

HASLEMERE TOWN COUNCIL BUDGET 2024-25

% incr	£ incr per Band D household
6.93%	3.60

6-9% max proposed

22-23		23-24				24-25			
Budget	Actual	Budget	Current at Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 23-24 actual	Variance to 23-24 budget	% variance to 23-24 budget

INCOME

1176	INC-PRECEPT RECEIVED	370,937	370,937	410,115	205,058	410,115	0	438,540	28,425	28,425	7%
1190	INC-INTEREST RECEIVED	2,000	1,710	2,200	2,992	12,000	-9,800	18,000	6,000	15,800	718%
1001	CHAMBER RENT	100	126	100	75	150	-50	150	0	50	50%
1003	INC-DONATION FROM VG@S	5,000	4,720	4,500	0	4,050	450	4,250	200	-250	-6%
1078	XMAS LIGHT DONATION	2,000	2,000	2,000	2,000	2,000	0	2,000	0	0	0%
1080	CLAMMER HILL RENT	675	866	675	40	675	0	675	0	0	0%
1080	COLLARDS LANE RENT	2,345	2,542	2,345	35	2,345	0	2,345	0	0	0%
1080	STURT ROAD RENT	1,075	1,209	1,075	19	1,075	0	1,075	0	0	0%
1004	ROUNDAABOUT SPONSORSHIP/LICENCES	2,000	2,000	2,000	0	2,000	0	2,000	0	0	0%
	USE OF CIL FUNDS	40,000		50,000	0	50,000	0	20,000	-30,000	-30,000	-60%
	BUDGETED USE OF RESERVES	72,500	0	12,000	0	0	12,000	0	0	-12,000	-100%
	TOTAL INCOME	498,632	386,110	487,010	210,219	484,410	2,600	489,035	4,625	2,025	0%

CORE EXPENDITURE

100 PERSONNEL

4001	STAFF SALARIES	4,121	114,750	118,200	62,168	132,650	-14,450	141,000	8,350	22,800	19%
4004	EMPLOYERS NI	4,124	12,833	13,200	5,092	11,500	1,700	13,000	1,500	-200	-2%
4010	STAFF TRAINING	4,130	750	750	611	1,000	-250	1,500	500	750	100%
4016	EMPLOYERS PENSION	4,136	20,040	21,200	11,004	23,500	-2,300	24,957	1,457	3,757	18%
	CAR PARKING	1,750	1,750	1,750	2	1,350	400	1,500	150	-250	-14%
	TOTALS	18,262	150,123	155,100	78,877	170,000	-14,900	181,957	11,957	26,857	17%

101 ADMINISTRATION

4009	MEMBERS EXPENSES	150	142	150	62	250	-100	500	250	350	233%
4011	PREMISES LICENCE	250	250	250	250	250	0	250	0	0	0%
4013	CLERK'S DISCRETIONARY BUDGET	200	118	200	31	200	0	200	0	0	0%
4020	PHOTOCOPIER LEASE	1,000	1,137	1,000	359	1,000	0	1,000	0	0	0%
4021	TELEPHONE	2,000	1,823	2,000	942	1,500	500	2,100	600	100	5%
4022	POST/PRINT/STAT	750	1,020	750	291	800	-50	800	0	50	7%
4023	COMPUTER COSTS	4,500	4,469	5,000	2,335	5,000	0	6,000	1,000	1,000	20%
4024	SUBSCRIPTIONS & PUBLICATIONS	5,000	5,135	5,000	3,857	5,000	0	5,150	150	150	3%
4025	INSURANCE	3,200	2,902	3,000	3,090	3,090	-90	3,250	160	250	8%
4031	ADVERTISING	250	50	150	50	100	50	100	0	-50	-33%
4032	NEWSLETTER	500	500	700	700	700	0	1,500	800	800	114%
4043	MEMBERS' TRAINING	1,000	115	1,500	388	750	750	0	-750	-1,500	-100%
4055	BANK CHARGES	200	179	200	95	220	-20	220	0	20	10%
4056	LEGAL & PROFESSIONAL FEES	2,000	468	10,000	48	3,000	7,000	0	-3,000	-10,000	-100%
4057	AUDIT FEES (internal and external)	1,500	1,740	1,500	250	1,750	-250	1,750	0	250	17%
4058	ACCOUNTANCY FEES & PAYROLL	1,750	1,207	1,500	561	1,250	250	1,250	0	-250	-17%
4103	ELECTIONS RESERVE	6,000	6,000	6,000	6,000	6,000	0	6,000	0	0	0%
4121	CCTV RUNNING COSTS	0	0	0	0	0	0	2,750	2,750	2,750	n/a
	TOTALS	30,250	27,255	38,900	19,309	30,860	8,040	32,820	1,960	-6,080	-16%

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TOWN HALL

6-9% max proposed

		22-23		23-24			24-25				
		Budget	Actual	Budget	Current at Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 23-24 actual	Variance to 23-24 budget	% variance to 23-24 budget
4014	ELECTRICITY	3,000	3,000	4,500	1,836	4,800	-300	4,800	0	300	7%
4028	CLEANING & JANITORIAL	3,500	3,600	4,075	1,955	4,250	-175	4,250	0	175	4%
4030	WATER CHARGES	500	300	450	243	750	-300	750	0	300	67%
4036	WASTE COLLECTION	200	200	0	0	0	0	0	0	0	0%
4036	AD HOC PROPERTY MAINT	2,000	2,000	0	0	0	0	0	0	0	0%
4036	PROPERTY SURVEY & MAINTENANCE ACCR	1,500	1,500	3,000	3,000	3,000	0	3,000	0	0	0%
4046	TH AD HOC MTCE & CONTENTS	0	0	3,000	956	3,000	0	3,000	0	0	0%
4018	TOWN HALL CONTENTS AND FURNISHING	1,000	1,000	0	0	0	0	0	0	0	0%
4135	KITCHEN SUNDRIES	250	250	250	137	250	0	250	0	0	0%
TOTALS		11,950	11,850	15,275	8,127	16,050	-775	16,050	0	775	5%
103	EXTERNAL MAINTENANCE										
4037	GENERAL GROUND MAINT (GMG3)	14,500	14,500	18,235	7,595	18,235	0	19,150	915	915	5%
4144	DEFIBRILATOR MAINTENANCE	500	500	0	0	0	0	0	0	0	0%
4037	AD HOC GROUNDS MAINT	0	5,000	5,000	1,560	5,000	0	6,500	1,500	1,500	30%
4037	TREE MAINTENANCE	4,000	6,500	5,500	5,376	6,000	-500	6,000	0	500	9%
4035	AMENITIES COMMITTEE FUND	2,500	2,500	2,500	13	2,500	0	2,500	0	0	0%
4037	BIN EMPTYING & LITTER PICK (GG, ST C, TM)	5,800	6,849	8,500	3,595	8,500	0	9,000	500	500	6%
4128	PLAYGROUND EQUIPMENT MTCE & INSPEC	6,000	6,000	6,000	1,004	6,000	0	7,500	1,500	1,500	25%
TOTALS		33,300	41,849	45,735	19,143	46,235	-500	50,650	4,415	4,915	11%
104	CIVIC EXPENDITURE										
4029	MAYOR ALLOWANCE	6,000	6,000	5,000	536	5,000	0	5,000	0	0	0%
4033	TOWN CRIER	750	750	750	30	750	0	750	0	0	0%
4044	VOLUNTEER AWARDS / ATM	400	352	400	400	400	0	400	0	0	0%
4072	REMEMBRANCE SUNDAY	2,500	2,850	2,850	2,895	2,850	0	3,250	400	400	14%
4136	INSPECTOR DONALDSON EVENT	25	21	25	21	25	0	25	0	0	0%
TOTALS		9,675	9,973	9,025	3,882	9,025	0	9,425	400	400	4%
106	CAPITAL EXPENDITURE										
4053	LOAN CAPITAL	2,140	2,140	2,225	1,101	2,225	0	2,315	90	90	4%
4053	LOAN SINKING FUND	8,000	8,000	8,000	8,000	8,000	0	8,000	0	0	0%
4054	LOAN INTEREST	11,295	11,295	11,250	5,615	11,250	0	11,118	-132	-132	-1%
4120	CAPITAL EXPENDITURE	500	500	500	500	500	0	500	0	0	0%
4128	PLAY EQUIPMENT REPLACEMENT	10,000	10,000	0	0	0	0	0	0	0	0%
TOTALS		31,935	31,935	21,975	15,216	21,975	0	21,933	-42	-42	0%
114	TOURISM										
4049	WALKING FESTIVAL	1,500	1,440	1,750	1,662	1,662	88	1,750	88	0	0%

6-9% max proposed

		22-23		23-24			24-25				
		Budget	Actual	Budget	Current at Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 23-24 actual	Variance to 23-24 budget	% variance to 23-24 budget
4076	CHARTER FAIR	2,500	2,500	0	0	0	0	2,500	2,500	2,500	0%
4109	XMAS CAROLS	1,500	1,500	1,750		1,750	0	1,750	0	0	0%
4105	CHRISTMAS LIGHTS BEACON HILL	3,000	3,000	3,000	0	3,000	0	3,000	0	0	0%
4105	CHRISTMAS LIGHTS HASLEMERE & HINDHE	26,500	27,000	27,050	0	27,050	0	27,050	0	0	0%
4124	HASLEMERE COMMUNITY FUND	3,000	3,000	7,000	1,179	7,000	0	7,000	0	0	0%
4123	PUBLIC TOILETS RUNNING COSTS	17,500	20,000	36,500	9,629	20,000	16,500	22,000	2,000	-14,500	-40%
TOTALS		55,500	58,440	77,050	12,470	60,462	16,588	65,050	4,588	-12,000	-16%
201	CLAMMER HILL ALLOTMENTS										
4030	WATER CHARGES	400	400	400	63	400	0	400	0	0	0%
4037	GROUNDS MAINTENANCE	750	500	500	189	500	0	500	0	0	0%
TOTALS		8,067	900	900	252	900	0	900	0	0	0%
202	COLLARDS LANE ALLOTMENTS										
4030	WATER CHARGES	500	500	500	650	650	-150	500	-150	0	0%
4037	GROUNDS MAINTENANCE	750	750	500	45	500	0	500	0	0	0%
TOTALS		8,067	1,250	1,000	695	1,150	-150	1,000	-150	0	0%
203	STURT ROAD ALLOTMENTS										
4030	WATER CHARGES	400	400	400	301	400	0	400	0	0	0%
4037	GROUNDS MAINTENANCE	750	500	500	0	500	0	500	0	0	0%
TOTALS		8,067	900	900	301	900	0	900	0	0	0%
204	LION GREEN										
4037	GROUNDS MAINTENANCE LG1	10,750	10,000	4,600	2,178	4,500	100	5,000	500	400	9%
TOTALS		10,750	10,000	4,600	2,178	4,500	100	5,000	500	400	9%
TOTAL CORE EXPENDITURE		225,823	344,475	370,460	160,450	362,057	8,403	385,685	23,628	15,225	4%
NON-CORE EXPENDITURE											
109	GRANTS										
REVENUE GRANTS											
4060	CAB REVENUE GRANT	12,500	12,500	18,500	0	18,500	0	18,500	0	0	0%
4060	HOPPA REVENUE GRANT	5,000	5,000	7,500	7,500	7,500	0	7,500	0	0	0%
4063	A PLACE TO BE YOUTH CLUB	5,000	5,000	6,000	0	6,000	0	5,000	-1,000	-1,000	-17%
4065	VISIT HASLEMERE	5,000	5,000	2,500	2,500	2,500	0	2,500	0	0	0%
4068	WEY HILL IN BLOOM	850	850	850	0	850	0	850	0	0	0%
4066	HASLEMERE YOUTH HUB	0	0	4,000	4,000	4,000	0	5,000	1,000	1,000	25%
	FUTURE REVENUE GRANTS POT	0	0	0	0	0	0	17,500	17,500	17,500	n/a
OTHER GRANTS											
4061	SMALL GRANTS	10,000	7,500	7,500	2,000	5,000	2,500	5,000	0	-2,500	-33%
4064	CLIMATE CHANGE GRANTS	10,000	7,500	7,500	2,000	5,000	2,500	5,000	0	-2,500	-33%
TOTALS		48,850	43,350	54,350	18,000	49,350	5,000	66,850	17,500	12,500	23%

113 SPECIAL PROJECTS -THESE MUST BE ONE OFF NOT RECURRING

6-9% max proposed

		22-23		23-24			24-25				
		Budget	Actual	Budget	Current at Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 23-24 actual	Variance to 23-24 budget	% variance to 23-24 budget
4074	DRAINAGE TOWN MEADOW	10,000	1,500	0	0	0	0	20,000	20,000	20,000	n/a
	TOWN HALL SURVEY WORKS	0	0	6,000	0	6,000	0	8,500	2,500	2,500	0
	PAST MAYOR'S BADGES	0	0	0	0	0	0	1,000	1,000	1,000	n/a
	D-DAY 80TH ANNIVERSARY	0	0	0	0	0	0	2,000	2,000	2,000	n/a
	SMALL PROJECTS RESERVE							5,000	5,000	5,000	n/a
	TOTALS	194,500	183,531	62,500	6,340	62,340	160	36,500	-25,840	-26,000	0

TOTAL NON-CORE EXPENDITURE	243,350	226,881	116,850	24,340	111,690	5,160	103,350	-8,340	-13,500
TOTAL EXPENDITURE (core & non-core)	469,173	571,356	487,310	184,790	473,747	13,563	489,035	15,288	1,725

		2022-23 ACTUAL			2023-24 PROJECTED			2024-25 BUDGETED
SUMMARY	TOTAL INCOME	386,110	Includes figures for LG public toilets		484,410			489,035
	TOTAL EXPENDITURE	571,356			473,747			489,035
	OVERALL SURPLUS / DEFICIT	-185,246			10,663			0