

401 Cemetery				
Code	Description	Budget 2019/20	Mid Year Actual	Budget 2020/21
EXPENDITURE				
4001	Staff Pay	£38,459	£14,269	£36,927
4003	Temporary worker	£10,196	£7,438	£14,000
4008	Training	£500	£0	£500
4011	Rates	£750	£396	£800
4012	Water	£152	£132	£160
4014	Electricity	£240	£128	£260
4016	Cleaning			
4017	Refuse collection	£1,025	£439	£1,100
4018	H&S	£300	£10	£350
4019	Security	£150	£0	£160
4020	Misc Expenses	£600	£528	£600
4021	Telephone	£200	£38	£200
4024	Subs	£318	£95	£318
4025	Insurance	£222	£175	£250
4036	Prop Maintenance	£1,000	£352	£1,000
4037	Grounds Maintenance	£750	£429	£750
4038	Equip hire	£500	£0	£600
4039	Flowerbeds	£1,200	£220	£1,200
4041	Equipment maintenance	£1,400	£517	£1,400
4042	Tree management	£1,000	£109	£1,000
4044	Fuel and Oil	£700	£144	£800
4048	Equip purchase	£1,100	£699	£1,200
4059	Professional Fees	£250	£0	£0
	Total Expenditure	£61,012	£26,118	£63,575
INCOME				
1040	Burial Fees	£10,000	£7,125	£10,000
1041	Memorial fees	£10,000	£4,350	£10,000
1042	Grant of Rights	£5,000	£3,100	£5,000
1078	Other Grants Received	£0		£0
	Transfer of graves	£1,000	£1,050	£1,000
1084	VH Sale of postcards			
1089	Miscellaneous income			
1090	Interest received			
	Total Income	£26,000	£15,625	£26,000
		31687	10493	37574.54

101 Finance				
Code	Description	Budget 2019/20	Mid Year Actual	Budget 2020/21
EXPENDITURE				
4001	Staff Pay	£59,087	£21,932	£62,297
4008	Training	£1,240	£300	£1,400

4009	Travel expenses	£300	£79	£300
4011	Rates	£4,190	£2,516	£5,200
4014	Electricity	£1,800	£722	£2,000
4016	Cleaning	£750	£324	£800
4018	H&S	£600	£599	£1,600
4019	Security	£600	£340	£850
4020	Misc Expenses	£1,000	£591	£1,000
4021	Telephone	£2,000	£431	£2,500
4023	Stationery/printing	£4,000	£1,760	£4,000
4024	Subs	£3,500	£2,548	£3,500
4025	Insurance	£1,200	£408	£1,400
4026	Computer/ IT costs	£3,600	£2,018	£3,600
4030	Recruitment Advertising	£0	£0	£0
4032	Publicity	£3,300	£0	£0
4036	Prop Maintenance	£2,000	£1,412	£2,000
4038	Equip hire	£1,000	£0	£0
4051	Bank Charges	£650	£237	£750
4055	Accounting support	£2,000	£1,423	£2,000
4057	Audit fees	£2,000	-£49	£2,000
4059	Other professional fees	£2,000	£2,300	£4,000
		£96,817	£39,891	£101,197
INCOME				
1090	Interest received	£1,000	£406	£1,000
		£1,000	£406	£1,000
		-95817	-39485	-100196.6

102 Civic				
Code	Description	Budget 2019/20	Mid Year Actual	Budget 2020/21
EXPENDITURE				
4006	Chairman's Allowance	450	0	450
4008	Training	1320	140	1740
4009	Travel expenses	500	0	500
4020	Misc Expenses	3000	249	1000
	Civic service	200	0	200
		5470	389	3890
		5470	389	3890

105 Public Conveniences				
Code	Description	Budget 2019/20	Mid Year Actual	Budget 2020/21
EXPENDITURE				
4001	Staff Pay	£5,105	£1,495	£4,805
4011	Rates	£2,260	£1,117	£4,304
4012	Water	£400	£60	£400
4014	Electricity	£400	£187	£400

4016	Cleaning	£9,500	£4,464	£10,500
4018	H&S	£2,000	£1,450	£2,000
4025	Insurance	£350	£350	£350
4036	Prop Maintenance	£1,200	£1,546	£1,400
		£21,215	£10,669	£24,159
INCOME				
1078	Other Grants Received	£0		£0
		£21,215	£10,669	£24,159

501 Planning				
Code	Description	Budget 2019/20	Mid Year Actual	Budget 2020/21
EXPENDITURE				
4001	Staff Pay	£9,781	£3,219	£8,485
		£9,781	£3,219	£8,485
		£9,781	£3,219	£8,485

107 F&GP				
Code	Description	Budget 2019/20	Mid Year Actual	Budget 2020/21
EXPENDITURE				
4701	Grant GPC	£2,000	£0	£2,000
4750	Cranleigh in Bloom	£0		£0
		£2,000		£2,000
		£2,000	£0	£2,000

201 Recreation				
Code	Description	Budget 2019/20	Mid Year Actual	Budget 2020/21
EXPENDITURE				
4001	Staff Pay	£75,386	£24,777	£71,969
4003	Temporary worker	£2,000	£2,710	£2,000
4008	Training	£800	£0	£800
4009	Travel expenses	£500	£0	£500
4012	Water	£200	£44	£200
4014	Electricity	£700	£686	£0
4017	Refuse collection	£5,200	£2,284	£5,700
4018	H&S	£1,500	£178	£1,500
4019	Security	£500	£178	£500
4020	Misc Expenses	£2,000	£425	£2,000
4021	Telephone	£1,500	£751	£1,500
4024	Subs	£150	£0	£150

4025	Insurance	£900	£900	£950
4037	Grounds Maintenance	£6,800	£5,246	£6,800
4038	Equip hire/ contracts	£5,000	£5,345	£10,000
4040	Play equipment maintenance	£2,000	£1,592	£2,000
4041	Equipment maint	£2,100	£753	£2,100
4042	Tree management	£4,000	£630	£4,000
4043	Tractor Maintenance	£1,200	£1,226	£1,300
4044	Fuel and Oil	£2,200	£1,421	£3,000
4048	Equip purchase	£1,200	£1,104	£2,000
		£115,836	£50,250	£118,969
INCOME				
1020	Pitch Hire	£3,700	£2,008	£5,200
1021	tennis income	£2,500	£530	£2,500
1089	Miscellaneous income	£500	£134,916	£500
		£6,700	£137,454	£8,200
		-£109,136	£87,204	-£110,769

202 Car Park				
Code	Description	Budget 2019/20	Mid Year Actual	Budget 2020/21
EXPENDITURE				
4011	Rates	£987	£281	£1,050
4014	Electricity	£700	£686	£750
		£1,687	£967	£1,800
INCOME				
	Parking Charges	£0	£1,521	£0
		£0	£1,521	£0
		-£1,687	£554	-£1,800

203 Youth Centre				
Code	Description	Budget 2019/20	Mid Year Actual	Budget 2020/21
EXPENDITURE				
4001	Staff Pay	£8,994	£2,584	£8,642
4011	Rates	£3,355	£246	£3,400
4012	Water	£800	£567	£1,200
4014	Electricity	£650	£305	£700
4015	Gas	£1,000	£1,114	£1,300
4016	Cleaning	£2,200	£1,131	£2,200
4018	H&S	£2,600	£2,071	£2,700
4019	Security	£900	£125	£900
4020	Misc Expenses	£100	£0	£150
4021	Telephone	£0	£0	£0
4025	Insurance	£1,300	£1,007	£1,300
4036	Prop Maintenance	£1,000	£2,958	£2,000
4059	Professional Fees	£800		£800
		£22,899	£12,108	£25,292
INCOME				

1030	Letting Income	£4,500	£2,757	£4,500
		£4,500	£2,757	£4,500
		-£18,399	-£9,351	-£20,792

204 Allotments				
Code	Description	Budget 2019/20	Mid Year Actual	Budget 2020/21
EXPENDITURE				
4001	Staff Pay	£5,811	£2,126	£5,767
4012	Water	£1,400	£189	£1,400
4025	Insurance	£200	£178	£200
4037	Grounds Maintenance	£600	£390	£700
		£8,011	£2,883	£8,067
INCOME				
1010	Rent received	£3,750	£3,783	£3,750
		£3,750	£3,783	£3,750
		-£4,261	£900	-£4,317

205 Snoxhall Pavilion				
Code	Description	Budget 2019/20	Mid Year Actual	Budget 2020/21
EXPENDITURE				
4001	Staff costs	£9,392	£2,416	£7,398
4011	Rates	£2,135	£508	£2,200
4012	Water	£1,000	£313	£1,000
4014	Electricity	£1,200	£0	£1,250
4015	Gas	£3,600	£1,612	£3,650
4016	Cleaning	£3,800	£1,617	£7,800
4017	Refuse collection	£0	£0	£0
4018	H&S	£2,800	£1,745	£2,800
4019	Security	£750	£504	£750
4020	Miscellaneous	£300	£82	£300
4021	Telephone	£0	£263	£1,200
4025	Insurance	£2,300	£1,897	£2,300
4036	Prop Maintenance	£3,300	£2,455	£3,300
4059	Professional Fees	£750	£0	£800
		£31,327	£13,412	£34,748
INCOME				
1010	Rent received	£3,600	£2,717	£10,000
		£3,600	£2,717	£10,000
		-£27,727	-£10,695	-£24,748

301 Village Hall				
Code	Description	Budget 2019/20	Mid Year Actual	Budget 2020/21
EXPENDITURE				

4001	Staff Pay	£17,934	£3,481	£12,592
4003	Temporary workers	£500	£0	£500
4008	Training	£200	£0	£200
4011	Rates	£2,306	£1,215	£2,500
4012	Water	£1,000	£86	£1,000
4014	Electricity	£1,500	£920	£1,550
4015	Gas	£3,400	£1,369	£3,450
4016	Cleaning	£3,000	£1,187	£3,000
4017	Refuse collection	£850	£423	£925
4018	H&S	£2,500	£2,043	£2,500
4019	Security	£250	£250	£300
4020	Misc Expenses	£300	£85	£300
4021	Telephone	£0	£190	£700
1600	Insurance	£3,500	£3,500	£3,500
4032	Publicity	£0	£0	£100
4036	Prop Maintenance	£3,000	£7,720	£4,000
4038	Equipment hire	£0	£0	£0
4048	Equip purchase	£0	£0	£0
4059	Professional fees	£1,000	£123	£1,000
4065	Village Hall Roof	£10,663	£5,331	£10,663
	Total Expenditure	£51,903	£27,923	£48,780
	INCOME			
1013	Cupboard hire	£1,300	£293	£1,300
1030	Letting Income	£23,345	£12,689	£23,345
	Total Income	£24,645	£12,982	£24,645
		-£27,258	-£14,941	-£24,135