUNTEER AWARDS / ATM	400	125	400	0	100
REMEMBRANCE SUNDAY	1,500	1,620	1,500	0	700
INSPECTOR DONALDSON EVENT	85	38	50	21	21
TOTALS	8,735	8,533	8,700	405	7,571

CAPITAL EXPENDITURE

LOAN CAPITAL	1,900	1,898	1,975	978	1,975
LOAN SINKING FUND	5,500	0	5,500	5,500	5,500
LOAN INTEREST	11,535	11,534	11,460	5,738	11,460
CAPITAL EXPENDITURE	1,000	724	500	0	500
PLAY EQUIPMENT REPLCT ACCRUAL	6,000	0	6,000	6,000	6,000
PLAY EQUIPMENT REPLACEMENT	4,000	0	4,000	1,039	2,500
TOTALS	29,935	14,156	29,435	19,255	27,935

TOURISM

WEY HILL IN BLOOM	850	850	850	0	850
TWINNING	500	500	500	0	500
WALKING FESTIVAL	1,500	1,468	1,500	667	667
CHARTER FAIR	2,500	0	2,500	2,500	2,500
HASLEMERE COMM RAIL PARTN	1,200	1,200	2,500	0	2,500
XMAS CAROLS	1,200	425	750	0	0
CHRISTMAS LIGHTS BEACON HILL	3,000	3,000	3,000	0	3,000
CHRISTMAS LIGHTS HASLEMERE & HINDHE	25,000	22,945	25,000	205	25,000
PUBLIC TOILETS RUNNING COSTS	15,500	16,095	16,000	8,859	16,000
TOTALS	51,250	46,483	52,600	12,231	51,017

CLAMMER HILL ALLOTMENTS

WATER CHARGES	200	164	200	0	400
GROUNDS MAINTENANCE	900	4,326	900	500	900
TOTALS	1,100	4,490	1,100	500	1,300

COLLARDS LANE ALLOTMENTS

WATER CHARGES	250	398	350	0	500
GROUNDS MAINTENANCE	750	225	750	200	750
TOTALS	1,000	623	1,100	200	1,250

STURT ROAD ALLOTMENTS

WATER CHARGES	200	220	200	0	400
GROUNDS MAINTENANCE	750	30	750	192	750
TOTALS	950	250	950	192	1,150

LION GREEN

GROUNDS MAINTENANCE LG1 & LG2	10,500	10,112	11,500	3,850	9,500
PLAY EQUIPMENT MAINT & INSPECTION	3,000	1,461	3,000	1,400	3,000
TOTALS	13,500	11,573	14,500	5,250	12,500

TOTAL CORE EXPENDITURE	262,684	245,201	287,100	123,191	272,574
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RE**GRANTS**

CAB REVENUE GRANT	11,520	11,520	11,520	0	11,520
HOPPA REVENUE GRANT	5,000	5,000	5,000	5,000	5,000
A PLACE TO BE YOUTH CLUB	0		5,000	0	5,000
HASLEMERE HALL	0	0	0	0	0
HASLEWEY	0	0	0	0	0
HASLEMERE EDUCATIONAL MUSEUM	0	0	0	0	0
SMALL GRANTS	10,000	8,040	10,000	4,000	10,000
CLIMATE CHANGE GRANTS	0		10,000	0	10,000
TOTALS	26,520	24,560	41,520	9,000	41,520

SPECIAL PROJECTS

HASLEMERE COMMUNITY FUND	10,000	4,481	5,000	0	5,000
NEW STAFF MEMBER	0		15,500	4,803	13,250
DEFIBRILATOR MAINTENANCE	0		500	0	500
HASLEMERE YOUTH HUB	0		5,000	0	5,000
LION GREEN ORCHARD	0	0	0	0	0
SOLAR PANELS	0	0	0	0	0
HINDHEAD CCTV	0	0	0	0	0
POST COVID TOWN EVENT	0	0	0	0	0
HASLEMERE HALL SIGNS	0		3,975	0	3,975
POCKET PARK	0		3,950	0	3,950
OUTDOOR GYM	0		8,000	0	8,000
CREST BADGES	400	273	0	0	0
CCTV	15000	1000	0	0	0
GROVERS GARDEN	3000	1185	0	0	0
PUBLIC TOILET REFURBISHMENT	14782	14336	0	0	0
HASLEMERE & VILLAGES VISION	0	7702	0	0	0
TOTALS	43,182	28,977	41,925	4,803	39,675

TOTAL NON-CORE EXPENDITURE	69,702	53,537	83,445	13,803	81,195
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TOTAL EXPENDITURE (core & non-core)	332,386	298,738	370,545	136,993	353,769
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	2019-2020	2020-2021	2021-2022
TOTAL INCOME	334,455	403,232	381,977.00
TOTAL EXPENDITURE	298,738	353,769	381,977.00
OVERALL SURPLUS / DEFICIT	35,717	49,463	0

ber Gen Res is £211,366

	2021-2022		
Variance to Budget	Budget	Variance to previous year	Variance to previous year

0	366,932	17,402	17,402
0	1,370	-680	-680
0	2,000	0	0
-250	250	250	0
500	500	0	500
17,240	0	-17,240	0
-4,500	1,700	1,700	-2,800
0	2,000	0	0
0	670	0	0
0	2,345	0	0
0	1,110	0	0
-200	500	200	0
-600	2,600	1,200	600
0	0	0	0
24,087	0	-24,087	0
36,277	381,977	-21,255	15,022

-450	105,900	24,750	24,300
-867	9,850	3,027	2,160
-300	600	300	0
2,646	19,592	2,406	5,052
1,029	135,942	30,483	31,512

-350	150	150	-200
-25	275	25	0
-50	600	0	-50
20	1,900	30	50
-500	1,000	250	-250
0	4,500	2,000	2,000
112	4,045	633	745
-450	2,900	350	-100
250	250	0	0
0	1,000	0	0
-50	50	50	0
-1,750	0	-750	-2,500
0	200	0	0
10,000	0	-5,000	-10,000
-200	1,100	0	-200
-250	1,750	0	-250
0	6,000	0	0
6,757	25,720	-2,262	-10,755

-500	3,000	500	0
-250	3,500	250	0
0	420	0	0
0	150	10	10
0	2,000	0	0
0	3,000	0	0
0	1,000	1,000	1,000
50	300	0	50
-700	13,370	1,760	1,060

0	14,500	0	0
-700	500	200	-500
0	4,500	0	0
0	4,000	1,000	1,000
0	2,500	0	0
0	0	0	0
0	5,800	5,800	5,800
0	6,000	6,000	6,000
-700	37,800	13,000	12,300

0	6,000	0	0
0	750	0	0
-300	400	300	0
-800	1,500	800	0
-29	50	29	0
-1,129	8,700	1,129	0

0	1,975	0	0
0	5,500	0	0
0	11,650	190	190
0	500	0	0
0	0	-6,000	-6,000
-1,500	2,500	0	-1,500
-1,500	22,125	-5,810	-7,310

0	850	0	0
0	500	0	0
-833	1,500	833	0
0	2,500	0	0
0	2,500	0	0
-750	750	750	0
0	3,000	0	0
0	26,170	1,170	1,170
0	16,000	0	0
-1,583	53,770	2,753	1,170

200	400	0	200
0	750	-150	-150
200	1,150	-150	50

150	500	0	150
0	750	0	0
150	1,250	0	150

200	400	0	200
0	750	0	0
200	1,150	0	200

-2,000	10,000	500	-1,500
0	0	-3,000	-3,000
-2,000	10,000	-2,500	-4,500

724	310,977	38,403	23,877
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0	12,500	980	980
0	5,000	0	0
0	5,000	0	0
0	0		0
0	0		0
0	0		0
0	10,000	0	0
0	10,000	0	0
0	42,500	980	980

0	6,000	1,000	1,000
-2,250	0	-13,250	-15,500
0	500	0	0
0	5,000	0	0
0	1,500	1,500	1,500
0	9,000	9,000	9,000
0	3,500	3,500	3,500
0	3,000	3,000	3,000
0	0	-3,975	-3,975
0	0	-3,950	-3,950
0	0	-8,000	-8,000
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
-2,250	28,500	-11,175	-13,425

-2,250	71,000	-10,195	-12,445
-1,526	381,977	28,208	11,432