

| <b>CEMETERY</b>    |                       |                           |                           |
|--------------------|-----------------------|---------------------------|---------------------------|
| <b>Code</b>        | <b>Description</b>    | <b>Budget<br/>2018/19</b> | <b>Budget<br/>2019/20</b> |
| <b>EXPENDITURE</b> |                       |                           |                           |
| 4001               | Staff Pay             | 38478                     | 38459                     |
| 4003               | Temporary worker      | 9710                      | 10196                     |
| 4008               | Training              | 750                       | 500                       |
| 4011               | Rates                 | 660                       | 750                       |
| 4012               | Water                 | 152                       | 152                       |
| 4014               | Electricity           | 200                       | 240                       |
| 4016               | Cleaning              |                           |                           |
| 4017               | Refuse collection     | 978                       | 1025                      |
| 4018               | H&S                   | 300                       | 300                       |
| 4019               | Security              | 101                       | 150                       |
| 4020               | Misc Expenses         | 600                       | 600                       |
| 4021               | Telephone             | 120                       | 200                       |
| 4024               | Subs                  | 318                       | 318                       |
| 4025               | Insurance             | 222                       | 222                       |
| 4036               | Prop Maintenance      | 1000                      | 1000                      |
| 4037               | Grounds Maintenance   | 750                       | 750                       |
| 4038               | Equip hire            | 400                       | 500                       |
| 4039               | Flowerbeds            | 1110                      | 1200                      |
| 4041               | Equipment maintenance | 1400                      | 1400                      |
| 4042               | Tree management       | 1000                      | 1000                      |
| 4044               | Fuel and Oil          | 500                       | 700                       |
| 4048               | Equip purchase        | 1100                      | 1100                      |
| 4059               | Professional Fees     |                           | 250                       |
|                    | Total Expenditure     | <b>59849</b>              | <b>61012</b>              |
| <b>INCOME</b>      |                       |                           |                           |
| 1040               | Burial Fees           | 10000                     | 10000                     |
| 1041               | Memorial fees         | 10000                     | 10000                     |
| 1042               | Grant of Rights       | 5000                      | 5000                      |
| 1078               | Other Grants Received | 0                         | 0                         |
|                    | Transfer of graves    | 1000                      | 1000                      |
| 1084               | VH Sale of postcards  |                           |                           |
| 1089               | Miscellaneous income  |                           |                           |
| 1090               | Interest received     |                           |                           |
|                    | Total Income          | <b>26000</b>              | <b>26000</b>              |
|                    |                       | <b>31687</b>              | <b>35012</b>              |

| <b>ADMINISTRATION</b> |                    |                           |                           |
|-----------------------|--------------------|---------------------------|---------------------------|
| <b>Code</b>           | <b>Description</b> | <b>Budget<br/>2018/19</b> | <b>Budget<br/>2019/20</b> |
| <b>EXPENDITURE</b>    |                    |                           |                           |
| 4001                  | Staff Pay          | 59087                     | 62689                     |
| 4008                  | Training           | 1240                      | 1400                      |
| 4009                  | Travel expenses    | 300                       | 300                       |

|               |                         |              |              |
|---------------|-------------------------|--------------|--------------|
| 4011          | Rates                   | 4190         | 5000         |
| 4014          | Electricity             | 1800         | 1800         |
| 4016          | Cleaning                | 750          | 800          |
| 4018          | H&S                     | 600          | 1200         |
| 4019          | Security                | 600          | 600          |
| 4020          | Misc Expenses           | 1000         | 1000         |
| 4021          | Telephone               | 2000         | 2500         |
| 4023          | Stationery/printing     | 4000         | 4000         |
| 4024          | Subs                    | 3500         | 3500         |
| 4025          | Insurance               | 1200         | 1400         |
| 4026          | Computer/ IT costs      | 3600         | 3600         |
| 4030          | Recruitment Advertising | 0            | 0            |
| 4032          | Publicity               | 3300         | 0            |
| 4036          | Prop Maintenance        | 2000         | 2000         |
| 4038          | Equip hire              | 1000         | 0            |
| 4051          | Bank Charges            | 650          | 700          |
| 4055          | Accounting support      | 2000         | 2000         |
| 4057          | Audit fees              | 2000         | 2000         |
| 4059          | Other professional fees | 2000         | 2000         |
|               |                         | <b>96817</b> | <b>98489</b> |
| <b>INCOME</b> |                         |              |              |
| 1090          | Interest received       | 1000         | 1000         |
|               | Total Income            | <b>1000</b>  | <b>1000</b>  |
|               |                         |              |              |
|               |                         | <b>95817</b> | <b>97489</b> |

| CIVIC              |                      |                |                |
|--------------------|----------------------|----------------|----------------|
| Code               | Description          | Budget 2018/19 | Budget 2019/20 |
| <b>EXPENDITURE</b> |                      |                |                |
| 4006               | Chairman's Allowance | 450            | 450            |
| 4008               | Training             | 1320           | 1740           |
| 4009               | Travel expenses      | 500            | 500            |
| 4020               | Misc Expenses        | 3000           | 1000           |
|                    | Civic service        | 200            | 200            |
|                    |                      | <b>5470</b>    | <b>3890</b>    |

| PUBLIC CONVENIENCES |             |                |                |
|---------------------|-------------|----------------|----------------|
| Code                | Description | Budget 2018/19 | Budget 2019/20 |
| <b>EXPENDITURE</b>  |             |                |                |
| 4001                | Staff Pay   | 5105           | 4898           |
| 4011                | Rates       | 2260           | 4304           |
| 4012                | Water       | 400            | 400            |
| 4014                | Electricity | 400            | 400            |
| 4016                | Cleaning    | 9500           | 10500          |
| 4018                | H&S         | 2000           | 2000           |
| 4025                | Insurance   | 350            | 350            |

|               |                       |              |              |
|---------------|-----------------------|--------------|--------------|
| 4036          | Prop Maintenance      | 1200         | 1400         |
|               |                       | <b>21215</b> | <b>24252</b> |
| <b>INCOME</b> |                       |              |              |
| 1078          | Other Grants Received | 0            | 0            |
|               |                       | <b>21215</b> | <b>24252</b> |

| <b>PLANNING</b>    |                    |                           |                           |
|--------------------|--------------------|---------------------------|---------------------------|
| <b>Code</b>        | <b>Description</b> | <b>Budget<br/>2018/19</b> | <b>Budget<br/>2019/20</b> |
| <b>EXPENDITURE</b> |                    |                           |                           |
| 4001               | Staff Pay          | 9781                      | 8454                      |
|                    |                    | 9781                      | 8548                      |
|                    |                    | <b>9781</b>               | <b>8548</b>               |

| <b>F&amp;GP</b>    |                    |                           |                           |
|--------------------|--------------------|---------------------------|---------------------------|
| <b>Code</b>        | <b>Description</b> | <b>Budget<br/>2018/19</b> | <b>Budget<br/>2019/20</b> |
| <b>EXPENDITURE</b> |                    |                           |                           |
| 4701               | Grant GPC          | 2000                      | 2000                      |
| 4750               | Cranleigh in Bloom | 0                         | 0                         |
|                    |                    | <b>2000</b>               | <b>2000</b>               |

| <b>RECREATION</b>  |                       |                           |                           |
|--------------------|-----------------------|---------------------------|---------------------------|
| <b>Code</b>        | <b>Description</b>    | <b>Budget<br/>2018/19</b> | <b>Budget<br/>2019/20</b> |
| <b>EXPENDITURE</b> |                       |                           |                           |
| 4001               | Staff Pay             | 73268                     | 75090                     |
| 4003               | Temporary worker      | 2000                      | 2000                      |
| 4008               | Training              | 800                       | 800                       |
| 4009               | Travel expenses       | 500                       | 500                       |
| 4012               | Water                 | 200                       | 200                       |
| 4014               | Electricity           |                           | 700                       |
| 4017               | Refuse collection     | 5000                      | 5200                      |
| 4018               | H&S                   | 1500                      | 1500                      |
| 4019               | Security              | 500                       | 500                       |
| 4020               | Misc Expenses         | 2000                      | 2000                      |
| 4021               | Telephone             | 1500                      | 1500                      |
| 4024               | Subs                  | 150                       | 150                       |
| 4025               | Insurance             | 870                       | 900                       |
| 4037               | Grounds Maintenance   | 6800                      | 6800                      |
| 4038               | Equip hire/ contracts | 5000                      | 5000                      |
| 4040               | Play Park             | 2000                      | 2000                      |
| 4041               | Equipment maint       | 2100                      | 2100                      |
| 4042               | Tree management       | 3000                      | 4000                      |

|               |                      |               |               |
|---------------|----------------------|---------------|---------------|
| 4043          | Tractor Maintenance  | 1200          | 1200          |
| 4044          | Fuel and Oil         | 2200          | 2200          |
| 4048          | Equip purchase       | 1200          | 1200          |
|               |                      | <b>111788</b> | <b>115540</b> |
| <b>INCOME</b> |                      |               |               |
| 1020          | Pitch Hire           | 3700          | 3700          |
| 1021          | tennis income        | 2500          | 2500          |
| 1089          | Miscellaneous income | 500           | 500           |
|               |                      | <b>6700</b>   | <b>6700</b>   |
|               |                      |               |               |
|               |                      | <b>81864</b>  | <b>108840</b> |

| <b>ALLOTMENTS</b>  |                     |                           |                           |
|--------------------|---------------------|---------------------------|---------------------------|
| <b>Code</b>        | <b>Description</b>  | <b>Budget<br/>2018/19</b> | <b>Budget<br/>2019/20</b> |
| <b>EXPENDITURE</b> |                     |                           |                           |
| 4001               | Staff Pay           | 4658                      | 5736                      |
| 4012               | Water               | 1200                      | 1400                      |
| 4025               | Insurance           |                           | 200                       |
| 4037               | Grounds Maintenance | 500                       | 600                       |
|                    |                     | <b>6358</b>               | <b>7936</b>               |
| <b>INCOME</b>      |                     |                           |                           |
| 1010               | Rent received       | 3500                      | 3750                      |
|                    |                     | <b>3500</b>               | <b>3750</b>               |
|                    |                     |                           |                           |
|                    |                     | <b>2862</b>               | <b>4186</b>               |

| <b>SNOXHALL PAVILION</b> |                    |                           |                           |
|--------------------------|--------------------|---------------------------|---------------------------|
| <b>Code</b>              | <b>Description</b> | <b>Budget<br/>2018/19</b> | <b>Budget<br/>2019/20</b> |
| <b>EXPENDITURE</b>       |                    |                           |                           |
| 4001                     | Staff Pay          | 10344                     | 9292                      |
| 4011                     | Rates              | 2135                      | 2135                      |
| 4012                     | Water              | 700                       | 1000                      |
| 4014                     | Electricity        | 1200                      | 1200                      |
| 4015                     | Gas                | 3600                      | 3600                      |
| 4016                     | Cleaning           | 3000                      | 3800                      |
| 4017                     | Refuse collection  | 0                         | 0                         |
| 4018                     | H&S                | 1800                      | 2800                      |
| 4019                     | Security           | 750                       | 750                       |
| 4020                     | Miscellaneous      | 300                       | 300                       |
| 4021                     | Telephone          | 300                       | 0                         |
| 4025                     | Insurance          | 2300                      | 2300                      |
| 4036                     | Prop Maintenance   | 3300                      | 3300                      |
| 4059                     | Professional Fees  |                           | 750                       |
|                          |                    | <b>29729</b>              | <b>30477</b>              |
| <b>INCOME</b>            |                    |                           |                           |
| 1010                     | Rent received      | 3600                      | 3600                      |

|  |  |              |              |
|--|--|--------------|--------------|
|  |  | <b>3600</b>  | <b>3600</b>  |
|  |  |              |              |
|  |  | <b>26129</b> | <b>26877</b> |

| <b>YOUTH CENTRE</b> |                    |                           |                           |
|---------------------|--------------------|---------------------------|---------------------------|
| <b>Code</b>         | <b>Description</b> | <b>Budget<br/>2018/19</b> | <b>Budget<br/>2019/20</b> |
| <b>EXPENDITURE</b>  |                    |                           |                           |
| 4001                | Staff Pay          | 7771                      | 8842                      |
| 4011                | Rates              | 3362                      | 3355                      |
| 4012                | Water              | 300                       | 800                       |
| 4014                | Electricity        | 650                       | 650                       |
| 4015                | Gas                | 1000                      | 1000                      |
| 4016                | Cleaning           | 2000                      | 2200                      |
| 4018                | H&S                | 1000                      | 2600                      |
| 4019                | Security           | 675                       | 900                       |
| 4020                | Misc Expenses      | 100                       | 100                       |
| 4021                | Telephone          | 250                       | 0                         |
| 4025                | Insurance          | 1300                      | 1300                      |
| 4036                | Prop Maintenance   | 1000                      | 1000                      |
| 4059                | Professional Fees  |                           | 800                       |
|                     |                    | <b>19408</b>              | <b>22747</b>              |
| <b>INCOME</b>       |                    |                           |                           |
| 1030                | Letting Income     | 4000                      | 4500                      |
|                     |                    | <b>4000</b>               | <b>4500</b>               |
|                     |                    |                           |                           |
|                     |                    | <b>15408</b>              | <b>18247</b>              |

| <b>Village Hall</b> |                    |                           |                           |
|---------------------|--------------------|---------------------------|---------------------------|
| <b>Code</b>         | <b>Description</b> | <b>Budget<br/>2018/19</b> | <b>Budget<br/>2019/20</b> |
| <b>EXPENDITURE</b>  |                    |                           |                           |
| 4001                | Staff Pay          | 21509                     | 17934                     |
| 4003                | Temporary workers  | 500                       | 500                       |
| 4008                | Training           | 200                       | 200                       |
| 4011                | Rates              | 1200                      | 2306                      |
| 4012                | Water              | 500                       | 1000                      |
| 4014                | Electricity        | 1500                      | 1500                      |
| 4015                | Gas                | 3200                      | 3400                      |
| 4016                | Cleaning           | 2500                      | 3000                      |
| 4017                | Refuse collection  | 850                       | 850                       |
| 4018                | H&S                | 2000                      | 2500                      |
| 4019                | Security           | 500                       | 250                       |
| 4020                | Misc Expenses      | 300                       | 300                       |
| 4021                | Telephone          | 165                       | 0                         |
| 1600                | Insurance          | 3300                      | 3500                      |
| 4032                | Publicity          | 0                         | 0                         |
| 4036                | Prop Maintenance   | 3000                      | 3000                      |
| 4038                | Equipment hire     | 0                         | 0                         |

|               |                   |              |              |
|---------------|-------------------|--------------|--------------|
| 4048          | Equip purchase    | 0            | 0            |
| 4059          | Professional fees | 800          | 1000         |
| 4065          | Village Hall Roof | 10663        | 10663        |
|               | Total Expenditure | <b>52687</b> | <b>51903</b> |
|               |                   |              |              |
| <b>INCOME</b> |                   |              |              |
| 450           | Cupboard hire     | 1300         | 1300         |
| 1030          | Letting Income    | 23345        | 23345        |
| 1031          | Hirers insurance  | 0            | 0            |
|               | Total Income      | <b>24645</b> | <b>24645</b> |
|               |                   |              |              |
|               |                   | <b>28042</b> | <b>27258</b> |