

HASLEMERE TOWN COUNCIL BUDGET 2020-21

At 28 October Gen Res is £211,366

APPENDIX 4		2019-2020		2020-2021				2021-2022		
		Budget	Actual	Budget	Current at Sept	Projected EOY	Variance to Budget	Budget	Variance to actual	Variance to budget
INCOME										
1176	INC-PRECEPT RECEIVED	311,123	311,123	349,530	349,530	349,530	0	346,498	-3,032	-3,032
1177	PRECEPT SUPPORT GRANT	2,730	2,730	2,050	2,050	2,050	0	1,370	-680	-680
1190	INC-INTEREST RECEIVED	550	2,044	2,000	1,268	2,000	0	2,000	0	0
1001	CHAMBER RENT	250	213	250	0	0	-250	250	250	0
1007	INC-MISC.	120	72	0	0	500	500	500	0	500
1077	GRANTS RECEIVED	0	0	0	4,415	17,240	17,240	0	-17,240	0
1003	INC-DONATION FROM VG@S	5,000	7,078	4,500	0	0	-4,500	4,500	4,500	0
1078	XMAS LIGHT DONATION	2,000	2,000	2,000	0	2,000	0	2,000	0	0
1080	CLAMMER HILL RENT	803	723	670	29	670	0	670	0	0
1080	COLLARDS LANE RENT	2,580	2,402	2,345	16	2,345	0	2,345	0	0
1080	STURT ROAD RENT	1,180	1,123	1,110	68	1,110	0	1,110	0	0
1085	ALLOTMENT DEPOSITS	500	550	500	150	300	-200	500	200	0
1004	ROUNABOUT SPONSORSHIP/LICENSE	2,000	1,000	2,000	0	1,400	-600	2,600	1,200	600
1006	WBC GROUNDS MAINT CONTRACT	3,400	3,397	0	0	0	0	0	0	0
1008	CIL INCOME	0	0	0	24,086	24,087	24,087	0	-24,087	0
	TOTAL INCOME	332,236	334,455	366,955	381,612	403,232	36,277	364,343	-38,889	-2,612
CORE EXPENDITURE										
100 PERSONNEL										
4001	STAFF SALARIES	77,150	76,851	81,600	43,224	81,150	-450	105,900	24,750	24,300
4004	EMPLOYERS NI	6,750	6,340	7,690	3,559	6,823	-867	8,250	1,427	560
4010	STAFF TRAINING	950	883	600	72	300	-300	600	300	0
4016	EMPLOYERS PENSION	9,750	10,298	10,950	7,997	15,000	4,050	19,592	4,592	8,642
	TOTALS	94,600	94,372	100,840	54,852	103,273	2,433	134,342	31,069	33,502
101 ADMINISTRATION										
4009	TRAVEL EXPENSES	350	148	350	0	0	-350	150	150	-200
4011	PREMISES LICENCE	275	250	275	250	250	-25	275	25	0
4020	PHOTOCOPIER LEASE	438	700	650	291	600	-50	600	0	-50
4021	TELEPHONE	1,500	1,956	1,850	935	1,870	20	1,900	30	50
4022	POST/PRINT/STAT	1,400	1,056	1,250	135	750	-500	1,000	250	-250
4023	COMPUTER COSTS	2,000	9,525	2,500	1,441	2,500	0	3,000	500	500
4024	SUBSCRIPTIONS & PUBLICATIONS	3,000	2,882	3,300	3,412	3,412	112	4,045	633	745
4025	INSURANCE	2,500	2,448	3,000	2,442	2,550	-450	2,900	350	-100
4031	ADVERTISING	250	69	250	10	250	250	250	0	0
4032	NEWSLETTER	1,000	0	1,000	0	1,000	0	1,000	0	0
4041	MEMBERS EXPENSES	75	0	50	0	0	-50	50	50	0
4043	MEMBERS' TRAINING	250	860	2,500	150	750	-1,750	0	-750	-2,500
4055	BANK CHARGES	200	206	200	90	200	0	200	0	0
4056	LEGAL & PROFESSIONAL FEES	500	117	10,000	23	5,000	10,000	0	-5,000	-10,000
4057	AUDIT FEES (internal and external)	1,300	895	1,300	0	1,100	-200	1,100	0	-200
4058	ACCOUNTANCY FEES	2,000	1,150	2,000	150	1,750	-250	1,750	0	-250
4103	ELECTIONS RESERVE	6,000	14,022	6,000	6,000	6,000	0	6,000	0	0
	TOTALS	23,038	36,284	36,475	15,329	27,982	6,757	24,220	-3,762	-12,255
102 TOWN HALL										
4014	ELECTRICITY	2,500	3,303	3,000	758	2,500	-500	3,000	500	0
4028	CLEANING & JANITORIAL	3,300	3,052	3,500	1,310	3,250	-250	3,500	250	0
4030	WATER CHARGES	400	338	420	207	420	0	420	0	0
4036	WASTE COLLECTION	175	115	140	73	140	0	150	10	10
4036	AD HOC PROPERTY MAINT	2,000	1,146	2,000	1,556	2,000	0	2,000	0	0
4036	PROPERTY SURVEY & MAINTENANCE	3,000	0	3,000	3,000	3,000	0	3,000	0	0
4018	TOWN HALL CONTENTS AND FURNITURE	2,500	2,067	0	0	0	0	1,000	1,000	1,000
4135	KITCHEN SUNDRIES	250	231	250	206	300	50	300	0	50
	TOTALS	14,125	10,252	12,310	7,110	11,610	-700	13,370	1,760	1,060
103 EXTERNAL MAINTENANCE										
4037	GENERAL GROUND MAINT (GMG3 & 4)	9,050	9,223	14,500	5,650	14,500	0	14,500	0	0
4037	WINTER PLANNING	1,000	237	1,000	0	300	-700	500	200	-500
4037	AD HOC GROUNDS MAINT	3,050	1,397	4,500	1,300	4,500	0	4,500	0	0
4037	TREE MAINTENANCE	2,500	2,460	3,000	0	3,000	0	4,000	1,000	1,000
4035	AMENITIES COMMITTEE FUND	5,000	920	2,500	917	2,500	0	2,500	0	0
4037	WBC CONTRACT	3,851	3,948	0	0	0	0	0	0	0
4037	BIN EMPTYING (GG, ST C, TM)	0	0	0	0	0	0	5,800	5,800	5,800
4128	PLAYGROUND EQUIPMENT MTCE & REPLACEMENT	0	0	0	0	0	0	6,000	6,000	6,000
	TOTALS	24,451	18,185	25,500	7,867	24,800	-700	37,800	13,000	12,300
104 CIVIC EXPENDITURE										
4029	MAYOR ALLOWANCE	6,000	6,000	6,000	349	6,000	0	6,000	0	0
4033	TOWN CRIER	750	750	750	35	750	0	750	0	0
4044	VOLUNTEER AWARDS / ATM	400	125	400	0	100	-300	400	300	0
4072	REMEMBRANCE SUNDAY	1,500	1,620	1,500	0	700	-800	1,500	800	0
4136	INSPECTOR DONALDSON EVENT	85	38	50	21	21	-29	50	29	0
	TOTALS	8,735	8,533	8,700	405	7,571	-1,129	8,700	1,129	0
106 CAPITAL EXPENDITURE										
4053	LOAN CAPITAL	1,900	1,898	1,975	978	1,975	0	1,975	0	0
4053	LOAN SINKING FUND	5,500	0	5,500	5,500	5,500	0	5,500	0	0
4054	LOAN INTEREST	11,535	11,534	11,460	5,738	11,460	0	11,650	190	190
4120	CAPITAL EXPENDITURE	1,000	724	500	0	500	0	500	0	0
4128	PLAY EQUIPMENT REPLCT ACCRUAL	6,000	0	6,000	6,000	6,000	0	0	-6,000	-6,000
4128	PLAY EQUIPMENT REPLACEMENT	4,000	0	4,000	1,039	2,500	-1,500	2,500	0	-1,500
	TOTALS	29,935	14,156	29,435	19,255	27,935	-1,500	22,125	-5,810	-7,310

114	TOURISM									
4068	WEY HILL IN BLOOM	850	850	850	0	850	0	850	0	0
4070	TWINNING	500	500	500	0	500	0	500	0	0
4049	WALKING FESTIVAL	1,500	1,468	1,500	667	667	-833	1,500	833	0
4076	CHARTER FAIR	2,500	0	2,500	2,500	2,500	0	2,500	0	0
4108	HASLEMERE COMM RAIL PARTN	1,200	1,200	2,500	0	2,500	0	2,500	0	0
4109	XMAS CAROLS	1,200	425	750	0	0	-750	750	750	0
4105	CHRISTMAS LIGHTS BEACON HILL	3,000	3,000	3,000	0	3,000	0	3,000	0	0
4105	CHRISTMAS LIGHTS HASLEMERE & H	25,000	22,945	25,000	205	25,000	0	26,170	1,170	1,170
4123	PUBLIC TOILETS RUNNING COSTS	15,500	16,095	16,000	8,859	16,000	0	16,000	0	0
	TOTALS	51,250	46,483	52,600	12,231	51,017	-1,583	53,770	2,753	1,170
201	CLAMMER HILL ALLOTMENTS									
4030	WATER CHARGES	200	164	200	0	400	200	400	0	200
4037	GROUNDS MAINTENANCE	900	4,326	900	500	900	0	750	-150	-150
	TOTALS	1,100	4,490	1,100	500	1,300	200	1,150	-150	50
202	COLLARDS LANE ALLOTMENTS									
4030	WATER CHARGES	250	398	350	0	500	150	500	0	150
4037	GROUNDS MAINTENANCE	750	225	750	200	750	0	750	0	0
	TOTALS	1,000	623	1,100	200	1,250	150	1,250	0	150
203	STURT ROAD ALLOTMENTS									
4030	WATER CHARGES	200	220	200	0	400	200	400	0	200
4037	GROUNDS MAINTENANCE	750	30	750	192	750	0	750	0	0
	TOTALS	950	250	950	192	1,150	200	1,150	0	200
204	LION GREEN									
4037	GROUNDS MAINTENANCE LG1 & LG2	10,500	10,112	11,500	3,850	9,500	-2,000	10,000	500	-1,500
4128	PLAY EQUIPMENT MAINT & INSPEC	3,000	1,461	3,000	1,400	3,000	0	0	-3,000	-3,000
	TOTALS	13,500	11,573	14,500	5,250	12,500	-2,000	10,000	-2,500	-4,500
	TOTAL CORE EXPENDITURE	262,684	245,201	283,510	123,191	270,388	2,128	307,877	37,489	24,367

NON-CORE EXPENDITURE

109	GRANTS									
4060	CAB REVENUE GRANT	11,520	11,520	11,520	0	11,520	0	12,500	980	980
4060	HOPPA REVENUE GRANT	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
4063	A PLACE TO BE YOUTH CLUB	0	0	5,000	0	5,000	0	5,000	0	0
	HASLEMERE HALL	0	0	0	0	0	0	10,000		10,000
	HASLEWEY	0	0	0	0	0	0	10,000		10,000
	HASLEMERE MUSEUM	0	0	0	0	0	0	10,000		10,000
4061	SMALL GRANTS	10,000	8,040	10,000	4,000	10,000	0	10,000	0	0
Will require code	CLIMATE CHANGE GRANTS	0	0	10,000	0	10,000	0	10,000	0	0
	TOTALS	26,520	24,560	41,520	9,000	41,520	0	72,500	980	30,980
113	SPECIAL PROJECTS									
4138	HASLEMERE COMMUNITY FUND	10,000	4,481	5,000	0	5,000	0	5,000	0	0
4140	NEW STAFF MEMBER	0	0	15,500	4,803	13,250	-2,250	0	-13,250	-15,500
4144	DEFIBRILLATOR MAINTENANCE	0	0	500	0	500	0	500	0	0
4145	HASLEMERE YOUTH HUB	0	0	5,000	0	5,000	0	5,000	0	0
	LION GREEN ORCHARD	0	0	0	0	0	0	1,500	1,500	1,500
	SOLAR PANELS	0	0	0	0	0	0	7,000	7,000	7,000
	HINDHEAD CCTV	0	0	0	0	0	0	3,500	3,500	3,500
	POST COVID TOWN EVENT	0	0	0	0	0	0	3,000	3,000	3,000
4141	HASLEMERE HALL SIGNS	0	0	3,975	0	3,975	0	0	-3,975	-3,975
4142	POCKET PARK	0	0	3,950	0	3,950	0	0	-3,950	-3,950
4143	OUTDOOR GYM	0	0	8,000	0	4,000	-4,000	0	-4,000	-8,000
4133	CREST BADGES	400	273	0	0	0	0	0	0	0
4121	CCTV	15,000	1,000	0	0	0	0	0	0	0
4110	GROVER'S GARDEN	3,000	1,185	0	0	0	0	0	0	0
4077	PUBLIC TOILET REFURBISHMENT	14,782	14,336	0	0	0	0	0	0	0
4134	HASLEMERE & VILLAGES VISION	0	7,702	0	0	0	0	0	0	0
	TOTALS	43,182	28,977	41,925	4,803	35,675	-6,250	25,500	-10,175	-16,425
	TOTAL NON-CORE EXPENDITURE	69,702	53,537	83,445	13,803	77,195	-6,250	98,000	-9,195	14,555
	TOTAL EXPENDITURE (core & non-core)	332,386	298,738	366,955	136,993	347,583	-4,122	405,877	28,294	38,922

SUMMARY

	2019-2020	2020-2021	2021-2022
TOTAL INCOME	334,455	403,232	364,343
TOTAL EXPENDITURE	298,738	347,583	405,877
OVERALL SURPLUS / DEFICIT	35,717	55,649	-41,534