

<b>101 Finance</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2022/23</b>	<b>Mid Year Actual</b>	<b>Budget 2023/24</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	65,892	33,278	75,818
4008	Training	1,400	255	1,470
4009	Travel expenses	100	8	105
4011	Rates	5,500	2,558	5,760
4014	Electricity	2,000	635	2,938
4016	Cleaning	900	455	945
4018	H&S	1,800	907	1,890
4019	Security	850	363	892
4020	Misc Expenses	1,000	135	1,050
4021	Telephone	2,000	779	2,100
4023	Stationery/printing	2,000	629	2,100
4024	Subs	3,500	2,803	3,675
4025	Insurance	1,700	1,743	1,785
4026	Computer/ IT costs	4,000	5,167	4,200
4032	Publicity	0	0	0
4036	Prop Maintenance	1,000	3,232	1,050
4051	Bank Charges	750	283	788
4055	Accounting support	2,100	1,094	2,205
4057	Audit fees	2,000	-170	2,100
4059	Other professional fees	4,000	1,509	4,200
		<b>102,492</b>	<b>55,663</b>	<b>115,071</b>
<b>INCOME</b>				
1090	Interest received	105	114	1,000
		<b>1,000</b>		<b>1,000</b>
		<b>-101,492</b>	<b>-55,663</b>	<b>-114,071</b>

<b>102 Civic</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2022/23</b>	<b>Mid Year Actual</b>	<b>Budget 2023/24</b>
<b>EXPENDITURE</b>				
4006	Chairman's Allowance	450	0	450
4008	Training	500	50	525
4009	Travel expenses	100	0	105
4020	Misc Expenses	3000	703	3150
4063	Civic service	200	0	210
		<b>4,250</b>	<b>753</b>	<b>4,440</b>
		<b>4,250</b>	<b>753</b>	<b>4,440</b>

<b>105 Public Conveniences</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2022/23</b>	<b>Mid Year Actual</b>	<b>Budget 2023/24</b>
EXPENDITURE				
4001	Staff Pay	4,261	2,110	4,910
4011	Rates	0	0	0
4012	Water	400	75	420
4014	Electricity	400	149	505
4016	Cleaning	10,500	7,871	10,575
4018	H&S	2,200	1,342	2,310
4025	Insurance	350	380	388
4036	Prop Maintenance	2,000	542	2,100
		<b>20,111</b>	<b>12,469</b>	<b>21,208</b>
INCOME				
1078	Other Grants Received	0	0	0
		<b>20,111</b>	<b>12,469</b>	<b>21,208</b>

<b>501 Planning</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2022/23</b>	<b>Mid Year Actual</b>	<b>Budget 2023/24</b>
EXPENDITURE				
4001	Staff Pay	7,822	5,051	12,189
		<b>7,822</b>	<b>0</b>	<b>12,189</b>
		<b>7,822</b>	<b>0</b>	<b>12,189</b>

<b>107 F&amp;GP</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2022/23</b>	<b>Mid Year Actual</b>	<b>Budget 2023/24</b>
EXPENDITURE				
4701	Grant GPC	2,000	300	2,000
4750	Cranleigh in Bloom	0		0
		<b>2,000</b>	<b>300</b>	<b>2,000</b>
		<b>2,000</b>	<b>300</b>	<b>2,000</b>

<b>201 Recreation</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2022/23</b>	<b>Mid Year Actual</b>	<b>Budget 2023/24</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	60,992	27,717	66,705
4003	Temporary worker	2,000	833	2,100
4008	Training	800	141	840
4009	Travel expenses	500	0	525
4012	Water	200	3,646	210
4017	Refuse collection	7,000	3,780	7,350
4018	H&S	1,500	340	1,575
4019	Security	1,000	0	1,050
4020	Misc Expenses	2,000	1,273	2,100
4021	Telephone	650	420	715
4024	Subs	150	0	158
4025	Insurance	1,000	874	1,050
4037	Grounds Maintenance	18,000	9,679	18,900
4038	Equip hire/ contracts	11,000	8,064	11,550
4039	Flowerbeds	2,000	0	2,100
4040	Play equipment maintenance	3,000	3,617	3,150
4041	Equipment maint	2,200	2,066	2,300
4042	Tree management	10,000	0	10,500
4043	Tractor Maintenance	1,500	0	1,575
4044	Fuel and Oil	3,000	2,500	6,000
4048	Equip purchase	2,000	1,963	2,200
		<b>130,492</b>	<b>66,913</b>	<b>142,653</b>
<b>INCOME</b>				
1020	Pitch Hire	5,200	1,375	9,500
1021	tennis income	0	4,060	0
1089	Miscellaneous income	0	1,045	0
		<b>5,200</b>	<b>6,480</b>	<b>9,500</b>
		<b>-125,292</b>	<b>-60,433</b>	<b>-133,153</b>

<b>202 Car Park</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2022/23</b>	<b>Mid Year Actual</b>	<b>Budget 2023/24</b>
<b>EXPENDITURE</b>				
4011	Rates	1,100	498	1,150
4014	Electricity	750	1,094	3,350
		<b>1,850</b>	<b>1,592</b>	<b>4,500</b>
<b>INCOME</b>				
	Parking Charges	0	5,810	0
		<b>0</b>	<b>0</b>	<b>0</b>
		<b>-1,850</b>	<b>-1,592</b>	<b>-4,500</b>

<b>203 YOUTH CENTRE</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2022/23</b>	<b>Mid Year Actual</b>	<b>Budget 2023/24</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	7,956	3,808	9,087
4011	Rates	3,600	183	3,780
4012	Water	1,200	156	1,260
4014	Electricity	1,200	388	1,260
4015	Gas	3,200	253	3,360
4016	Cleaning	2,200	1,840	2,310
4018	H&S	4,900	1,804	5,145
4019	Security	900	293	945
4020	Misc Expenses	500	0	525
4021	Telephone	0	0	0
4025	Insurance	1,500	1,548	1,575
4036	Prop Maintenance	2,000	393	2,100
4059	Professional Fees	800	118	840
		<b>29,956</b>	<b>10,784</b>	<b>32,187</b>
<b>INCOME</b>				
1030	Letting Income	15,000	9,621	15,450
		<b>15,000</b>	<b>9,621</b>	<b>15,450</b>
		<b>-14,956</b>	<b>-1,163</b>	<b>-16,737</b>

<b>204 Allotments</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2022/23</b>	<b>Mid Year Actual</b>	<b>Budget 2023/24</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	6012.75	2967	7,046.14
4012	Water	3000	-421	3150
4025	Insurance	300	200	315
4036	Property Maintenance	500	0	525
4037	Grounds Maintenance	1,700	0	1,785
4042	Tree Management	4,000	0	4,200
		<b>15,513</b>	<b>2,746</b>	<b>17,021</b>
<b>INCOME</b>				
1010	Rent received	5,000	8,234	5,000
		<b>5,000</b>	<b>8,234</b>	<b>5,000</b>
		<b>-10,513</b>	<b>5,488</b>	<b>-12,021</b>

<b>205 Snoxhall Pavilion</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2022/23</b>	<b>Mid Year Actual</b>	<b>Budget 2023/24</b>
<b>EXPENDITURE</b>				
4001	Staff costs	7,135	3,352	8,014
4011	Rates	2,400	119	2,520
4012	Water	1,500	-496	1,575
4014	Electricity	1,300	1,039	4,817
4015	Gas	3,800	890	6,045
4016	Cleaning	7,800	1,664	8,190
4018	H&S	2,800	3,293	2,940
4019	Security	750	573	788
4020	Miscellaneous	500	102	525
4021	Telephone	1,200	382	1,260
4025	Insurance	2,200	1,983	2,310
4036	Prop Maintenance	3,300	4,929	3,465
4059	Professional Fees	800	0	840
		<b>35,485</b>	<b>17,830</b>	<b>43,289</b>
<b>INCOME</b>				
1010	Rent received	12,500	10,183	12,471
		<b>12,500</b>	<b>10,183</b>	<b>12,471</b>
		<b>-22,985</b>	<b>-7,647</b>	<b>-30,818</b>

<b>301 Village Hall</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2022/23</b>	<b>Mid Year Actual</b>	<b>Budget 2023/24</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	11,069.57	5,325	12,756.00
4003	Temporary workers	0.00	0	0.00
4008	Training	200.00	0	210.00
4011	Rates	2,800.00	1,235	2,940.00
4012	Water	1,000.00	290	1,050.00
4014	Electricity	2,500.00	357	1,645.00
4015	Gas	4,000.00	194	1,941.00
4016	Cleaning	3,000.00	964	3,150.00
4017	Refuse collection	950.00	461	995.00
4018	H&S	3,200.00	1,919	3,380.00
4019	Security	300.00	414	315.00
4020	Misc Expenses	500.00	12	525.00
4021	Telephone	700.00	300	735.00
1600	Insurance	3,800.00	4,218	3,890.00
4032	Publicity	0.00	0	0.00
4036	Prop Maintenance	4,000.00	1,300	4,200.00
4038	Equipment hire	0.00	0	0.00
4048	Equip purchase	0.00	0	0.00
4059	Professional fees	1,000.00	0	1,050.00
4065	Village Hall Roof	0.00	0	0.00
	<b>Total Expenditure</b>	<b>39,020</b>	<b>16,989</b>	<b>38,782</b>
<b>INCOME</b>				
1013	Cupboard hire	0	0	0
1030	Letting Income	6,000	9,399	17,000
	<b>Total Income</b>	<b>6,000</b>	<b>9,399</b>	<b>17,000</b>
		<b>-33,020</b>	<b>-7,590</b>	<b>-21,782</b>

<b>401 Cemetery</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2022/23</b>	<b>Mid Year Actual</b>	<b>Budget 2023/24</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	72,247	35,920	85,200
4003	Temporary worker	0	0	0
4008	Training	500	500	500
4011	Rates	1,200	611	1,260
4012	Water	300	44	315
4014	Electricity	260	60	273
4016	Cleaning			
4017	Refuse collection	1,100	461	1,155
4018	H&S	600	141	630
4019	Security	170	0	179
4020	Misc Expenses	600	11	630
4021	Telephone	301	157	316
4024	Subs	318	95	334
4025	Insurance	180	172	198
4036	Prop Maintenance	1,000	229	1,050
4037	Grounds Maintenance	750	0	825
4038	Equip hire	600	0	630
4041	Equipment maintenance	1,400	934	1,470
4042	Tree management	2,000	0	2,100
4044	Fuel and Oil	800	452	1,600
4048	Equip purchase	1,200	0	1,260
4059	Professional fee	800	0	880
	<b>Total Expenditure</b>	<b>86,326</b>	<b>39,787</b>	<b>100,805</b>
<b>INCOME</b>				
1040	Burial Fees	10,000	5,625	10,300
1041	Memorial fees	10,000	3,054	10,300
1042	Grant of Rights	5,000	3,431	5,150
1043	Transfer of graves	1,000	1,013	1,030
1078	Misc income	0	0	0
	<b>Total Income</b>	<b>26,000</b>	<b>13,123</b>	<b>26,780</b>
		<b>60,326</b>	<b>26,664</b>	<b>74,025</b>