

HASLEMERE TOWN COUNCIL BUDGET 2019-2020

		2017 - 2018		2018 - 2019			2019-2020	
		Budget	Actual	Budget	Current at Sept	Projected EOY	Budget	Variance to PY
INCOME								
1176	INC-PRECEPT RECEIVED	264,273	264,273	308,858	154,429	308,858	311,123	2,265
1177	PRECEPT SUPPORT GRANT	3,782	3,780	3,402	3,210	3,210	2,730	-480
1190	INC-INTEREST RECEIVED	300	309	150	263	526	550	24
1001	CHAMBER RENT	300	448	300	72	250	250	0
1007	INC-MISC (new code)	0	0	0	1,009	0	120	120
1077	LENGTHSMAN / OTHER GRANTS	0	700	0	8,193	18,000	0	-18,000
1003	INC-DONATION FROM VG@S	5,000	8,642	6,000	6,360	10,500	5,000	-5,500
1078	XMAS LIGHT DONATION	2,000	2,250	2,000	0	2,000	2,000	0
1080	CLAMMER HILL RENT	595	1,058	595	159	754	803	49
1080	COLLARDS LANE RENT	2,006	1,557	2,006	167	2,173	2,580	407
1080	STURT ROAD RENT	918	933	918	8	926	1,180	254
1085	ALLOTMENT DEPOSITS	0	0	0	450	500	500	0
1004	ROUNDBOUT SPONSORSHIP	1,500	1,500	2,000	500	2,000	2,000	0
1006	WBC GROUNDS MAINT CONTRACT	0	3,430	3,430	1,670	3,400	3,400	0
	TOTAL INCOME	280,674	288,880	329,659	176,490	353,097	332,236	-20,861
CORE EXPENDITURE								
100	PERSONNEL							
03/02/4001	STAFF SALARIES	69,505	65,570	72,248	36,936	73,872	77,150	3,278
4004	EMPLOYERS NI	6,000	4,908	6,589	3,020	6,040	6,750	710
4010	STAFF TRAINING	500	237	950	79	250	250	0
4016	EMPLOYERS PENSION	9,750	7,357	9,681	4,949	9,898	9,750	-148
	TOTALS	85,755	78,072	89,468	44,984	90,060	93,900	3,840
101	ADMINISTRATION							
4009	TRAVEL EXPENSES	200	238	200	260	350	350	0
4011	PREMISES LICENCE	250	250	300	250	250	275	25
4020	PHOTOCOPIER LEASE	500	638	590	291	438	438	0
4021	TELEPHONE	1,750	1,571	1,500	1,364	2,000	1,500	-500
4022	POST/PRINT/STAT	2,000	791	1,400	623	1,400	1,400	0
4023	COMPUTER COSTS	2,740	1,978	1,750	1,320	1,830	2,000	170
4024	SUBSCRIPTIONS & PUBLICATIONS	3,300	3,072	3,400	3,117	3,400	3,000	-400
4025	INSURANCE	2,450	2,761	3,000	2,082	2,082	2,500	418
4031	ADVERTISING	500	139	1,700	43	250	250	0
4032	NEWSLETTER	1,680	693	1,384	347	700	1,000	300
4041	MEMBERS EXPENSES	150	151	100	36	75	75	0
4043	MEMBERS' TRAINING	500	270	500	25	115	250	135
4055	BANK CHARGES / INTEREST	300	205	250	86	200	200	0
4056	LEGAL & PROFESSIONAL FEES	100	0	500	180	500	500	0
4057	AUDIT FEES	1,650	1,203	2,000	0	1,300	1,300	0
4058	ACCOUNTANCY FEES	1,750	1,600	2,000	150	2,000	2,000	0
4103	ELECTIONS RESERVE	3,000	3,000	4,000	4,000	4,000	6,000	2,000
4104	ASSET MAINTENANCE	2,250	0	2,250	7	2,250	0	-2,250
	TOTALS	25,070	18,560	26,824	14,181	23,140	23,038	-102

102	TOWN HALL							
4011	RATES	2,000	894	2,005	1,188	966	0	-966
4014	ELECTRICITY	2,750	811	2,500	1,091	1,600	2,500	900
4028	CLEANING & JANITORIAL	3,300	2,917	3,000	1,481	3,000	3,300	300
4030	WATER CHARGES	275	379	200	181	360	400	40
4036	WASTE COLLECTION	150	150	150	55	150	175	25
4036	AD HOC PROPERTY MAINT	2,000	2,000	2,000	743	2,000	2,000	0
4036	PROPERTY SURVEY & MAINTENANCE ACCRUAL	3,000	3,000	3,000	3,000	3,000	3,000	0
4018	TOWN HALL CONTENTS AND FURNISHING	2,500	1,566	2,500	6	2,500	2,500	0
4135	KITCHEN SUNDRIES	150	140	125	74	150	150	0
	TOTALS	16,125	11,857	15,480	7,819	13,726	14,025	299
103	EXTERNAL MAINTENANCE							
4037	GENERAL GROUND MAINT (GMG3)	8,760	8,424	8,784	3,655	8,784	9,050	266
4037	WINTER PLANNING	1,000	1,000	250	0	250	1,000	750
4037	AD HOC GROUNDS MAINT	2,750	2,750	2,750	1,602	2,750	3,050	300
4037	TREE MAINTENANCE	2,500	1,000	1,500	500	1,500	2,500	1,000
Needs code	AMENITIES COMMITTEE FUND	0	0	0	0	0	5,000	5,000
4037	WBC CONTRACT	0	3,430	3,430	1,605	3,851	3,851	0
4040	HIGHWAYS/SCC LOCALISM	0	0	0	0	9,000	0	-9,000
	TOTALS	15,010	16,604	16,714	7,362	26,135	24,451	-1,684
104	CIVIC EXPENDITURE							
4029	MAYOR ALLOWANCE	6,000	6,000	6,000	1,524	6,000	6,000	0
Code required	TOWN CRIER	0	0	750	649	750	750	0
4044	VOLUNTEER AWARDS / ANNUAL TOWN MEETING	200	400	400	138	400	400	0
4072	REMEMBRANCE SUNDAY	1,350	1,350	1,500	150	1,500	1,500	0
4136	INSPECTOR DONALDSON EVENT	75	74	85	32	85	85	0
	TOTALS	7,625	7,824	8,735	2,493	8,735	8,735	0
106	CAPITAL EXPENDITURE							
4053	LOAN CAPITAL	7,254	7,254	7,325	71	7,325	7,400	75
4054	LOAN INTEREST	11,679	11,678	11,608	-70	11,608	11,535	-73
4120	CAPITAL EXPENDITURE	1,000	1,000	1,000	0	1,000	1,000	0
4128	PLAY EQUIPMENT REPLCT ACCRUAL	4,000	4,000	6,000	0	6,000	6,000	0
4128	PLAY EQUIPMENT REPLACEMENT	0	0	4,000	0	4,000	4,000	0
	TOTALS	23,933	23,932	29,933	1	29,933	29,935	2
114	TOURISM							
4068	WEY HILL IN BLOOM	850	850	850	0	850	850	0
4070	TWINNING	500	500	500	0	500	500	0
4049	WALKING FESTIVAL	1,600	1,604	1,585	0	1,585	1,500	-85
4076	CHARTER FAIR	2,000	2,000	2,000	2,000	2,000	2,500	500
4108	HASLEMERE COMM RAIL PARTN	500	500	1,200	1,200	1,200	1,200	0
4109	XMAS CAROLS	3,625	1,010	2,500	0	1,200	1,200	0
4105	CHRISTMAS LIGHTS HASLEMERE	20,000	20,000	20,000	0	20,000	20,000	0
4105	CHRISTMAS LIGHTS BEACON HILL	3,000	3,000	3,000	3,000	3,000	3,000	0
4105	CHRISTMAS LIGHTS HINDHEAD	3,000	3,000	6,000		6,000	5,000	-1,000
4123	PUBLIC TOILETS RUNNING COSTS	0	0	15,500	5,141	12,750	15,500	2,750
	TOTALS	35,075	32,464	53,135	11,341	49,085	51,250	2,165

201 CLAMMER HILL ALLOTMENTS								
4030	WATER CHARGES	150	124	400	0	200	200	0
4037	GROUNDS MAINTENANCE	400	886	900	261	900	900	0
	TOTALS	550	1,010	1,300	261	1,100	1,100	0
202 COLLARDS LANE ALLOTMENTS								
4030	WATER CHARGES	250	436	350	110	250	250	0
4037	GROUNDS MAINTENANCE	1,000	162	750	0	750	750	0
	TOTALS	1,250	598	1,100	110	1,000	1,000	0
203 STURT ROAD ALLOTMENTS								
4030	WATER CHARGES	175	188	250	0	250	200	-50
4037	GROUNDS MAINTENANCE	1,000	625	750	12	750	750	0
	TOTALS	1,175	813	1,000	12	1,000	950	-50
204 LION GREEN								
4037	GROUNDS MAINTENANCE LG1 & LG2	11,067	10,422	11,500	4,238	10,200	10,500	300
4128	PLAY EQUIPMENT MAINT & INSPECTION	3,000	3,173	3,000	800	3,000	3,000	0
	TOTALS	14,067	13,595	14,500	5,038	13,200	13,500	300
TOTAL CORE EXPENDITURE		225,635	205,329	258,189	93,602	257,114	261,884	4,770

NON-CORE EXPENDITURE								
109 GRANTS								
4060	CAB REVENUE GRANT	10,000	10,000	11,520	0	11,520	11,520	0
4060	HOPPA REVENUE GRANT	5,000	5,000	5,000	5,000	5,000	5,000	0
4061	SMALL GRANTS	10,000	10,000	10,000	4,000	10,000	10,000	0
	TOTALS	25,000	25,000	26,520	9,000	26,520	26,520	0

113 SPECIAL PROJECTS								
TBC	PUBLIC TOILET REFURBISHMENT	0	0	5,000	165	5,000	14,782	9,782
4134	HASLEMERE & VILLAGES VISION	0	0	8,500	0	0	0	0
4138	HASLEMERE COMMUNITY FUND	16,014	6,108	10,000	844	10,000	10,000	0
New code	PAST MAYORS BADGES	0	0	0	0	0	650	650
New code	CREST BADGES	0	0	0	0	0	400	400
New code	CCTV	0	0	0	0	0	15,000	15,000
New code	GROVERS GARDEN	0	0	0	0	0	3,000	3,000
TBC	WW1 COMMEMORATION	0	0	3,500	972	3,300	0	-3,300
4048	ELECTRICITY SUPPLY LG AND STATION	2,500	1,791	2,500	0	2,000	0	-2,000
TBC	REPLACEMENT PROJECTOR AND SCREEN	0	0	850	798	798	0	-798
4075	HASLEMERE WAR MEMORIALS	0	0	5,000	3,305	4,500	0	-4,500
TBC	CHAIR REPLACEMENT	0	0	350	152	350	0	-350
TBC	HUNTER CENTRE UNDERWRITE	0	0	7,500	0	0	0	0
4047	THE HASLEMERE PENNY HA'PENNY	5,000	0	0	0	0	0	0
4050	TOWN WELL REFURBISHMENT	2,000	1,520	0	0	0	0	0
	TOTALS	25,514	9,419	43,200	6,236	25,948	43,832	17,884

TOTAL NON-CORE EXPENDITURE	50,514	34,419	69,720	15,236	52,468	70,352	17,884
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SUMMARY	2017/18 Budget
TOTAL INCOME	280,674
TOTAL EXPENDITURE	276,149
OVERALL SURPLUS / DEFICIT	4,525

2018/19 Budget
329,659
327,909
1,750

2019/20
332,236
332,236
0