

HASLEMERE TOWN COUNCIL BUDGET 2023-24

% incr 10% £ incr per household £ 4.74

		21-22		22-23			23-24			
		Budget	Actual	Budget	Current at Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 22-23 actual	Variance to 22-23 budget
INCOME										
1176	INC-PRECEPT RECEIVED	366,932	366,932	370,937	185,469	370,937	0	409,615	38,678	38,678
1177	PRECEPT SUPPORT GRANT	1,370	1,370	0	0	0	0	0	0	0
1190	INC-INTEREST RECEIVED	2,000	1,502	2,000	918	2,000	0	2,200	200	200
1001	CHAMBER RENT	250	54	100	36	100	0	100	0	0
1007	INC-MISC	500	7,211	0	28,583	28,583	-28,583	300	-28,283	300
1077	GRANTS RECEIVED	0	40,232	0	25,375	40,375	-40,375	0	-40,375	0
1003	INC-DONATION FROM VG@S	1,700	4,274	5,000	4,274	4,274	726	4,500	226	-500
1078	XMAS LIGHT DONATION	2,000	0	2,000	2,000	2,000	0	2,000	0	0
1080	CLAMMER HILL RENT	670	825	675	41	675	0	675	0	0
1080	COLLARDS LANE RENT	2,345	2,388	2,345	30	2,345	0	2,345	0	0
1080	STURT ROAD RENT	1,110	1,196	1,075	16	1,075	0	1,075	0	0
1004	ROUNDABOUT SPONSORSHIP/LICENCES	2,600	1,750	2,000	0	2,000	0	2,000	0	0
	USE OF CIL FUNDS FOR TOILETS & TOWN MEAD	0	0	40,000	0	100,000	-60,000	50,000	-50,000	10,000
	PWLB LOAN	0	0	76,500	0	0	76,500	0	0	-76,500
	BUDGETED USE OF RESERVES	30,000	0	72,500	0	72,500	0	12,000	-60,500	-60,500
	TOTAL INCOME	411,477	427,734	575,132	246,742	626,864	-51,732	486,810	-140,054	-88,322
CORE EXPENDITURE										
100 PERSONNEL										
4001	STAFF SALARIES	105,900	103,448	109,077	54,438	114,754	-5,677	118,200	3,446	9,123
4004	EMPLOYERS NI	8,250	8,553	8,498	4,869	12,833	-4,336	13,200	367	4,703
4010	STAFF TRAINING	600	202	618	515	750	-132	750	0	132
4016	EMPLOYERS PENSION	19,592	19,120	20,179	10,017	20,040	139	21,200	1,160	1,021
	CAR PARKING	0	0	1,750	0	1,750	0	1,750	0	0
	TOTALS	134,342	131,323	140,122	69,839	150,127	-10,005	155,100	4,973	14,978
101 ADMINISTRATION										
4009	TRAVEL EXPENSES	150	1,127	150	60	150	0	150	0	0
4011	PREMISES LICENCE	275	250	250	250	250	0	250	0	0
4013	CLERK'S DISCRETIONARY BUDGET	0	0	200	8	200	0	200	0	0
4020	PHOTOCOPIER LEASE	600	671	1,000	291	1,000	0	1,000	0	0
4021	TELEPHONE	1,900	1,767	2,000	862	2,000	0	2,000	0	0
4022	POST/PRINT/STAT	1,000	907	750	332	750	0	750	0	0
4023	COMPUTER COSTS	4,500	3,962	4,500	1,891	4,500	0	5,000	500	500
4024	SUBSCRIPTIONS & PUBLICATIONS	4,045	4,720	5,000	3,916	4,500	500	5,000	500	0
4025	INSURANCE	2,900	2,891	3,200	2,902	2,902	298	3,000	98	-200
4031	ADVERTISING	250	195	250	0	150	100	150	0	-100
4032	NEWSLETTER	1,000	0	500	0	350	150	700	350	200
4043	MEMBERS' TRAINING	0	312	1,000	0	200	800	1,500	1,300	500
4055	BANK CHARGES	200	225	200	63	200	0	200	0	0
4056	LEGAL & PROFESSIONAL FEES	0	841	2,000	450	2,000	0	10,000	8,000	8,000
4057	AUDIT FEES (internal and external)	1,100	1,623	1,500	448	1,500	0	1,500	0	0
4058	ACCOUNTANCY FEES	1,750	1,660	1,750	150	1,500	250	1,500	0	-250
4103	ELECTIONS RESERVE	6,000	6,000	6,000	6,000	6,000	0	6,000	0	0
	TOTALS	25,670	27,151	30,250	17,623	28,152	2,098	38,900	10,748	8,650
102 TOWN HALL										
4014	ELECTRICITY	3,000	2,014	3,000	391	3,000	0	4,500	1,500	1,500
4028	CLEANING & JANITORIAL	3,500	3,274	3,500	1,806	3,600	-100	4,075	475	575
4030	WATER CHARGES	420	368	500	9	300	200	450	150	-50
4036	WASTE COLLECTION	150	218	200	53	200	0	0	-200	-200
4036	AD HOC PROPERTY MAINT	2,000	2,178	2,000	520	2,000	0	0	-2,000	-2,000
4036	PROPERTY SURVEY & MAINTENANCE ACCRL	3,000	3,000	1,500	1,500	1,500	0	3,000	1,500	1,500
New	TH ADHOC MTCE & CONTENTS	0	0	0	0	0	0	3,000	3,000	3,000
4018	TOWN HALL CONTENTS AND FURNISHING	1,000	995	1,000	219	1,000	0	0	-1,000	-1,000
4135	KITCHEN SUNDRIES	300	263	250	99	250	0	250	0	0
	TOTALS	13,370	12,310	11,950	4,597	11,850	100	15,275	3,425	3,325
103 EXTERNAL MAINTENANCE										
4037	GENERAL GROUND MAINT (GMG3 & WBC)	14,500	13,546	14,500	7,536	14,500	0	18,235	3,735	3,735
4144	DEFIBRILATOR MAINTENANCE	500	0	500	0	500	0	0	-500	-500
4037	WINTER PLANNING	500	0	250	0	125	125	0	-125	-250
4037	AD HOC GROUNDS MAINT	4,500	2,500	0	2,135	5,000	-5,000	5,000	0	5,000
4037	TREE MAINTENANCE	4,000	2,666	4,000	2,703	6,500	-2,500	5,500	-1,000	1,500
4035	AMENITIES COMMITTEE FUND	2,500	1,280	2,500	0	2,500	0	2,500	0	0
4037	BIN EMPTYING & LITTER PICK (GG, ST C, TM)	5,800	5,755	5,800	2,789	6,849	-1,049	8,500	1,651	2,700
4128	PLAYGROUND EQUIPMENT MTCE & INSPECTIONS	6,000	1,252	6,000	4,343	6,000	0	6,000	0	0
	TOTALS	38,300	26,999	33,550	19,506	41,974	-8,424	45,735	3,761	12,185
104 CIVIC EXPENDITURE										
4029	MAYOR ALLOWANCE	6,000	6,000	6,000	665	6,000	0	6,000	0	0
4033	TOWN CRIER	750	685	750	87	750	0	750	0	0
4044	VOLUNTEER AWARDS / ATM	400	0	400	352	352	48	400	48	0
4072	REMEMBRANCE SUNDAY	1,500	2,422	2,500	0	2,850	-350	2,850	0	350
4136	INSPECTOR DONALDSON EVENT	50	25	25	21	21	4	25	4	0
	TOTALS	8,700	9,132	9,675	1,125	9,973	-298	10,025	52	350
106 CAPITAL EXPENDITURE										
4053	LOAN CAPITAL	1,975	2,055	2,140	1,058	2,140	0	2,225	85	85
4053	LOAN CAPITAL (PUBLIC TOILETS FOR 13 YRS)	0	0	7,500	0	0	7,500	0	0	-7,500
4053	LOAN SINKING FUND	5,500	5,500	8,000	8,000	8,000	0	8,000	0	0
4054	LOAN INTEREST	11,650	11,337	11,295	5,658	11,295	0	11,250	-45	-45
4120	CAPITAL EXPENDITURE	500	82,484	500	0	500	0	500	0	0
4128	PLAY EQUIPMENT REPLACEMENT	2,500	554	10,000	0	10,000	0	0	-10,000	-10,000
	TOTALS	22,125	101,930	39,435	14,716	31,935	7,500	21,975	-9,960	-17,460

10%		£		4.74		21-22		22-23				23-24		
				Budget	Actual	Budget	Current at Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 22-23 actual	Variance to 22-23 budget		
114	TOURISM													
4049	WALKING FESTIVAL													
				1,500	828	1,500	1,440	1,440	60	1,750	310	250		
4076	CHARTER FAIR													
				2,500	2,500	2,500	2,500	2,500	0	2,500	0	0		
4109	XMAS CAROLS													
				750	1,219	1,500	0	1,500	0	1,750	250	250		
4105	CHRISTMAS LIGHTS BEACON HILL													
				3,000	3,000	3,000	0	3,000	0	3,000	0	0		
4105	CHRISTMAS LIGHTS HASLEMERE & HINDHEAD													
				26,170	26,900	26,500	0	27,000	-500	27,050	50	550		
				6,000	38,328	3,000		3,000	0	7,000	4,000	4,000		
4123	PUBLIC TOILETS RUNNING COSTS													
				16,000	18,112	17,500	9,443	20,000	-2,500	36,500	16,500	19,000		
				55,920	90,887	55,500	13,383	58,440	-2,940	79,550	21,110	24,050		
201	CLAMMER HILL ALLOTMENTS													
4030	WATER CHARGES													
				400	184	400	101	400	0	400	0	0		
4037	GROUNDS MAINTENANCE													
				750	480	750	42	500	250	500	0	-250		
				1,150	664	1,150	143	900	250	900	0	-250		
202	COLLARDS LANE ALLOTMENTS													
4030	WATER CHARGES													
				500	583	500	313	500	0	500	0	0		
4037	GROUNDS MAINTENANCE													
				750	494	750	125	750	0	500	0	-250		
				1,250	1,077	1,250	438	1,250	0	1,000	0	-250		
203	STURT ROAD ALLOTMENTS													
4030	WATER CHARGES													
				400	50	400	0	400	0	400	0	0		
4037	GROUNDS MAINTENANCE													
				750	538	750	0	500	250	500	0	-250		
				1,150	588	1,150	0	900	250	900	0	-250		
204	LION GREEN													
4037	GROUNDS MAINTENANCE LG1 & LG2													
				10,000	10,570	10,750	4,175	10,000	750	4,600	-5,400	-6,150		
				10,000	10,570	10,750	4,175	10,000	750	4,600	-5,400	-6,150		
				311,977	412,631	334,782	145,545	345,501	-10,719	373,960	28,709	39,178		
NON-CORE EXPENDITURE														
109	GRANTS													
	REVENUE GRANTS													
4060	CAB REVENUE GRANT													
				12,500	12,500	12,500	12,500	12,500	0	18,500	6,000	6,000		
4060	HOPPA REVENUE GRANT													
				5,000	5,000	5,000	5,000	5,000	0	7,500	2,500	2,500		
4063	A PLACE TO BE YOUTH CLUB													
				5,000	5,000	5,000	0	5,000	0	6,000	1,000	1,000		
4108	HASLEMERE COMM RAIL PARTN													
				2,500	2,500	0	0	0	0	0	0	0		
				0	0	5,000	5,000	5,000	0	2,500	-2,500	-2,500		
4068	WEY HILL IN BLOOM													
				850	840	850	0	850	0	850	0	0		
4070	TWINNING													
				500	0	500	0	0	500	0	0	-500		
				5,000	5,000	0	0	0	0	0	0	0		
4151/113	HASLEMERE YOUTH HUB													
				10,000	10,000	0	0	0	0	0	0	0		
4152/113	HASLEWEY													
				10,000	10,000	0	0	0	0	0	0	0		
4153/113	HASLEMERE EDUCATIONAL MUSEUM													
				10,000	10,000	0	0	0	0	0	0	0		
	OTHER GRANTS													
4061	SMALL GRANTS													
				10,000	7,562	10,000	5,200	7,500	2,500	7,500	0	-2,500		
4064	CLIMATE CHANGE GRANTS													
				10,000	5,000	10,000	5,000	7,500	2,500	7,500	0	-2,500		
				81,350	73,402	48,850	32,700	43,350	5,500	50,350	7,000	1,500		
113	SPECIAL PROJECTS -THESE MUST BE ONE OFF NOT RECURRING													
APPROVED PROJECTS 22-23														
PROPOSED PROJECTS														
				0	0	0	0	0	0	50,000	50,000	50,000		
				0	0	0	0	0	0	5,000	5,000	5,000		
				0	0	0	0	0	0	6,000	6,000	6,000		
				0	0	0	0	0	0	0	0	0		
				0	0	0	0	0	0	0	0	0		
				0	0	0	0	0	0	1,500	1,500	1,500		
				0	0	7,500	0	0	7,500	0	0	-7,500		
PREVIOUS YEARS PROJECTS														
				0	0	10,000	1,540	10,000	0	0	-10,000	-10,000		
				0	0	5,500	5,881	5,881	-381	0	-5,881	-5,500		
				0	0	5,000	5,000	5,000	0	0	-5,000	-5,000		
				0	0	7,000	6,140	6,150	850	0	-6,150	-7,000		
				0	0	2,000	2,000	2,000	0	0	-2,000	-2,000		
				0	0	7,500	0	7,500	0	0	-7,500	-7,500		
				0	0	155,000	250	155,000	0	0	-155,000	-155,000		
				0	0	500	0	500	0	0	-500	-500		
				0	0	2,000	0	0	2,000	0	0	-2,000		
				1,500	1,356	0	0	0	0	0	0	0		
4138	SOLAR PANELS													
				9,000	4,948	0	0	0	0	0	0	0		
4145	HINDHEAD CCTV													
				3,500	473	0	0	0	0	0	0	0		
4147	POST COVID TOWN EVENT													
				3,000	3,409	0	0	0	0	0	0	0		
4148	TOTALS													
				17,000	10,186	202,000	20,811	192,031	9,969	62,500	-129,531	-139,500		
				98,350	83,588	250,850	53,511	235,381	15,469	112,850	-122,531	-138,000		
				410,327	496,219	585,632	199,056	580,882	4,750	486,810	-93,822	-98,822		

		2021-22	2022-23	2023-24
		ACTUAL	PROJECTED	BUDGETED
SUMMARY	TOTAL INCOME	427,734	626,864	486,810
	TOTAL EXPENDITURE	496,219	580,882	486,810
	OVERALL SURPLUS / DEFICIT	-68,485	45,982	0

Potential use of reserves				
318 - election reserve	£	4,000.00		
319 - future grants	£	2,500.00		
326 - Professional fees	£	2,500.00		There is £5500 in the EMR, some already accounted for
336 - town events	£	1,500.00		
337 - Pathways pavillion	£	1,500.00		Would leave £750 for ad hoc costs, awaiting info from Cllr Matthes
TOTAL	£	12,000.00		