

HASLEMERE TOWN COUNCIL BUDGET 2025-6

% incr	£ incr per Band D household
6.01%	3.30

7980 2025-6 figure confirmed

£	58.26	23-24		24-25			25-26			
		Budget	Actual	Budget	Current at mid Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 24-25 actual	Variance to 24-25 budget

INCOME

1176	INC-PRECEPT RECEIVED	410,115	410,115	438,540	219,270	438,540	0	464,890	26,350	26,350	6%
1190	INC-INTEREST RECEIVED	2,200	14,590	18,000	18,824	40,000	-22,000	30,000	-10,000	12,000	67%
1001	CHAMBER RENT	100	95	150	40	70	80	70	0	-80	-53%
1003	INC-DONATION FROM VG@S	4,500	7,978	4,250	0	6,000	-1,750	6,000	0	1,750	41%
1078	XMAS LIGHT DONATION	2,000	2,000	2,000	0	2,000	0	2,000	0	0	0%
1080	CLAMMER HILL RENT	675	724	675	0	685	-10	685	0	10	1%
1080	COLLARDS LANE RENT	2,345	2,324	2,345	102	2,365	-20	2,365	0	20	1%
1080	STURT ROAD RENT	1,075	1,102	1,075	0	1,100	-25	1,100	0	25	2%
1004	ROUNDAABOUT SPONSORSHIP/LICENCES	2,000	2,000	2,000	0	2,000	0	1,500	-500	-500	-25%
1007	MISC Income	300	925	0	1,420	1,420	-1,420	0	-1,420	0	#DIV/0!
1077	MISC Grants	0	1,751	0	2,780	4,526	-4,526	0	-4,526	0	#DIV/0!
	USE OF CIL FUNDS	50,000	0	20,000	0	20,000	0	0	-20,000	-20,000	-100%
	BUDGETED USE OF RESERVES	12,000	12,000	0	0	0	0	11,000	11,000	11,000	#DIV/0!
	TOTAL INCOME	487,310	455,604	489,035	242,436	518,706	-29,671	519,610	904	30,575	6%

CORE EXPENDITURE

100	PERSONNEL										
4001	STAFF SALARIES	118,200	131,496	141,000	56,093	141,250	-250	146,000	4,750	5,000	4%
4004	EMPLOYERS NI	13,200	10,946	13,000	4,636	12,000	1,000	15,000	3,000	2,000	15%
4010	STAFF TRAINING	750	1,278	1,500	99	750	750	1,000	250	-500	-33%
4016	EMPLOYERS PENSION	21,200	23,275	24,957	9,924	25,000	-43	25,750	750	793	3%
4006	CAR PARKING	1,750	1,238	1,500	0	1,500	0	1,500	0	0	0%
	HR SUPPORT CONTRACT	0	0	0	0	755	-755	950	195	950	#DIV/0!
	STAFF COMMITTEE	0	0	0	0	0	0	1,500	1,500	1,500	#DIV/0!
	TOTALS	155,100	168,233	181,957	70,752	181,255	702	191,700	10,445	9,743	5%

101	ADMINISTRATION										
4009	MEMBERS EXPENSES / TRAVEL	150	168	500	37	150	350	150	0	-350	-70%
4011	PREMISES LICENCE	250	250	250	250	250	0	250	0	0	0%
4013	CLERK'S DISCRETIONARY BUDGET	200	214	200	0	200	0	200	0	0	0%
4020	PHOTOCOPIER LEASE	1,000	718	1,000	359	720	280	1,000	280	0	0%
4021	TELEPHONE	2,000	2,780	2,100	1,239	2,982	-882	3,000	18	900	43%
4022	POST/PRINT/STAT	750	682	800	189	600	200	600	0	-200	-25%
4023	COMPUTER COSTS	5,000	5,036	6,000	3,340	6,000	0	7,000	1,000	1,000	17%
4024	SUBSCRIPTIONS & PUBLICATIONS	5,000	5,137	5,150	4,167	5,150	0	6,000	850	850	17%
4025	INSURANCE	3,000	3,090	3,250	3,035	3,035	215	3,050	15	-200	-6%
4031	ADVERTISING	150	99	100	42	100	0	100	0	0	0%
4032	NEWSLETTER	700	700	1,500	700	1,400	100	1,500	100	0	0%
4043	MEMBERS' TRAINING	1,500	909	0	0	0	0	0	0	0	#DIV/0!
4055	BANK CHARGES	200	213	220	56	200	20	250	50	30	14%
4056	LEGAL & PROFESSIONAL FEES	10,000	54	0	0	0	0	2,500	2,500	2,500	#DIV/0!
4057	AUDIT FEES (internal and external)	1,500	1,825	1,750	0	1,900	-150	1,900	0	150	9%
4058	ACCOUNTANCY FEES & PAYROLL	1,500	1,678	1,250	90	1,250	0	1,300	50	50	4%
4103	ELECTIONS RESERVE	6,000	6,000	6,000	6,000	6,000	0	7,000	1,000	1,000	17%
4026	CCTV RUNNING COSTS	0	0	2,750	234	1,050	1,700	1,250	200	-1,500	-55%
4154	BUSINESS RATES	0	0	0	1,200	1,200	-1,200	1,200	0	1,200	#DIV/0!
	TOTALS	38,900	29,553	32,820	20,938	32,187	633	38,250	6,063	5,430	17%

102	TOWN HALL										
4014	ELECTRICITY	4,500	5,141	4,800	1,274	4,750	50	5,000	250	200	4%
4028	CLEANING & JANITORIAL	4,075	4,155	4,250	2,270	4,550	-300	4,650	100	400	9%
4030	WATER CHARGES	450	403	750	138	450	300	450	0	-300	-40%
4036	PROPERTY SURVEY & MAINTENANCE ACCRL	3,000	3,000	3,000	3,000	3,000	0	3,000	0	0	0%

£

58.26

	23-24		24-25				25-26				
	Budget	Actual	Budget	Current at mid Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 24-25 actual	Variance to 24-25 budget	% variance to 24-25 budget	
4046	TH AD HOC MTCE & CONTENTS	3,000	2,453	3,000	1,234	3,000	0	3,000	0	0	0%
4135	KITCHEN SUNDRIES	250	267	250	140	250	0	250	0	0	0%
	TOTALS	15,275	15,419	16,050	8,056	16,000	50	16,350	350	300	2%
103	EXTERNAL MAINTENANCE										
4037	GENERAL GROUND MAINT (GMG3)	18,235	18,235	19,150	7,902	19,150	0	20,150	1,000	1,000	5%
4083	AD HOC GROUNDS MAINT	5,000	2,000	6,500	4,303	6,500	0	6,500	0	0	0%
4084	TREE MAINTENANCE	5,500	5,697	6,000	2,500	6,000	0	7,000	1,000	1,000	17%
4035	AMENITIES COMMITTEE FUND	2,500	164	2,500	589	2,500	0	2,500	0	0	0%
4085	BIN EMPTYING & LITTER PICK (GG, ST C, TM)	8,500	8,630	9,000	3,779	9,000	0	9,750	750	750	8%
	SANG ENDOWMENT FUND TOP-UP	0	0	0	0	0	0	3,000	3,000	3,000	#DIV/0!
4128	PLAYGROUND EQUIPMENT MTCE & INSPECTIONS	6,000	5,707	7,500	505	7,500	0	7,500	0	0	0%
	TOTALS	45,735	40,433	50,650	19,578	50,650	0	56,400	5,750	5,750	11%
104	CIVIC EXPENDITURE										
4029	MAYOR ALLOWANCE	5,000	5,000	5,000	310	5,000	0	5,000	0	0	0%
4033	TOWN CRIER	750	750	750	750	750	0	750	0	0	0%
4044	VOLUNTEER AWARDS / ATM	400	417	400	0	400	0	400	0	0	0%
4072	REMEMBRANCE SUNDAY	2,850	2,849	3,250	0	3,250	0	3,500	250	250	8%
4136	INSPECTOR DONALDSON EVENT	25	21	25	21	21	4	25	4	0	0%
	TOTALS	9,025	9,037	9,425	1,081	9,421	4	9,675	254	250	3%
106	CAPITAL EXPENDITURE										
4053	LOAN CAPITAL	2,225	2,224	2,315	0	2,315	0	2,150	-165	-165	-7%
4053	LOAN SINKING FUND	8,000	8,000	8,000	8,000	8,000	0	11,000	3,000	3,000	38%
4054	LOAN INTEREST	11,250	11,208	11,118	0	11,118	0	1,135	-9,983	-9,983	-90%
4120	CAPITAL EXPENDITURE	500	841	500	0	500	0	500	0	0	0%
4128	PLAY EQUIPMENT REPLACEMENT	0	0	0	0	0	0	3,000	3,000	3,000	#DIV/0!
	TOTALS	21,975	22,273	21,933	8,000	21,933	0	17,785	-4,148	-4,148	-19%
114	TOURISM										
4049	WALKING FESTIVAL	1,750	1,662	1,750	1,648	1,648	102	1,750	102	0	0%
4076	CHARTER FAIR	0	0	2,500	2,500	2,500	0	2,500	0	0	0%
4109	XMAS CAROLS	1,750	1,440	1,750	0	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 & HINDHEAD	27050	25169	27,050	0	27050	0	24,500	-2,550	-2,550	-9%
4124	HASLEMERE COMMUNITY FUND	7,000	5,677	7,000	1,454	7,000	0	5,000	-2,000	-2,000	-29%
	LG TOILETS RUNNING COSTS	0	0	0	7,850	16,000	-16,000	20,000	4,000	20,000	#DIV/0!
4123	HS TOILETS RUNNING COSTS	36,500	23,774	22,000	10,150	22,750	-750	24,000	1,250	2,000	9%
	TOTALS	77,050	60,722	65,050	23,602	81,698	-16,648	82,500	802	17,450	27%
201	CLAMMER HILL ALLOTMENTS										
4030	WATER CHARGES	400	75	400	78	200	200	150	-50	-250	-63%
4037	GROUNDS MAINTENANCE	500	327	500	162	500	0	500	0	0	0%
	TOTALS	900	402	900	240	700	200	650	-50	-250	-28%
202	COLLARDS LANE ALLOTMENTS										
4030	WATER CHARGES	500	680	500	373	650	-150	650	-150	150	30%
4037	GROUNDS MAINTENANCE	500	63	500	0	500	0	500	0	0	0%
	TOTALS	1,000	743	1,000	373	1,150	-150	1,150	-150	150	15%
203	STURT ROAD ALLOTMENTS										
4030	WATER CHARGES	400	301	500	52	400	100	400	0	-100	-20%
4037	GROUNDS MAINTENANCE	500	818	500	250	500	0	500	0	0	0%
	TOTALS	900	1,119	1,000	302	900	100	900	0	-100	-10%
204	LION GREEN										
4037	GROUNDS MAINTENANCE LG1	4,600	4,837	5,000	1,975	5,000	0	5,250	250	250	5%
	TOTALS	4,600	4,837	5,000	1,975	5,000	0	5,250	250	250	5%
	TOTAL CORE EXPENDITURE	370,460	352,771	385,785	154,897	400,894	-15,109	420,610	19,566	34,825	9%

£

58.26

23-24		24-25				25-26			
Budget	Actual	Budget	Current at mid Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 24-25 actual	Variance to 24-25 budget	% variance to 24-25 budget

NON-CORE EXPENDITURE

109 GRANTS											
REVENUE for the next two financial years											
4060	CAB REVENUE GRANT	18,500	18,500	18,500	0	18,500	0	20,500	2,000	2,000	11%
4060	HOPPA REVENUE GRANT	7,500	7,500	7,500	0	7,500	0	7,500	0	0	0%
4063	A PLACE TO BE YOUTH CLUB	6,000	6,000	5,000	0	5,000	0	0	-5,000	-5,000	-100%
4065	VISIT HASLEMERE	2,500	2,500	2,500	2,500	2,500	0	5,000	2,500	2,500	100%
4068	WEY HILL IN BLOOM	850	850	850	0	850	0	1,750	900	900	106%
4066	HASLEMERE YOUTH HUB	4,000	4,000	5,000	0	5,000	0	12,500	7,500	7,500	150%
	SPORT HASLEMERE	0	0	0	0	0	0	500	500	500	#DIV/0!
	3COUNTIES MONEY ADVICE SERVICE	0	0	0	0	0	0	2,000	2,000	2,000	#DIV/0!
	HASLEMERE BIODIVERSITY GROUP	0	0	0	0	0	0	5,000	5,000	5,000	#DIV/0!
	HASLEMERE FOOD BANK	0	0	0	0	0	0	7,500	7,500	7,500	#DIV/0!
	I'M ALL EARS COUNSELLING	0	0	0	0	0	0	0	0	0	#DIV/0!
	CROSSWAYS COUNSELLING	0	0	0	0	0	0	4,630	4,630	4,630	#DIV/0!
	TRANSITION HASLEMERE	0	0	0	0	0	0	0	0	0	#DIV/0!
	FUTURE REVENUE GRANTS POT	0	0	17,500	14,800	14,800	2,700	7,120	-7,680	-10,380	-59%
OTHER GRANTS											
4061	SMALL GRANTS	7,500	5,295	5,000	500	5,000	0	5,000	0	0	0%
4064	CLIMATE CHANGE GRANTS	7,500	2,289	5,000	0	1,000	4,000	2,500	1,500	-2,500	-50%
	TOTALS	54,350	46,934	66,850	17,800	60,150	6,700	81,500	21,350	14,650	22%
113 SPECIAL PROJECTS - ONE OFF NOT RECURRING											
	VE 80 COMMEMORATIONS	0	0	0	0	0	0	4,000	4,000	4,000	#DIV/0!
	HIGH ST TOILET WORKS	0	0	0	0	0	0	4,500	4,500	4,500	#DIV/0!
	COLLARDS LANE RESURFACING	0	0	0	0	0	0	1,500	1,500	1,500	#DIV/0!
	HTC BIODIVERSITY AUDIT ACTIONS	0	0	0	0	0	0	3,000	3,000	3,000	#DIV/0!
	TOWN HALL SIGNAGE	0	0	0	0	0	0	1,000	1,000	1,000	#DIV/0!
	CHAMBER REPLACEMENT WINDOW	0	0	0	0	0	0	3,500	3,500	3,500	#DIV/0!
4087	D-DAY 80TH ANNIVERSARY	0	0	2,000	1,935	1,935	65	0	-1,935	-2,000	-100%
4132	PAST MAYOR'S BADGES	0	0	1,000	943	943	57	0	-943	-1,000	-100%
	SMALL PROJECTS RESERVE	0	0	5,000	0	5,000	0	0	-5,000	-5,000	-100%
4074	TOWN HALL SURVEY WORKS	6,000	3,337	8,500	2,144	8,500	0	0	-8,500	-8,500	-100%
	DRAINAGE TOWN MEADOW	0	0	0	0	20,000	-20,000	0	-20,000	0	#DIV/0!
4081	TREE CONTRIBUTION TOWN MEADOW	1,500	1,340	0	0	0	0	0	0	0	#DIV/0!
4071	KING'S CORONATION	5,000	5,000	0	0	0	0	0	0	0	#DIV/0!
4039	TOWN MEADOW PLAY EQUIPMENT	50,000	0	0	0	0	0	0	0	0	#DIV/0!
	TOTALS	62,500	9,677	16,500	5,022	36,378	-19,878	17,500	-18,878	1,000	#DIV/0!
	TOTAL NON-CORE EXPENDITURE	116,850	56,611	83,350	22,822	96,528	-13,178	99,000	2,472	15,650	
	TOTAL EXPENDITURE (core & non-core)	487,310	409,382	469,135	177,719	497,422	-28,287	519,610	22,038	50,475	

2025-6
BUDGETED

Total income	519,610
Total expenditure	519,610
Difference	0