

101 Finance

Code	Description	Budget 2020/21	Mid Year Actual	Budget 2021/22
EXPENDITURE				
4001	Staff Pay	62297	29083	61992
4008	Training	1400	325	1400
4009	Travel expenses	300	23	100
4011	Rates	5200	2337	5500
4014	Electricity	2000	542	2000
4016	Cleaning	800	-1	900
4018	H&S	1600	565	1600
4019	Security	850	250	850
4020	Misc Expenses	1000	0	1000
4021	Telephone	2500	763	2000
4023	Stationery/printing	4000	629	2000
4024	Subs	3500	2726	3500
4025	Insurance	1400	1024	1200
4026	Computer/ IT costs	3600	2372	3600
4030	Recruitment Advertising	0	0	0
4032	Publicity	0	0	0
4036	Prop Maintenance	2000	165	1000
4038	Equip hire	0	0	0
4051	Bank Charges	750	192	750
4055	Accounting support	2000	673	2100
4057	Audit fees	2000	60	2000
4059	Other professional fees	4000	1428	4000
		101197	43156	97492
INCOME				
1090	Interest received	1000	319	100
		1000	319	100
		-100197	-42837	-97392

102 Civic

Code	Description	Budget 2020/21	Mid Year Actual	Budget 2021/22
EXPENDITURE				
4006	Chairman's Allowance	450	0	450
4008	Training	1740	0	500
4009	Travel expenses	500	0	100
4020	Misc Expenses	1000	284	1000
	Civic service	200	0	200
		3890	284	2250
		1800	284	2250

105 Public Conveniences

Code	Description	Budget 2020/21	Mid Year Actual	Budget 2021/22
EXPENDITURE				
4001	Staff Pay	£4,805	£2,129	£4,051
4011	Rates	£4,304	£1,023	£4,600
4012	Water	£400	£6	£400
4014	Electricity	£400	£73	£400
4016	Cleaning	£10,500	£3,297	£10,500
4018	H&S	£2,000	£1,051	£2,000
4025	Insurance	£350	£330	£350
4036	Prop Maintenance	£1,400	£107	£1,400
		£24,159	£8,016	£23,701
INCOME				
1078	Other Grants Received	£0		£0
		£24,159	£8,016	£23,701

107 F&GP

Code	Description	Budget 2020/21	Mid Year Actual	Budget 2021/22
EXPENDITURE				
4701	Grant GPC	2000	500	2000
4750	Cranleigh in Bloom	0		0
		2000	500	2000
		£2,000	£500	£2,000

201 Recreation

Code	Description	Budget 2020/21	Mid Year Actual	Budget 2021/22
EXPENDITURE				
4001	Staff Pay	71,969	33,407	58,892
4003	Temporary worker	2,000	2,004	2,000
4008	Training	800	0	800
4009	Travel expenses	500	161	500
4012	Water	200	65	200
4017	Refuse collection	5,700	3,306	7,000
4018	H&S	1,500	905	1,500
4019	Security	500	62	800
4020	Misc Expenses	2,000	1,081	2,000
4021	Telephone	1,500	385	600
4024	Subs	150	66	100
4025	Insurance	950	925	950
4037	Grounds Maintenance	6,800	5,722	18,000
4038	Equip hire/ contracts	10,000	3,220	10,000
4039	Flowerbeds	0	0	2,000
4040	Play equipment maintenance	2,000	1,007	2,000
4041	Equipment maint	2,100	1,056	2,200
4042	Tree management	4,000	1,935	4,000

4043 Tractor Maintenance	1,300	237	1,300
4044 Fuel and Oil	3,000	612	2,000
4048 Equip purchase	2,000	504	2,000
	118,969	56,660	118,842

INCOME

1020 Pitch Hire	5,200	914	5,200
1021 tennis income	2,500	0	0
1089 Miscellaneous income	500	0	0
	8,200	914	5,200

-110,769 -55,746 -113,642

202 Car Park

Code	Description	Budget 2020/21	Mid Year Actual	Budget 2021/22
EXPENDITURE				
4011	Rates	1,050	458	1,050
4014	Electricity	750	327	750
		1,800	785	1,800

INCOME

Parking Charges	0	0	0
	0	0	0

-1,800 -785 -1,800

203 YOUTH CENTRE

Code	Description	Budget 2020/21	Mid Year Actual	Budget 2021/22
EXPENDITURE				
4001	Staff Pay	8,642	3,690	7,622
4011	Rates	3,400	0	3,400
4012	Water	1,200	284	1,200
4014	Electricity	700	422	900
4015	Gas	1,300	1,716	3,000
4016	Cleaning	2,200	1,274	2,200
4018	H&S	2,700	2,009	4,900
4019	Security	900	416	900
4020	Misc Expenses	150	0	150
4021	Telephone	0	0	0
4025	Insurance	1,300	1,459	1,400
4036	Prop Maintenance	2,000	1,297	2,000
4059	Professional Fees	800	0	800
		25,292	12,567	28,472

INCOME

1030 Letting Income	4,500	12,858	12,000
	4,500	12,858	12,000

-20,792 291 -16,472

204 Allotments

Code	Description	Budget 2020/21	Mid Year Actual	Budget 2021/22
EXPENDITURE				
4001	Staff Pay	5767.3	2757	5207
4012	Water	1400	123	1400
4025	Insurance	200	178	200
4036	Property Maintenance	0	136	500
4037	Grounds Maintenance	700	125	700
		8,067	3,319	8,007
INCOME				
1010	Rent received	3,750	6,131	3,750
		3,750	6,131	3,750
		-4,317	2,812	-4,257

205 Snoxhall Pavilion

Code	Description	Budget 2020/21	Mid Year Actual	Budget 2021/22
EXPENDITURE				
4001	Staff costs	7,398	3,278	6,816
4011	Rates	2,200	0	2,200
4012	Water	1,000	1,356	1,500
4014	Electricity	1,250	581	1,250
4015	Gas	3,650	489	3,650
4016	Cleaning	7,800	747	7,800
4018	H&S	2,800	1,700	2,800
4019	Security	750	0	750
4020	Miscellaneous	300	117	300
4021	Telephone	1,200	357	1,200
4025	Insurance	2,300	1,727	2,000
4036	Prop Maintenance	3,300	38	3,300
4059	Professional Fees	800	0	800
		34,748	10,390	34,366
INCOME				
1010	Rent received	10,000	11,667	10,000
		10,000	11,667	10,000
		-24,748	1,277	-24,366

301 Village Hall

Code	Description	Budget 2020/21	Mid Year Actual	Budget 2021/22
EXPENDITURE				
4001	Staff Pay	12592	5207	10622

4003 Temporary workers	500	0	0
4008 Training	200	0	200
4011 Rates	2500	988	2600
4012 Water	1000	352	1000
4014 Electricity	1550	491	1550
4015 Gas	3450	1112	3450
4016 Cleaning	3000	730	3000
4017 Refuse collection	925	163	925
4018 H&S	2500	1546	3200
4019 Security	300	250	300
4020 Misc Expenses	300	0	300
4021 Telephone	700	285	700
1600 Insurance	3500	3442	3700
4032 Publicity	100	0	0
4036 Prop Maintenance	4000	0	4000
4038 Equipment hire	0	0	0
4048 Equip purchase	0	0	0
4059 Professional fees	1000	0	1000
4065 Village Hall Roof	10663	0	0
Total Expenditure	48780	14566	36547

INCOME

1013 Cupboard hire	1300	0	0
1030 Letting Income	23345	3055	6000
Total Income	24645	3055	6000

-24135 -11511 -30547

401 Cemetery

Code	Description	Budget 2020/21	Mid Year Actual	Budget 2021/22
EXPENDITURE				
4001 Staff Pay		36,927	18,546	69,129
4003 Temporary worker		14,000	3,583	0
4008 Training		500	0	500
4011 Rates		800	420	900
4012 Water		160	141	300
4014 Electricity		260	0	260
4016 Cleaning				
4017 Refuse collection		1,100	423	1,100
4018 H&S		350	283	600
4019 Security		160	0	160
4020 Misc Expenses		600	645	600
4021 Telephone		200	92	270
4024 Subs		318	95	318
4025 Insurance		250	151	180
4036 Prop Maintenance		1,000	4,083	1,000
4037 Grounds Maintenance		750	64	750

4038 Equip hire	600	0	600
4039 Flowerbeds	1,200	0	0
4041 Equipment maintenance	1,400	606	1,400
4042 Tree management	1,000	0	1,500
4044 Fuel and Oil	800	226	800
4048 Equip purchase	1,200	820	1,200
Total Expenditure	63,575	30,178	81,567

INCOME

1040 Burial Fees	10,000	3,750	10,000
1041 Memorial fees	10,000	2,350	10,000
1042 Grant of Rights	5,000	2,250	5,000
1043 Transfer of graves	0	300	1,000
1078 Misc income	1,000	0	0
Total Income	26,000	8,650	26,000

37,575 21,528 55,567

501 Planning

Code	Description	Budget 2020/21	Mid Year Actual	Budget 2021/22
EXPENDITURE				
4001	Staff Pay	9781	4156	7822
		9781	4156	7822
		9781	4156	7822