

HASLEMERE TOWN COUNCIL BUDGET 2021-22

		2019-2020		2020-2021				2021-2022	
		Budget	Actual	Budget	Current at Sept	Projected EOY	Variance to Budget	Budget	Variance to 2021 budget
<b>INCOME</b>									
1176	INC-PRECEPT RECEIVED	311,123	311,123	349,530	349,530	349,530	0	366,932	17,402
1177	PRECEPT SUPPORT GRANT	2,730	2,730	2,050	2,050	2,050	0	1,370	-680
1190	INC-INTEREST RECEIVED	550	2,044	2,000	1,268	2,000	0	2,000	0
1001	CHAMBER RENT	250	213	250	0	0	-250	250	0
1007	INC-MISC	120	72	0	0	500	500	500	500
1077	GRANTS RECEIVED	0	0	0	4,415	17,240	17,240	0	0
1003	INC-DONATION FROM VG@S	5,000	7,078	4,500	0	0	-4,500	1,700	-2,800
1078	XMAS LIGHT DONATION	2,000	2,000	2,000	0	2,000	0	2,000	0
1080	CLAMMER HILL RENT	803	723	670	29	670	0	670	0
1080	COLLARDS LANE RENT	2,580	2,402	2,345	16	2,345	0	2,345	0
1080	STURT ROAD RENT	1,180	1,123	1,110	68	1,110	0	1,110	0
1085	ALLOTMENT DEPOSITS	500	550	500	150	300	-200	500	0
1004	ROUNABOUT SPONSORSHIP/LICENCES	2,000	1,000	2,000	0	1,400	-600	2,600	600
1006	WBC GROUNDS MAINT CONTRACT	3,400	3,397	0	0	0	0	0	0
1008	CIL INCOME	0	0	0	24,086	24,087	24,087	0	0
	USE OF RESERVES							30,000	
	<b>TOTAL INCOME</b>	<b>332,236</b>	<b>334,455</b>	<b>366,955</b>	<b>381,612</b>	<b>403,232</b>	<b>36,277</b>	<b>411,977</b>	<b>15,022</b>
<b>CORE EXPENDITURE</b>									
<b>100 PERSONNEL</b>									
4001	STAFF SALARIES	77,150	76,851	81,600	43,224	81,150	-450	105,900	24,300
4004	EMPLOYERS NI	6,750	6,340	7,690	3,559	6,823	-867	9,850	2,160
4010	STAFF TRAINING	950	883	600	72	300	-300	600	0
4016	EMPLOYERS PENSION	9,750	10,298	14,540	7,997	17,186	2,646	19,592	5,052
	<b>TOTALS</b>	<b>94,600</b>	<b>94,372</b>	<b>104,430</b>	<b>54,852</b>	<b>105,459</b>	<b>1,029</b>	<b>135,942</b>	<b>31,512</b>
<b>101 ADMINISTRATION</b>									
4009	TRAVEL EXPENSES	350	148	350	0	0	-350	150	-200
4011	PREMISES LICENCE	275	250	275	250	250	-25	275	0
4020	PHOTOCOPIER LEASE	438	700	650	291	600	-50	600	-50
4021	TELEPHONE	1,500	1,956	1,850	935	1,870	20	1,900	50
4022	POST/PRINT/STAT	1,400	1,056	1,250	135	750	-500	1,000	-250
4023	COMPUTER COSTS	2,000	9,525	2,500	1,441	2,500	0	4,500	2,000
4024	SUBSCRIPTIONS & PUBLICATIONS	3,000	2,882	3,300	3,412	3,412	112	4,045	745
4025	INSURANCE	2,500	2,448	3,000	2,442	2,550	-450	2,900	-100
4031	ADVERTISING	250	69	250	10	250	0	250	0
4032	NEWSLETTER	1,000	0	1,000	0	1,000	0	1,000	0
4041	MEMBERS EXPENSES	75	0	50	0	0	-50	50	0
4043	MEMBERS' TRAINING	250	860	2,500	150	750	-1,750	0	-2,500
4055	BANK CHARGES	200	206	200	90	200	0	200	0
4056	LEGAL & PROFESSIONAL FEES	500	117	10,000	23	5,000	-5,000	0	-10,000
4057	AUDIT FEES (internal and external)	1,300	895	1,300	0	1,100	-200	1,100	-200
4058	ACCOUNTANCY FEES	2,000	1,150	2,000	150	1,750	-250	1,750	-250
4103	ELECTIONS RESERVE	6,000	14,022	6,000	6,000	6,000	0	6,000	0
	<b>TOTALS</b>	<b>23,038</b>	<b>36,284</b>	<b>36,475</b>	<b>15,329</b>	<b>27,982</b>	<b>-8,493</b>	<b>25,720</b>	<b>-10,755</b>

<b>102</b>	<b>TOWN HALL</b>								
4014	ELECTRICITY	2,500	3,303	3,000	758	2,500	-500	3,000	0
4028	CLEANING & JANITORIAL	3,300	3,052	3,500	1,310	3,250	-250	3,500	0
4030	WATER CHARGES	400	338	420	207	420	0	420	0
4036	WASTE COLLECTION	175	115	140	73	140	0	150	10
4036	AD HOC PROPERTY MAINT	2,000	1,146	2,000	1,556	2,000	0	2,000	0
4036	PROPERTY SURVEY & MAINTENANCE ACCRUAL	3,000	0	3,000	3,000	3,000	0	3,000	0
4018	TOWN HALL CONTENTS AND FURNISHING	2,500	2,067	0	0	0	0	1,000	1,000
4135	KITCHEN SUNDRIES	250	231	250	206	300	50	300	50
	<b>TOTALS</b>	<b>14,125</b>	<b>10,252</b>	<b>12,310</b>	<b>7,110</b>	<b>11,610</b>	<b>-700</b>	<b>13,370</b>	<b>1,060</b>
103	<b>EXTERNAL MAINTENANCE</b>								
4037	GENERAL GROUND MAINT (GMG3 & WBC)	9,050	9,223	14,500	5,650	14,500	0	14,500	0
4037	WINTER PLANNING	1,000	237	1,000	0	300	-700	500	-500
4037	AD HOC GROUNDS MAINT	3,050	1,397	4,500	1,300	4,500	0	4,500	0
4037	TREE MAINTENANCE	2,500	2,460	3,000	0	3,000	0	4,000	1,000
4035	AMENITIES COMMITTEE FUND	5,000	920	2,500	917	2,500	0	2,500	0
4037	WBC CONTRACT	3,851	3,948	0	0	0	0	0	0
4037	BIN EMPTYING (GG, ST C, TM)	0	0	0	0	0	0	5,800	5,800
4128	PLAYGROUND EQUIPMENT MTCE & INSPECTION	0	0	0	0	0	0	6,000	6,000
	<b>TOTALS</b>	<b>24,451</b>	<b>18,185</b>	<b>25,500</b>	<b>7,867</b>	<b>24,800</b>	<b>-700</b>	<b>37,800</b>	<b>12,300</b>
104	<b>CIVIC EXPENDITURE</b>								
4029	MAYOR ALLOWANCE	6,000	6,000	6,000	349	6,000	0	6,000	0
4033	TOWN CRIER	750	750	750	35	750	0	750	0
4044	VOLUNTEER AWARDS / ATM	400	125	400	0	100	-300	400	0
4072	REMEMBRANCE SUNDAY	1,500	1,620	1,500	0	700	-800	1,500	0
4136	INSPECTOR DONALDSON EVENT	85	38	50	21	21	-29	50	0
	<b>TOTALS</b>	<b>8,735</b>	<b>8,533</b>	<b>8,700</b>	<b>405</b>	<b>7,571</b>	<b>-1,129</b>	<b>8,700</b>	<b>0</b>
106	<b>CAPITAL EXPENDITURE</b>								
4053	LOAN CAPITAL	1,900	1,898	1,975	978	1,975	0	1,975	0
4053	LOAN SINKING FUND	5,500	0	5,500	5,500	5,500	0	5,500	0
4054	LOAN INTEREST	11,535	11,534	11,460	5,738	11,460	0	11,650	190
4120	CAPITAL EXPENDITURE	1,000	724	500	0	500	0	500	0
4128	PLAY EQUIPMENT REPLCT ACCRUAL	6,000	0	6,000	6,000	6,000	0	0	-6,000
4128	PLAY EQUIPMENT REPLACEMENT	4,000	0	4,000	1,039	2,500	-1,500	2,500	-1,500
	<b>TOTALS</b>	<b>29,935</b>	<b>14,156</b>	<b>29,435</b>	<b>19,255</b>	<b>27,935</b>	<b>-1,500</b>	<b>22,125</b>	<b>-7,310</b>
114	<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	1,500	1,468	1,500	667	667	-833	1,500	0
4076	CHARTER FAIR	2,500	0	2,500	2,500	2,500	0	2,500	0
4108	HASLEMERE COMM RAIL PARTN	1,200	1,200	2,500	0	2,500	0	2,500	0
4109	XMAS CAROLS	1,200	425	750	0	0	-750	750	0
4105	CHRISTMAS LIGHTS BEACON HILL	3,000	3,000	3,000	0	3,000	0	3,000	0
4105	CHRISTMAS LIGHTS HASLEMERE & HINDHEAD	25,000	22,945	25,000	205	25,000	0	26,170	1,170
4123	PUBLIC TOILETS RUNNING COSTS	15,500	16,095	16,000	8,859	16,000	0	16,000	0
	<b>TOTALS</b>	<b>51,250</b>	<b>46,483</b>	<b>52,600</b>	<b>12,231</b>	<b>51,017</b>	<b>-1,583</b>	<b>53,770</b>	<b>1,170</b>
201	<b>CLAMMER HILL ALLOTMENTS</b>								
4030	WATER CHARGES	200	164	200	0	400	200	400	200
4037	GROUNDS MAINTENANCE	900	4,326	900	500	900	0	750	-150
	<b>TOTALS</b>	<b>1,100</b>	<b>4,490</b>	<b>1,100</b>	<b>500</b>	<b>1,300</b>	<b>200</b>	<b>1,150</b>	<b>50</b>
202	<b>COLLARDS LANE ALLOTMENTS</b>								
4030	WATER CHARGES	250	398	350	0	500	150	500	150
4037	GROUNDS MAINTENANCE	750	225	750	200	750	0	750	0
	<b>TOTALS</b>	<b>1,000</b>	<b>623</b>	<b>1,100</b>	<b>200</b>	<b>1,250</b>	<b>150</b>	<b>1,250</b>	<b>150</b>

<b>203</b>	<b>STURT ROAD ALLOTMENTS</b>								
4030	WATER CHARGES	200	220	200	0	400	200	400	200
4037	GROUNDS MAINTENANCE	750	30	750	192	750	0	750	0
	<b>TOTALS</b>	<b>950</b>	<b>250</b>	<b>950</b>	<b>192</b>	<b>1,150</b>	<b>200</b>	<b>1,150</b>	<b>200</b>
<b>204</b>	<b>LION GREEN</b>								
4037	GROUNDS MAINTENANCE LG1 & LG2	10,500	10,112	11,500	3,850	9,500	-2,000	10,000	-1,500
4128	PLAY EQUIPMENT MAINT & INSPECTION	3,000	1,461	3,000	1,400	3,000	0	0	-3,000
	<b>TOTALS</b>	<b>13,500</b>	<b>11,573</b>	<b>14,500</b>	<b>5,250</b>	<b>12,500</b>	<b>-2,000</b>	<b>10,000</b>	<b>-4,500</b>

<b>TOTAL CORE EXPENDITURE</b>	<b>262,684</b>	<b>245,201</b>	<b>287,100</b>	<b>123,191</b>	<b>272,574</b>	<b>-14,526</b>	<b>310,977</b>	<b>23,877</b>
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**NON-CORE EXPENDITURE**

<b>109</b>	<b>GRANTS</b>								
4060	CAB REVENUE GRANT	11,520	11,520	11,520	0	11,520	0	12,500	980
4060	HOPPA REVENUE GRANT	5,000	5,000	5,000	5,000	5,000	0	5,000	0
4063	A PLACE TO BE YOUTH CLUB	0		5,000	0	5,000	0	5,000	0
General Reserve	HASLEMERE HALL	0	0	0	0	0	0	10,000	10,000
General Reserve	HASLEWEY	0	0	0	0	0	0	10,000	10,000
General Reserve	HASLEMERE EDUCATIONAL 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
Will require code	CLIMATE CHANGE GRANTS	0		10,000	0	10,000	0	10,000	0
	<b>TOTALS</b>	<b>26,520</b>	<b>24,560</b>	<b>41,520</b>	<b>9,000</b>	<b>41,520</b>	<b>0</b>	<b>72,500</b>	<b>30,980</b>

<b>113</b>	<b>SPECIAL PROJECTS</b>								
4138	HASLEMERE COMMUNITY FUND	10,000	4,481	5,000	0	5,000	0	6,000	1,000
4140	NEW STAFF MEMBER	0		15,500	4,803	13,250	-2,250	0	-15,500
4144	DEFIBRILATOR MAINTENANCE	0		500	0	500	0	500	0
4145	HASLEMERE YOUTH HUB	0		5,000	0	5,000	0	5,000	0
	LION GREEN ORCHARD	0	0	0	0	0	0	1,500	1,500
	SOLAR PANELS	0	0	0	0	0	0	9,000	9,000
	HINDHEAD CCTV	0	0	0	0	0	0	3,500	3,500
	POST COVID TOWN EVENT	0	0	0	0	0	0	3,000	3,000
4141	HASLEMERE HALL SIGNS	0		3,975	0	3,975	0	0	-3,975
4142	POCKET PARK	0		3,950	0	3,950	0	0	-3,950
4143	OUTDOOR GYM	0		8,000	0	8,000	0	0	-8,000
4133	CREST BADGES	400	273	0	0	0	0	0	0
4121	CCTV	15000	1000	0	0	0	0	0	0
4110	GROVERS GARDEN	3000	1185	0	0	0	0	0	0
4077	PUBLIC TOILET REFURBISHMENT	14782	14336	0	0	0	0	0	0
4134	HASLEMERE & VILLAGES VISION	0	7702	0	0	0	0	0	0
	<b>TOTALS</b>	<b>43,182</b>	<b>28,977</b>	<b>41,925</b>	<b>4,803</b>	<b>39,675</b>	<b>-2,250</b>	<b>28,500</b>	<b>-13,425</b>

<b>TOTAL NON-CORE EXPENDITURE</b>	<b>69,702</b>	<b>53,537</b>	<b>83,445</b>	<b>13,803</b>	<b>81,195</b>	<b>-2,250</b>	<b>101,000</b>	<b>17,555</b>
<b>TOTAL EXPENDITURE (core &amp; non-core)</b>	<b>332,386</b>	<b>298,738</b>	<b>370,545</b>	<b>136,993</b>	<b>353,769</b>	<b>-16,776</b>	<b>411,977</b>	<b>41,432</b>

**SUMMARY**

	2019-2020	2020-2021	2021-2022
<b>TOTAL INCOME</b>	334,455	403,232	411,977.00
<b>TOTAL EXPENDITURE</b>	298,738	353,769	411,977.00
<b>OVERALL SURPLUS / DEFICIT</b>	<b>35,717</b>	<b>49,463</b>	<b>0</b>