

CALCULATIONS FOR FORECAST 2024/25 AND BUDGET 2025/26

101 Finance

Code	Description	Budget 2024/25	Year-End 2023/24	Mid Year Actual	Budget 2025/26
EXPENDITURE					
4001	Staff Pay	72,312	66,208	32854	78,217
4008	Training	1,500	1,425	195	1,500
4009	Travel expenses	100	75	25	100
4011	Rates	5,760	5,369	3204	5,760
4014	Electricity	5,300	5,429	904	5,300
4016	Cleaning	1,000	850	564	1,200
4018	H&S	3,000	2,255	1568	3,200
4019	Security	892	659	250	900
4020	Misc Expenses	1,050	916	82	1,050
4021	Telephone	3,300	2,439	1388	3,600
4023	Stationery/printing	2,100	1,653	591	2,100
4024	Subs	3,675	3,480	2859	3,675
4025	Insurance	1,785	1,685	2195	3,000
4026	Computer/ IT costs	4,200	5,220	1140	5,500
4032	Publicity	0	0	0	0
4036	Prop Maintenance	1,050	1,270	302	1,500
4051	Bank Charges	500	233	84	300
4055	Accounting support	2,300	2,738	1249	3,000
4057	Audit fees	2,100	1,628	0	2,800
4059	Other professional fees	5,000	4,874	936	5,000
		116,924	108,406	50,390	127,702
INCOME					
1090	Interest received	16,000	20,254	13,841	30,000
		1,000	20,254	13,841	30,000
		-115,924		-36,549	-97,702

102 Civic

Code	Description	Budget 2024/25	Year-End 2023/24	Mid Year Actual	Budget 2025/26
EXPENDITURE					
4006	Chairman's Allowance	450	450	0	450
4008	Training	525	385	290	525
4009	Travel expenses	105	50	0	105
4020	Misc Expenses	3150	1035	1548	6150
4063	Civic service	210	125	0	210
		4,440	2,045	1,838	7,440
		4,250		1,838	7,440

105 Public Conveniences					
Code	Description	Budget 2024/25	Year-End 2023/24	Mid Year Actual	Budget 2025/26
EXPENDITURE					
4001	Staff Pay	4,264	3,855	1869	4,631
4011	Rates	0	0	0	0
4012	Water	420	751	125	800
4014	Electricity	700	626	40	750
4016	Cleaning	10,575	10,124	6941	14,000
4018	H&S	3,000	2,211	2269	3,300
4025	Insurance	400	371	426	500
4036	Prop Maintenance	2,100	2,606	240	3,000
		21,459	20,544	11,910	26,981
INCOME					
1078	Other Grants Received	0		0	0
		21,459		11,910	26,981

501 Planning					
Code	Description	Budget 2024/25	Year-End 2023/24	Mid Year Actual	Budget 2025/26
EXPENDITURE					
4001	Staff Pay	13,530	12,538	6,317	14,731
		13,530	12,538	6,317	14,731
		13,530	12,538	6,317	14,731

107 F&GP					
Code	Description	Budget 2024/25	Year-End 2023/24	Mid Year Actual	Budget 2025/26
EXPENDITURE					
4701	Grant GPC	2,000	2,000	500	2,000
4750	Cranleigh in Bloom	0	0	0	0
		2,000	2,000	500	2,000
		2,000	2,000	500	2,000

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201 Recreation					
Code	Description	Budget 2024/25	Year-End 2023/24	Mid Year Actual	Budget 2025/26
EXPENDITURE					
4001	Staff Pay	68,661	57,018	29935	74,430
4003	Temporary worker	2,100	2,100	838	2,100
4008	Training	500	202	83	500
4009	Travel expenses	100	0	0	100
4012	Water	210	5,999	200	210
4017	Refuse collection	8,000	7,954	4621	9,500
4018	H&S	1,600	2,391	172	2,500
4019	Security	1,050	1,039	344	1,200
4020	Misc Expenses	2,500	2,492	1447	3,000
4021	Telephone	950	1,031	679	1,400
4024	Subs	160	50	0	200
4025	Insurance	1,050	993	985	1,200
4037	Grounds Maintenance	19,900	18,261	11283	24,000
4038	Equip hire/ contracts	12,000	12,339	10184	14,000
4039	Flowerbeds	2,100	927	0	2,100
4040	Play equipment maintenanc	3,150	3,766	2062	5,000
4041	Equipment maint	3,300	2,789	0	3,300
4042	Tree management	17,000	13,056	6919	24,000
4043	Tractor Maintenance	4,000	3,878	1338	4,500
4044	Fuel and Oil	6,000	4,372	1936	6,000
4048	Equip purchase	2,200	2,188	867	2,500
		156,531	142,845	73,893	181,740
INCOME					
1020	Pitch Hire	9,500	6933	3634	10,000
1021	tennis income	0		0	0
1089	Miscellaneous income	0	5718	42070	200
		9,500	12,651	45,704	10,200
		-147,031		-28,189	-171,540

202 Car Park					
Code	Description	Budget 2024/25	Year-End 2023/24	Mid Year Actual	Budget 2025/26
EXPENDITURE					
4011	Rates	1,150	482	234	1,150
4014	Electricity	2,000	1294	222	2,000
		3,150	1,776	456	3,150
INCOME					
	Parking Charges	0		0	0
		0		0	0
		-3,150		-456	-3,150

203 YOUTH CENTRE					
Code	Description	Budget 2024/25	Year-End 2023/24	Mid Year Actual	Budget 2025/26
EXPENDITURE					
4001	Staff Pay	7,802	6777	3320	8,492
4011	Rates	3,780	184	90	3,780
4012	Water	1,260	-475	186	1,260
4014	Electricity	2,500	2143	342	2,500
4015	Gas	3,360	2592	149	3,360
4016	Cleaning	3,000	3639	2108	4,000
4018	H&S	5,500	5859	2497	6,000
4019	Security	945	524	694	945
4020	Misc Expenses	525	453	0	525
4021	Telephone	0	1372	0	0
4025	Insurance	1,575	2800	1584	1,575
4036	Prop Maintenance	2,100	616	0	2,100
4059	Professional Fees	840		220	840
		33,187	26,484	11,190	35,377
INCOME					
1030	Letting Income	16,180	22,092	14,458	20,000
		16,180	22,092	14,458	20,000
		-17,007	-4,392	3,268	-15,377

204 Allotments					
Code	Description	Budget 2024/25	Year-End 2023/24	Mid Year Actual	Budget 2025/26
EXPENDITURE					
4001	Staff Pay	7,700.00	6,946.00	3538	8,348.77
4012	Water	3150	720	734	3150
4025	Insurance	315	200	179	315
4036	Property Maintenance	525	875	0	1000
4037	Grounds Maintenance	1,785	250	125	1,785
4042	Tree Management	4,200	2,498	0	4,200
		17,675	11,489	4,576	18,799
INCOME					
1010	Rent received	5,000	5,193	11,250	5,250
		5,000	5,193	11,250	5,250
		-12,675	-6,296	6,674	-13,549

205 Snoxhall Pavilion					
Code	Description	Budget 2024/25	Year-End 2023/24	Mid Year Actual	Budget 2025/26
EXPENDITURE					
4001	Staff costs	7,651	6,541	3314	8,297
4011	Rates	2,520	112	57	2,520
4012	Water	1,575	898	489	1,575
4014	Electricity	6,500	6,701	166	7,000
4015	Gas	8,500	8,241	444	9,000
4016	Cleaning	8,500	7,442	5136	8,500
4018	H&S	5,000	4,770	4010	6,000
4019	Security	1,500	984	1197	1,500
4020	Miscellaneous	525	199	109	525
4021	Telephone	1,260	81	0	1,260
4025	Insurance	2,310	1,902	2211	2,310
4036	Prop Maintenance	3,465	4,576	160	5,000
4059	Professional Fees	840	200	0	840
		50,146	42,647	17,293	54,327
INCOME					
1010	Rent received	11,926	14,849	8,792	15,000
		11,926	14,849	8,792	15,000
		-38,220	-27,798	-8,501	-39,327

VILLAGE HALL BUDGET 2025 - 2026

301 Village Hall					
Code	Description	Budget 2024/25	Year-End 2023/24	Mid Year Actual	Budget 2025/26
EXPENDITURE					
4001	Staff Pay	9,972.00	8,705.00	4139	10,895
4003	Temporary workers	0.00	0.00	0	0
4008	Training	210.00		0	210
4011	Rates	2,940.00	2,595.00	1621	2,940
4012	Water	5,500.00	8,568.00	2414	5,500
4014	Electricity	3,300.00	3,093.00	95	3,300
4015	Gas	4,500.00	5,871.00	408	6,000
4016	Cleaning	3,150.00	3,148.00	2168	4,000
4017	Refuse collection	1,000.00	1,075.00	562	1,300
4018	H&S	3,900.00	4,133.00	2331	4,800
4019	Security	800.00	2,228.00	464	2,000
4020	Misc Expenses	525.00	286.00	217	525
4021	Telephone	735.00	81.00	0	735
1600	Insurance	4,000.00	3,813.00	4541	6,000
4032	Publicity	100.00	0.00	100	100
4036	Prop Maintenance	4,200.00	4,200.00	925	10,000
4038	Equipment hire	1,000.00	0.00	0	0
4048	Equip purchase	0.00	0.00	0	1,000
4059	Professional fees	1,050.00	952.00	200	5,000
4065	Village Hall Roof	0.00	0.00		0
	Total Expenditure	46,882	48,748	20,185	64,305
INCOME					
1013	Cupboard hire	0		500	500
1030	Letting Income	10,000	19,768	12,119	35,500
	Total Income	6,000	19,768	12,619	36,000
		-40,882	-28,980	-7,566	-28,305

CALCULATIONS FOR FORECAST 2024/25 AND BUDGET 2025/26

401 Cemetery

Code	Description	Budget 2024/25	Year-End 2023-24	Mid Year Actual	Budget 2025/26
2024/25					
4001	Staff Pay	97,323	82740	45728	109388.7
4003	Temporary worker	0	0	0	0
4008	Training	500	0	0	500
4011	Rates	2,000	1846	923	2000
4012	Water	400	289	105	400
4014	Electricity	550	-64	97	550
4016	Cleaning		929		
4017	Refuse collection	1,155	929	562	1155
4018	H&S	630	558	604	650
4019	Security	200	218	0	200
4020	Misc Expenses	1,200	288	444	1250
4021	Telephone	400	335	168	480
4024	Subs	334	95	100	334
4025	Insurance	200	166	192	250
4036	Prop Maintenance	500	714	0	500
4037	Grounds Maintenance	1000	956	29	1000
4038	Equip hire	630	0	0	630
4041	Equipment maintenance	1,500	1492	45	1500
4042	Tree management	2,100	1050	0	2100
4044	Fuel and Oil	1,600	562	156	1600
4048	Equip purchase	1,300	1151	0	1300
4059	Professional fee	880	0	0	880
	Total Expenditure	114,402	93,325	49,153	126,668
INCOME					
1040	Burial Fees	10,815	13028	8686	11897
1041	Memorial fees	10,815	6110	5761	11897
1042	Grant of Rights	6,695	9550	6769	7365
1043	Transfer of graves	1,133	1564	1072	1246
1078	Misc income	0	54	0	0
	Total Income	29,458	30,306	22,288	32,405
		84,944	63,019	26,865	94,263