

HASLEMERE TOWN COUNCIL BUDGET 2022-23

		20-21		21-22			22-23			
		Budget	Actual	Budget	Current at Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 21-22 actual	Variance to 21-22 budget
INCOME										
1176	INC-PRECEPT RECEIVED	349,530	349,530	366,932	183,466	366,932	0	370,937	4,005	4,005
1177	PRECEPT SUPPORT GRANT	2,050	2,050	1,370	1,370	1,370	0	0	-1,370	-1,370
1190	INC-INTEREST RECEIVED	2,000	2,668	2,000	1,092	2,000	0	2,000	0	0
1001	CHAMBER RENT	250	0	250	0	0	250	100	100	-150
1007	INC-MISC	0	80	500	6,541	6,541	-6,041	0	-6,541	-500
1077	GRANTS RECEIVED	0	32,099	0	0	0	0	0	0	0
1003	INC-DONATION FROM VG@S	4,500	0	1,700	0	0	1,700	5,000	5,000	3,300
1078	XMAS LIGHT DONATION	2,000	2,000	2,000	0	2,000	0	2,000	0	0
1080	CLAMMER HILL RENT	670	688	670	156	830	-160	675	-155	5
1080	COLLARDS LANE RENT	2,345	2,377	2,345	77	2,428	-83	2,345	-83	0
1080	STURT ROAD RENT	1,110	1,178	1,110	20	1,095	15	1,075	-20	-35
1004	ROUNABOUT SPONSORSHIP/LICENCES	2,000	1,000	2,600	0	1,750	850	2,000	250	-600
	USE OF CIL FUNDS FOR TOILETS	0	0	0	0	0	0	40,000	40,000	40,000
	PWL B LOAN	0	0	0	0	0	0	76,500	76,500	76,500
	BUDGETED USE OF RESERVES	0	0	30,000	30,000	30,000	0	72,500	42,500	42,500
	TOTAL INCOME	366,455	393,670	411,477	222,722	414,946	-3,469	575,132	160,186	163,655
CORE EXPENDITURE										
100 PERSONNEL										
4001	STAFF SALARIES	81,600	92,910	105,900	43,059	115,000	-9,100	126,690	11,690	20,790
4004	EMPLOYERS NI	7,690	7,554	8,250	3,528	8,250	0	8,498	248	248
4010	STAFF TRAINING	600	62	600	67	600	0	618	18	18
4016	EMPLOYERS PENSION	14,540	17,198	19,592	7,932	19,592	-1	20,179	587	588
	CAR PARKING	0	0	0	0	0	0	1,750	1,750	1,750
	TOTALS	104,430	117,724	134,342	54,586	143,442	-9,101	157,735	14,293	23,393
101 ADMINISTRATION										
4009	TRAVEL EXPENSES	350	0	150	0	0	150	150	150	0
4011	PREMISES LICENCE	275	250	275	500	250	25	250	0	-25
4020	PHOTOCOPIER LEASE	650	582	600	291	660	-60	1,000	340	400
4021	TELEPHONE	1,850	1,872	1,900	837	1,900	0	2,000	100	100
4022	POST/PRINT/STAT	1,250	873	1,000	237	650	350	750	100	-250
4023	COMPUTER COSTS	2,500	2,945	4,500	1,852	4,500	0	4,500	0	0
4024	SUBSCRIPTIONS & PUBLICATIONS	3,300	3,437	4,045	3,894	3,894	151	5,000	1,106	955
4025	INSURANCE	3,000	2,605	2,900	0	2,900	0	3,200	300	300
4031	ADVERTISING	250	10	250	135	200	50	250	50	0
4032	NEWSLETTER	1,000	1,658	1,000	0	500	500	500	0	-500
4041	MEMBERS EXPENSES	50	0	50	0	0	50	0	0	-50
4043	MEMBERS' TRAINING	2,500	605	0	345	600	-600	1,000	400	1,000
4055	BANK CHARGES	200	200	200	60	200	0	200	0	0
4056	LEGAL & PROFESSIONAL FEES	10,000	1,113	0	0	0	0	2,000	2,000	2,000
4057	AUDIT FEES (internal and external)	1,300	1,233	1,100	0	1,400	-300	1,500	100	400
4058	ACCOUNTANCY FEES	2,000	1,660	1,750	150	1,750	0	1,750	0	0
4103	ELECTIONS RESERVE	6,000	6,000	6,000	6,000	6,000	0	6,000	0	0
	CLERK'S DISCRETIONARY BUDGET	0	0	0	0	0	0	200	200	200
	TOTALS	36,475	25,043	25,720	14,301	25,404	316	30,250	4,846	4,530
102 TOWN HALL										
4014	ELECTRICITY	3,000	2,007	3,000	737	3,000	0	3,000	0	0
4028	CLEANING & JANITORIAL	3,500	3,457	3,500	1,626	3,500	0	3,500	0	0
4030	WATER CHARGES	420	420	420	241	500	-80	500	0	80
4036	WASTE COLLECTION	140	152	150	97	150	0	200	50	50
4036	AD HOC PROPERTY MAINT	2,000	2,842	2,000	951	2,000	0	2,000	0	0
4036	PROPERTY SURVEY & MAINTENANCE ACCRL	3,000	3,000	3,000	3,000	3,000	0	1,500	-1,500	-1,500
4018	TOWN HALL CONTENTS AND FURNISHING	0	0	1,000	554	1,000	0	1,000	0	0
4135	KITCHEN SUNDRIES	250	214	300	100	250	50	250	0	-50
	TOTALS	12,310	12,092	13,370	7,306	13,400	-30	11,950	-1,450	-1,420
EXTERNAL MAINTENANCE										
4037	GENERAL GROUND MAINT (GMG3 & WBC)	14,500	13,555	14,500	6,780	14,500	0	14,500	0	0
4144	DEFIBRILATOR MAINTENANCE	500	0	500	0	0	500	500	500	0
4037	WINTER PLANNING	1,000	119	500	0	125	375	250	125	-250
4037	AD HOC GROUNDS MAINT	4,500	4,808	4,500	1,560	4,500	0	0	-4,500	-4,500
4037	TREE MAINTENANCE	3,000	1,288	4,000	1,320	4,000	0	4,000	0	0
4035	AMENITIES COMMITTEE FUND	2,500	1,799	2,500	736	2,500	0	2,500	0	0
4037	BIN EMPTYING (GG, ST C, TM)	0	959	5,800	2,558	5,800	0	5,800	0	0
4128	PLAYGROUND EQUIPMENT MTCE & INSPECTION	0	0	6,000	574	6,000	0	6,000	0	0
	TOTALS	26,000	22,528	38,300	13,528	37,425	875	33,550	-3,875	-4,750
104 CIVIC EXPENDITURE										
4029	MAYOR ALLOWANCE	6,000	6,000	6,000	161	6,000	0	6,000	0	0
4033	TOWN CRIER	750	105	750	355	750	0	750	0	0
4044	VOLUNTEER AWARDS / ATM	400	3	400	0	250	150	400	150	0
4072	REMEMBRANCE SUNDAY	1,500	727	1,500	0	1,900	-400	2,500	600	1,000
4136	INSPECTOR DONALDSON EVENT	50	21	50	25	25	25	25	0	-25
	TOTALS	8,700	6,856	8,700	541	8,925	-225	9,675	750	975
106 CAPITAL EXPENDITURE										
4053	LOAN CAPITAL	1,975	1,975	1,975	1,017	2,055	-80	2,140	85	165
4053	LOAN CAPITAL (PUBLIC TOILETS FOR 13 YRS)	0	0	0	0	0	0	7,500	7,500	7,500
4053	LOAN SINKING FUND	5,500	5,500	5,500	5,500	5,500	0	8,000	2,500	2,500

4054	LOAN INTEREST	11,460	11,457	11,650	5,699	11,400	250	11,295	-105	-355
4120	CAPITAL EXPENDITURE	500	409	500	0	150	350	500	350	0
4128	PLAY EQUIPMENT REPLACEMENT	4,000	0	2,500	0	2,500	0	10,000	7,500	7,500
	TOTALS	23,435	19,341	22,125	12,216	21,605	520	39,435	17,830	17,310
114	TOURISM									
4068	WEY HILL IN BLOOM	850	850	850	0	850	0	850	0	0
4070	TWINNING	500	0	500	0	0	500	500	500	0
4049	WALKING FESTIVAL	1,500	667	1,500	0	828	672	1,500	672	0
4076	CHARTER FAIR	2,500	598	2,500	2,500	2,500	0	2,500	0	0
4108	HASLEMERE COMM RAIL PARTN	2,500	2,500	2,500	0	2500	0	0	-2,500	-2,500
4109	XMAS CAROLS	750	0	750	0	750	0	1,500	750	750
4105	CHRISTMAS LIGHTS BEACON HILL	3,000	6,000	3,000	0	3,000	0	3,000	0	0
4105	CHRISTMAS LIGHTS HASLEMERE & HINDHEAD	25,000	26,333	26,170	205	26170	0	26,500	330	330
4123	PUBLIC TOILETS RUNNING COSTS	16,000	17,419	16,000	8,807	17,500	-1,500	17,500	0	1,500
	TOTALS	52,600	54,367	53,770	11,512	54,098	-328	53,850	-248	80
201	CLAMMER HILL ALLOTMENTS									
4030	WATER CHARGES	200	92	400	184	400	0	400	0	0
4037	GROUNDS MAINTENANCE	900	500	750	240	750	0	750	0	0
	TOTALS	1,100	592	1,150	424	1,150	0	1,150	0	0
202	COLLARDS LANE ALLOTMENTS									
4030	WATER CHARGES	350	268	500	537	750	-250	500	-250	0
4037	GROUNDS MAINTENANCE	750	571	750	305	750	0	750	0	0
	TOTALS	1,100	839	1,250	842	1,500	-250	1,250	-250	0
203	STURT ROAD ALLOTMENTS									
4030	WATER CHARGES	200	327	400	50	400	0	400	0	0
4037	GROUNDS MAINTENANCE	750	367	750	400	750	0	750	0	0
	TOTALS	950	694	1,150	450	1,150	0	1,150	0	0
204	LION GREEN									
4037	GROUNDS MAINTENANCE LG1 & LG2	11,500	12,178	10,000	5,638	10,000	0	10,750	750	750
4128	PLAY EQUIPMENT MAINT & INSPECTION	3,000	1,978	0	0	0	0	0	0	0
	TOTALS	14,500	14,156	10,000	5,638	10,000	0	10,750	750	750
	TOTAL CORE EXPENDITURE	281,600	274,232	309,877	121,344	318,099	-8,223	350,745	32,646	40,868
NON-CORE EXPENDITURE										
109	GRANTS									
4060	CAB REVENUE GRANT	11,520	11,520	12,500	0	12,500	0	12,500	0	0
4060	HOPPA REVENUE GRANT	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
4063	A PLACE TO BE YOUTH CLUB	5,000	5,000	5,000	0	5,000	0	5,000	0	0
4151/113	HASLEMERE HALL	0	0	10,000	10,000	10,000	0	0		-10,000
4152/113	HASLEWEY	0	0	10,000	10,000	10,000	0	0		-10,000
4153/113	HASLEMERE EDUCATIONAL MUSEUM	0	0	10,000	10,000	10,000	0	0		-10,000
4061	SMALL GRANTS	10,000	7,982	10,000	500	6,000	4,000	10,000	4,000	0
4064	CLIMATE CHANGE GRANTS	10,000	0	10,000	0	4,500	5,500	10,000	5,500	0
	TOTALS	41,520	29,502	72,500	35,500	63,000	9,500	42,500	9,500	-30,000
113	SPECIAL PROJECTS									
APPROVED PRO	QUEEN'S GREEN CANOPY	0	0	0	0	0	0	500	500	500
	STREET TREES							2,000	2,000	2,000
	HASLEMERE COMMUNITY FUND	5,000	12,190	6,000	679	3,000	3,000	3,000	0	-3,000
PROPOSED PRO	DRAINAGE TOWN MEADOW	0	0	0	0	0	0	10,000	10,000	10,000
	QUEEN'S JUBILEE	0	0	0	0	0	0	5,500	5,500	5,500
	VISITOR INFORMATION CENTRE	0	0	0	0	0	0	5,000	5,000	5,000
	DEER FENCING CLAMMER HILL	0	0	0	0	0	0	7,000	7,000	7,000
	HASEMERE HENS	0	0	0	0	0	0	2,000	2,000	2,000
	HASLEMERE VISION BIODIVERSITY P2	0	0	0	0	0	0	7,500	7,500	7,500
	HASLEMERE PUBLIC TOILETS (LG)	0	0	0	0	0	0	155,000	155,000	155,000
FUTURE PROJEC	PROJECT RESERVE	0	0	0	0	0	0	7,500	7,500	7,500
PREVIOUS YEAR	HASLEMERE YOUTH HUB	5,000	5,000	5,000	0	5,000	0	0	-5,000	-5,000
4138	LION GREEN ORCHARD	0	0	1,500	0	1,500	0	0	-1,500	-1,500
4145	SOLAR PANELS	0	0	9,000	0	9,000	0	0	-9,000	-9,000
4147	HINDHEAD CCTV	0	0	3,500	473	3,500	0	0	-3,500	-3,500
4148	POST COVID TOWN EVENT	0	0	3,000	1777	3,000	0	0	-3,000	-3,000
4149	NEW STAFF MEMBER	15,500	1,843	0	0	0	0	0	0	0
4150	HASLEMERE HALL SIGNS	3,975	3,975	0	0	0	0	0	0	0
4140	POCKET PARK	3,950	0	0	0	0	0	0	0	0
4141	OUTDOOR GYM	8,000	0	0	0	0	0	0	0	0
	TOTALS	36,425	10,818	22,000	2,250	22,000	0	199,500	177,500	177,500
	TOTAL NON-CORE EXPENDITURE	77,945	40,320	94,500	37,750	85,000	9,500	242,000	187,000	147,500
	TOTAL EXPENDITURE (core & non-core)	359,545	314,552	404,377	159,094	403,099	1,278	592,745	219,646	188,368
		2020-21	2021-22	2022-23						
SUMMARY	TOTAL INCOME	393,670	414,946	575,132						
	TOTAL EXPENDITURE	314,552	403,099	592,745						
	OVERALL SURPLUS / DEFICIT	79,118	11,847	-17,613						