

HASLEMERE TOWN COUNCIL BUDGET 2020-21

		2018-2019		2019-2020			2020-2021		
		Budget	Actual	Budget	Current at Sept	Projected EOY	Variance to Budget	Budget	Variance to PY
<b>INCOME</b>									
1176	INC-PRECEPT RECEIVED	308,858	308,858	311,123	155,562	311,123	0	349,530	38,407
1177	PRECEPT SUPPORT GRANT	3,402	3,210	2,730	2,730	2,730	0	2,050	-680
1190	INC-INTEREST RECEIVED	150	632	550	1,512	1,850	1,300	2,000	150
1001	CHAMBER RENT	300	324	250	126	250	0	250	0
1007	INC-MISC	0	8,788	120	422	500	380	0	-500
1077	GRANTS RECEIVED	0	12,343	0	0	1,600	1,600	0	-1,600
1003	INC-DONATION FROM VG@S	6,000	3,128	5,000	0	6,750	1,750	4,500	-2,250
1078	XMAS LIGHT DONATION	2,000	2,000	2,000	0	2,000	0	2,000	0
1080	CLAMMER HILL RENT	595	774	803	61	864	61	670	-194
1080	COLLARDS LANE RENT	2,006	2,164	2,580	42	2,622	42	2,345	-277
1080	STURT ROAD RENT	918	1,011	1,180	23	1,203	23	1,110	-93
1085	ALLOTMENT DEPOSITS	0	650	500	400	500	0	500	0
1004	ROUNABOUT SPONSORSHIP	2,000	2,000	2,000	0	2,000	0	2,000	0
1006	WBC GROUNDS MAINT CONTRACT	3,430	3,398	3,400	1,982	2,500	-900	0	-2,500
<b>TOTAL INCOME</b>		<b>329,659</b>	<b>349,280</b>	<b>332,236</b>	<b>162,860</b>	<b>336,492</b>	<b>4,256</b>	<b>366,955</b>	<b>30,463</b>
<b>CORE EXPENDITURE</b>									
<b>100 PERSONNEL</b>									
4001	STAFF SALARIES	72,248	73,634	77,150	38,427	77,150	0	81,600	4,450
4004	EMPLOYERS NI	6,589	6,028	6,750	3,580	7,160	410	7,690	530
4010	STAFF TRAINING	950	880	950	339	950	0	600	-350
4016	EMPLOYERS PENSION	9,681	9,887	9,750	5,149	10,298	548	10,950	652
<b>TOTALS</b>		<b>89,468</b>	<b>90,429</b>	<b>94,600</b>	<b>47,495</b>	<b>95,558</b>	<b>958</b>	<b>100,840</b>	<b>5,282</b>
<b>101 ADMINISTRATION</b>									
4009	TRAVEL EXPENSES	400	424	350	82	250	-100	350	100
4011	PREMISES LICENCE	2,305	1,309	275	250	250	-25	275	25
4020	PHOTOCOPIER LEASE	590	582	438	320	620	182	650	30
4021	TELEPHONE	1,500	2,340	1,500	970	1,850	350	1,850	0
4022	POST/PRINT/STAT	1,400	1,063	1,400	510	1,250	-150	1,250	0
4023	COMPUTER COSTS	1,750	2,286	2,000	1,780	2,500	500	2,500	0
4024	SUBSCRIPTIONS & PUBLICATIONS	3,400	3,239	3,000	3,261	3,261	261	3,300	39
4025	INSURANCE	3,000	2,171	2,500	2,448	2,488	-12	3,000	512
4031	ADVERTISING	1,700	793	250	29	250	0	250	0
4032	NEWSLETTER	1,384	667	1,000	0	750	-250	1,000	250
4041	MEMBERS EXPENSES	100	144	75	0	50	-25	50	0
4043	MEMBERS' TRAINING	300	115	250	860	1,500	1,250	2,500	1,000
4055	BANK CHARGES	250	197	200	92	200	0	200	0
4056	LEGAL & PROFESSIONAL FEES	500	489	500	6	500	0	10,000	9,500
4057	AUDIT FEES (internal and external)	2,000	1,040	1,300	0	1,300	0	1,300	0
4058	ACCOUNTANCY FEES	2,000	1,560	2,000	150	2,000	0	2,000	0
4103	ELECTIONS RESERVE	4,000	4,895	6,000	6,000	6,000	0	6,000	0
4104	ASSET MAINTENANCE	2,250	192	0	0	0	0	0	0
<b>TOTALS</b>		<b>28,829</b>	<b>23,506</b>	<b>23,038</b>	<b>16,758</b>	<b>25,019</b>	<b>1,981</b>	<b>36,475</b>	<b>11,456</b>
<b>102 TOWN HALL</b>									
4011	RATES	2,005	894	0	0	0	0	0	0
4014	ELECTRICITY	2,500	811	2,500	1,445	2,900	400	3,000	100
4028	CLEANING & JANITORIAL	3,000	2,917	3,300	1,520	3,300	0	3,500	200
4030	WATER CHARGES	200	379	400	118	400	0	420	20
4036	WASTE COLLECTION	150	150	175	43	120	-55	140	20
4036	AD HOC PROPERTY MAINT	2,000	2,000	2,000	2,000	2,000	0	2,000	0
4036	PROPERTY SURVEY & MAINTENANCE ACRL	3,000	3,000	3,000	699	3,000	0	3,000	0
4018	TOWN HALL CONTENTS AND FURNISHING	2,500	1,566	2,500	1,514	2,500	0	0	-2,500
4135	KITCHEN SUNDRIES	125	140	250	127	250	0	250	0
<b>TOTALS</b>		<b>15,480</b>	<b>11,857</b>	<b>14,125</b>	<b>7,466</b>	<b>14,470</b>	<b>345</b>	<b>12,310</b>	<b>-2,160</b>
<b>103 EXTERNAL MAINTENANCE</b>									
4037	GENERAL GROUND MAINT (GMG3)	8,784	8,784	9,050	3,816	9,050	0	14,500	5,450
4037	WINTER PLANNING	250	3,252	1,000	0	1,000	0	1,000	0
4037	AD HOC GROUNDS MAINT	2,750	15,858	3,050	449	3,050	0	4,500	1,450
4037	TREE MAINTENANCE	1,500	500	2,500	1,460	2,210	-290	3,000	790
4035	AMENITIES COMMITTEE FUND	0	0	5,000	0	5,000	0	2,500	-2,500
4037	WBC CONTRACT	3,430	3,852	3,851	1,645	3,851	0	0	-3,851
<b>TOTALS</b>		<b>16,714</b>	<b>32,246</b>	<b>24,451</b>	<b>7,370</b>	<b>24,161</b>	<b>-290</b>	<b>25,500</b>	<b>1,339</b>
<b>104 CIVIC EXPENDITURE</b>									
4029	MAYOR ALLOWANCE	6,000	6,000	6,000	543	6,000	-12,000	6,000	0
Code required	TOWN CRIER	750	649	750	130	750	-1,500	750	0
4044	VOLUNTEER AWARDS / ATM	400	218	400	0	400	-800	400	0
4072	REMEMBRANCE SUNDAY	1,500	1,427	1,500	29	1,500	-3,000	1,500	0
4136	INSPECTOR DONALDSON EVENT	85	32	85	38	38	-123	50	12
<b>TOTALS</b>		<b>8,735</b>	<b>8,326</b>	<b>8,735</b>	<b>740</b>	<b>8,688</b>	<b>-17,423</b>	<b>8,700</b>	<b>12</b>

<b>106</b>	<b>CAPITAL EXPENDITURE</b>								
4053	LOAN CAPITAL	1,825	1,825	1,900	940	1,880	-20	1,975	95
4053	LOAN SINKING FUND	5,500	5,500	5,500	5,500	5,500	0	5,500	0
4054	LOAN INTEREST	11,608	11,607	11,535	5,776	11,535	0	11,460	-75
4120	CAPITAL EXPENDITURE	1,000	108	1,000	0	500	-500	500	0
4128	PLAY EQUIPMENT REPLCT ACCRUAL	6,000	6,000	6,000	6,000	6,000	0	6,000	0
4128	PLAY EQUIPMENT REPLACEMENT	4,000	2,475	4,000	4,000	4,000	0	4,000	0
	<b>TOTALS</b>	<b>29,933</b>	<b>27,515</b>	<b>29,935</b>	<b>22,216</b>	<b>29,415</b>	<b>-520</b>	<b>29,435</b>	<b>20</b>
<b>114</b>	<b>TOURISM</b>								
4068	WEY HILL IN BLOOM	850	850	850	0	850	0	850	0
4070	TWINNING	500	500	500	0	500	0	500	0
4049	WALKING FESTIVAL	1,585	1,504	1,500	0	1,467	-33	1,500	33
4076	CHARTER FAIR	2,000	2,000	2,500	2,500	2,500	0	2,500	0
4108	HASLEMERE COMM RAIL PARTN	1,200	1,200	1,200	0	1,200	0	2,500	1,300
4109	XMAS CAROLS	2,500	570	1,200	0	600	-600	750	150
4105	CHRISTMAS LIGHTS HASLEMERE	20,000	20,000	20,000	0	20,000	0	20,000	0
4105	CHRISTMAS LIGHTS BEACON HILL	3,000	3,000	3,000	0	3,000	0	3,000	0
4105	CHRISTMAS LIGHTS HINDHEAD	6,000	6000	5,000	0	5000	0	5,000	0
4123	PUBLIC TOILETS RUNNING COSTS	15,500	12,146	15,500	5,535	12,000	-3,500	16,000	4,000
	<b>TOTALS</b>	<b>53,135</b>	<b>47,770</b>	<b>51,250</b>	<b>8,035</b>	<b>47,117</b>	<b>-4,133</b>	<b>52,600</b>	<b>5,483</b>
<b>201</b>	<b>CLAMMER HILL ALLOTMENTS</b>								
4030	WATER CHARGES	150	118	200	56	200	0	200	0
4037	GROUNDS MAINTENANCE	900	880	900	0	900	0	900	0
	<b>TOTALS</b>	<b>1,050</b>	<b>998</b>	<b>1,100</b>	<b>56</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>0</b>
<b>202</b>	<b>COLLARDS LANE ALLOTMENTS</b>								
4030	WATER CHARGES	350	483	250	77	250	0	350	100
4037	GROUNDS MAINTENANCE	750	424	750	225	750	0	750	0
	<b>TOTALS</b>	<b>1,100</b>	<b>907</b>	<b>1,000</b>	<b>302</b>	<b>1,000</b>	<b>0</b>	<b>1,100</b>	<b>100</b>
<b>203</b>	<b>STURT ROAD ALLOTMENTS</b>								
4030	WATER CHARGES	250	141	200	0	200	0	200	0
4037	GROUNDS MAINTENANCE	750	761	750	12	750	0	750	0
	<b>TOTALS</b>	<b>1,000</b>	<b>902</b>	<b>950</b>	<b>12</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>0</b>
<b>204</b>	<b>LION GREEN</b>								
4037	GROUNDS MAINTENANCE LG1 & LG2	11,500	10,416	10,500	4,270	10,500	0	11,500	1,000
4128	PLAY EQUIPMENT MAINT & INSPECTION	3,000	2,649	3,000	81	3,000	0	3,000	0
	<b>TOTALS</b>	<b>14,500</b>	<b>13,065</b>	<b>13,500</b>	<b>4,351</b>	<b>13,500</b>	<b>0</b>	<b>14,500</b>	<b>1,000</b>
	<b>TOTAL CORE EXPENDITURE</b>	<b>259,944</b>	<b>257,521</b>	<b>262,684</b>	<b>114,801</b>	<b>260,978</b>	<b>-19,082</b>	<b>283,510</b>	<b>22,532</b>
<b>NON-CORE EXPENDITURE</b>									
<b>109</b>	<b>GRANTS</b>								
4060	CAB REVENUE GRANT	11,520	11,520	11,520	0	11,520	0	11,520	0
4060	HOPPA REVENUE GRANT	5,000	5,000	5,000	0	5,000	0	5,000	0
Will require code	A PLACE TO BE YOUTH CLUB	0	0	0	0	0	0	5,000	5,000
4061	SMALL GRANTS	10,000	10,000	10,000	5,500	10,000	0	10,000	0
Will require code	CLIMATE CHANGE GRANTS	0	0	0	0	0	0	10,000	10,000
	<b>TOTALS</b>	<b>26,520</b>	<b>26,520</b>	<b>26,520</b>	<b>5,500</b>	<b>26,520</b>	<b>0</b>	<b>41,520</b>	<b>15,000</b>
<b>113</b>	<b>SPECIAL PROJECTS</b>								
4138	HASLEMERE COMMUNITY FUND	10,000	2,336	10,000	2,065	5,000	-5,000	5,000	0
Will require code	NEW STAFF MEMBER	0	0	0	0	0	0	15,500	15,500
Will require code	HASLEMERE HALL SIGNS	0	0	0	0	0	0	3,975	3,975
Will require code	POCKET PARK	0	0	0	0	0	0	3,950	3,950
Will require code	OUTDOOR GYM	0	0	0	0	0	0	8,000	8,000
Will require code	DEFIBULATOR MAINTENANCE	0	0	0	0	0	0	500	500
Will require code	HASLEMERE YOUTH HUB	0	0	0	0	0	0	5,000	5,000
4133	CREST BADGES	0	0	400	273	273	-127	0	-273
4121	CCTV	0	0	15,000	0	15,000	0	0	-15,000
4110	GROVERS GARDEN	0	0	3,000	0	3,000	0	0	-3,000
4077	PUBLIC TOILET REFURBISHMENT	8,000	6,790	14,782	9,865	14,782	0	0	-14,782
4134	HASLEMERE & VILLAGES VISION	8,500	87	0	0	0	0	0	0
4047	WW1 COMMEMORATION	3,500	3,299	0	0	0	0	0	0
4048	ELECTRICITY SUPPLY LG AND STATION	2,500	0	0	0	0	0	0	0
TBC	REPLACEMENT PROJECTOR AND SCREEN	850	798	0	0	0	0	0	0
4075	HASLEMERE WAR MEMORIALS	5,000	5,898	0	0	0	0	0	0
TBC	CHAIR REPLACEMENT	350	289	0	0	0	0	0	0
TBC	HUNTER CENTRE UNDERWRITE	7,500	0	0	0	0	0	0	0
	<b>TOTALS</b>	<b>46,200</b>	<b>19,497</b>	<b>43,182</b>	<b>12,203</b>	<b>38,055</b>	<b>-5,127</b>	<b>41,925</b>	<b>3,870</b>
	<b>TOTAL NON-CORE EXPENDITURE</b>	<b>72,720</b>	<b>46,017</b>	<b>69,702</b>	<b>17,703</b>	<b>64,575</b>	<b>-5,127</b>	<b>83,445</b>	<b>18,870</b>
	<b>TOTAL EXPENDITURE (core &amp; non-core)</b>	<b>332,664</b>	<b>303,538</b>	<b>332,386</b>	<b>132,504</b>	<b>325,553</b>	<b>-24,209</b>	<b>366,955</b>	<b>41,402</b>

<b>SUMMARY</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>TOTAL INCOME</b>	349,280	336,492	366,955
<b>TOTAL EXPENDITURE</b>	303,538	325,553	366,955
<b>OVERALL SURPLUS / DEFICIT</b>	<b>45,742</b>	<b>10,939</b>	<b>0</b>