

Significant overspend (over 15% variance), increased income, or planned earmarked reserve allocations (EMR) for the financial year 2024-25

EMR
Overspend
Income

		Actual YTD	Current Annual budget	Funds Available	% Spent	Recommendations
100	PERSONNEL					
4001	TOTAL COSTS	£ 153,986.00	£ 155,100.00	£ 1,177.00	97.7%	As previously agreed by Council, this will be overspent as 1) the new office administrator was not budgeted for, pay rises were higher than expected
101	ADMINISTRATION INCOME					
1007	MISC INCOME	£ 544.00	£ 300.00		181.3%	Received from energy companies, wayleave payments for use of town council land
1190	INTEREST RECEIVED	£ 10,960.00	£ 2,200.00		498.2%	Since investing with CCLA and increase in interest rates the council's interest received has increased
101	ADMINISTRATION EXPENDITURE					
4021	TH TELEPHONE	£ 2,247.00	£ 2,000.00	(247)	112.4%	The town hall's telephone contract has changed, incurring some additional costs
4056	LEGAL & PROFESSIONAL FEES	£ 54.00	£ 10,000.00	£ 9,946.00	0.5%	EMR - to be used for legal fees relating to land transfers and possible planning / NP advice
4057	AUDIT FEES	£ 260.00	£ 1,500.00	£ 1,240.00	17.3%	EMR - will be spent on year end audit
4058	ACCOUNTANCY FEES	£ 753.00	£ 1,500.00	£ 747.00	50.2%	EMR - will be spent on year end accountancy
102	TOWN HALL INCOME					
1001	CHAMBER RENT	£ 130.00	£ 100.00		130.0%	Includes damage deposits
103	EXTERNAL MAINT EXPENDITURE					
4128	PLAY EQUIPMENT	£ 4,371.00	£ 6,000.00	£ 1,494.00	75.1%	EMR - play equipment repairs (can't be done from CiL)
104	CIVIC EXPENDITURE INCOME					
1007	MISC INCOME	£ 11,969.00	£ -		0.0%	Payment from Mayor's Fundraising account

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4029	MAYOR ALLOWANCE	£ 12,783.00	£ 5,000.00	(7,783)	255.7%	Offset by payment from Mayor's Fundraising account
4033	TOWN CRIER	£ 30.00	£ 750.00	£ 720.00	4.0%	EMR - town criers' competition
109	GRANTS					
4061	SMALL GRANTS	£ 4,545.00	£ 7,500.00	£ 2,955.00	60.6%	£750 to be paid to Grayshott CC (EMR if not claimed by end of year)
4064	CLIMATE CHANGE GRANT	£ 2,289.00	£ 7,500.00	£ 5,211.00	30.5%	£2000 to be paid to RBL (EMR if not claimed by end of year)
113	SPECIAL PROJECTS INCOME					
1007	MISC INCOME	£ 2,825.00	£ -		0.0%	Dontation from Haslemere Events to coronation flags
1008	CIL Income	£ 260,415.00	£ -		0.0%	Not budgeted for, is placed in EMR for discreet projects
1077	GRANTS REC'D	£ 399.00	£ -		0.0%	CCTV donation from Surrey County Cllr Robini
113	SPECIAL PROJECTS EXPENDITURE					
4039	TOWN MEADOW PLAY EQUIPMENT	£ -	£ 50,000.00	£ 50,000.00	0.0%	EMR as work will be done once drainage complete (this has been agreed from CiL)
4071	KINGS CORONATION	£ 7,825.00	£ 5,000.00	(2,825)	156.5%	Overspend offset by donation from Haslemere Events
4074	TOWN HALL SUREY WORKS	£ 1,118.00	£ 6,000.00	£ 4,882.00	18.6%	EMR - work onging but may not be complete by 31 March
114	TOURISM					
4123	PUBLIC TOILETS RUNNING COSTS	£ 16,580.00	£ 36,500.00	£ 18,500.00	50%	EMR as this is accounted for in next year's running costs for Lion Green
1078	XMAS LIGHTS DONATION	£ 4,000.00	£ 2,000.00		200.0%	Two years' dontations received
202	COLLARDS LANE ALLOTMENTS EXPENDITURE					
4030	WATER CHARGES	£ 667.00	£ 500.00	(167)	133.3%	Slight overspend on water, vire £167 from the underspend on grounds maintainance

	ALLOTMENT GENERAL					EMR any external maintainance underspends for ongoing repairs as these cannot go back into general fund
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