

101 FINANCE				
Code	Description	Budget 2021/22	Mid Year Actual	Budget 2022/23
EXPENDITURE				
4001	Staff Pay	61992	30069	65892.49
4008	Training	1400	734	1400
4009	Travel expenses	100	0	100
4011	Rates	5500	2551	5500
4014	Electricity	2000	882	2000
4016	Cleaning	900	9	900
4018	H&S	1600	872	1800
4019	Security	850	250	850
4020	Misc Expenses	1000	23	1000
4021	Telephone	2000	754	2000
4023	Stationery/printing	2000	536	2000
4024	Subs	3500	2820	3500
4025	Insurance	1200	1553	1700
4026	Computer/ IT costs	3600	3828	4000
4032	Publicity	0	0	0
4036	Prop Maintenance	1000	875	1000
4051	Bank Charges	750	255	750
4055	Accounting support	2100	883	2100
4057	Audit fees	2000	300	2000
4059	Other professional fees	4000	1107	4000
		97492	48301	102492.49
INCOME				
1090	Interest received	100	7	100
		1000		100
		-96492	-48301	-102392.49

102 CIVIC				
Code	Description	Budget 2021/22	Mid Year Actual	Budget 2022/23
EXPENDITURE				
4006	Chairman's Allowance	450	0	450
4008	Training	500	419	500
4009	Travel expenses	100	0	100
4020	Misc Expenses	1000	233	3000
4063	Civic service	200	0	200
		2250	652	4250
		1800	652	4250

105 PUBLIC CONVENIENCES				
Code	Description	Budget 2021/22	Mid Year Actual	Budget 2022/23
EXPENDITURE				
4001	Staff Pay	4050.62	2200	4260.98
4011	Rates	4600	-1125	0

4012	Water	400	53	400
4014	Electricity	400	151	400
4016	Cleaning	10500	5090	10500
4018	H&S	2000	2070	2200
4025	Insurance	350	316	350
4036	Prop Maintenance	1400	1592	2000
		23700.62	10347	20110.98
INCOME				
1078	Other Grants Received	0		0
		23700.62	10347	20110.98

107 F&GP				
Code	Description	Budget 2021/22	Mid Year Actual	Budget 2022/23
EXPENDITURE				
4701	Grant GPC	2000	1550	2000
4750	Cranleigh in Bloom	0		0
		2000	1550	2000
		2000	1550	2000

201 RECREATION				
Code	Description	Budget 2021/22	Mid Year Actual	Budget 2022/23
EXPENDITURE				
4001	Staff Pay	58,892	34,068	60,992
4003	Temporary worker	2,000	923	2,000
4008	Training	800	0	800
4009	Travel expenses	500	0	500
4012	Water	200	68	200
4017	Refuse collection	7,000	2,611	7,000
4018	H&S	1,500	1,057	1,500
4019	Security	800	128	1,000
4020	Misc Expenses	2,000	939	2,000
4021	Telephone	600	300	650
4024	Subs	100	0	150
4025	Insurance	950	988	1,000
4037	Grounds Maintenance	18,000	8,612	18,000
4038	Equip hire/ contracts	10,000	6,839	11,000
4039	Flowerbeds	2,000	0	2,000
4040	Play equipment maintenance	2,000	612	3,000
4041	Equipment maint	2,200	906	2,200
4042	Tree management	4,000	2,966	10,000
4043	Tractor Maintenance	1,300	371	1,500
4044	Fuel and Oil	2,000	1,747	3,000
4048	Equip purchase	2,000	1,629	2,000
		118,842	64,764	130,492
INCOME				

1020	Pitch Hire	5,200	2,757	5,200
1021	tennis income	0	0	0
1089	Miscellaneous income	0	59,302	0
		5,200	62,059	5,200
		-113,642	-2,705	-125,292

202 CAR PARK				
Code	Description	Budget 2021/22	Mid Year Actual	Budget 2022/23
EXPENDITURE				
4011	Rates	1,050	537	1,100
4014	Electricity	750	327	750
		1,800	864	1,850
INCOME				
	Parking Charges	0	4,842	0
		0	0	0
		-1,800	-864	-1,850

203 YOUTH CENTRE				
Code	Description	Budget 2021/22	Mid Year Actual	Budget 2022/23
EXPENDITURE				
4001	Staff Pay	7,622	3,797	7,956
4011	Rates	3,400	62	3,600
4012	Water	1,200	0	1,200
4014	Electricity	900	370	1,200
4015	Gas	3,000	566	3,200
4016	Cleaning	2,200	1,293	2,200
4018	H&S	4,900	1,862	4,900
4019	Security	900	153	900
4020	Misc Expenses	150	0	500
4021	Telephone	0	0	0
4025	Insurance	1,400	1,286	1,500
4036	Prop Maintenance	2,000	1,613	2,000
4059	Professional Fees	800	187	800
		28,472	11,189	29,956
INCOME				
1030	Letting Income	12,000	9,113	15,000
		12,000	9,113	15,000
		-16,472	-2,076	-14,956

204 ALLOTMENTS				
Code	Description	Budget 2021/22	Mid Year Actual	Budget 2022/23
EXPENDITURE				

4001	Staff Pay	5207	2858	6012.75
4012	Water	1400	1275	3000
4025	Insurance	200	198	300
4036	Property Maintenance	500	40	500
4037	Grounds Maintenance	700	50	1,700
4042	Tree Management			4,000
		8,007	4,421	15,513
INCOME				
1010	Rent received	3,750	8,049	5,000
		3,750	8,049	5,000
		-4,257	3,628	-10,513

205 SNOXHALL PAVILION				
Code	Description	Budget 2021/22	Mid Year Actual	Budget 2022/23
EXPENDITURE				
4001	Staff costs	6,816	3,370	7,135
4011	Rates	2,200	0	2,400
4012	Water	1,500	0	1,500
4014	Electricity	1,250	1,085	1,300
4015	Gas	3,650	937	3,800
4016	Cleaning	7,800	1,700	7,800
4018	H&S	2,800	2,768	2,800
4019	Security	750	254	750
4020	Miscellaneous	300	29	500
4021	Telephone	1,200	369	1,200
4025	Insurance	2,000	1,685	2,200
4036	Prop Maintenance	3,300	816	3,300
4059	Professional Fees	800	0	800
		34,366	13,013	35,485
INCOME				
1010	Rent received	10,000	6,467	12,500
		10,000	6,467	12,500
		-24,366	-6,546	-22,985

301 VILLAGE HALL				
Code	Description	Budget 2021/22	Mid Year Actual	Budget 2022/23
EXPENDITURE				
4001	Staff Pay	10,622.00	5,352	11,069.57
4003	Temporary workers	0.00	0	0.00
4008	Training	200.00	0	200.00
4011	Rates	2,600.00	1,232	2,800.00
4012	Water	1,000.00	107	1,000.00
4014	Electricity	1,550.00	1,274	2,500.00
4015	Gas	3,450.00	1,899	4,000.00

4016	Cleaning	3,000.00	422	3,000.00
4017	Refuse collection	925.00	358	950.00
4018	H&S	3,200.00	2,591	3,200.00
4019	Security	300.00	250	300.00
4020	Misc Expenses	300.00	0	500.00
4021	Telephone	700.00	290	700.00
1600	Insurance	3,700.00	3,391	3,800.00
4032	Publicity	0.00	0	0.00
4036	Prop Maintenance	4,000.00	1,892	4,000.00
4038	Equipment hire	0.00	0	0.00
4048	Equip purchase	0.00	0	0.00
4059	Professional fees	1,000.00	177	1,000.00
4065	Village Hall Roof	0.00	0	0.00
	Total Expenditure	36,547	19,235	39,020
INCOME				
1013	Cupboard hire	0	0	0
1030	Letting Income	6,000	13,257	6,000
	Total Income	6,000	13,257	6,000
		-30,547	-5,978	-33,020

401 CEMETERY				
Code	Description	Budget 2021/22	Mid Year Actual	Budget 2022/23
EXPENDITURE				
4001	Staff Pay	69,129	18,997	72,247
4003	Temporary worker	0	0	0
4008	Training	500	160	500
4011	Rates	900	530	1,200
4012	Water	300	163	300
4014	Electricity	260	-1,321	260
4016	Cleaning			
4017	Refuse collection	1,100	358	1,100
4018	H&S	600	431	600
4019	Security	160	0	170
4020	Misc Expenses	600	84	600
4021	Telephone	270	150	301
4024	Subs	318	0	318
4025	Insurance	180	144	180
4036	Prop Maintenance	1,000	93	1,000
4037	Grounds Maintenance	750	168	750
4038	Equip hire	600	0	600
4041	Equipment maintenance	1,400	618	1,400
4042	Tree management	1,500	0	2,000
4044	Fuel and Oil	800	220	800
4048	Equip purchase	1,200	0	1,200
4059	Professional fee		0	800
	Total Expenditure	81,567	20,795	86,326

INCOME				
1040	Burial Fees	10,000	9,875	10,000
1041	Memorial fees	10,000	5,260	10,000
1042	Grant of Rights	5,000	7,950	5,000
1043	Transfer of graves	1,000	450	1,000
1078	Misc income	0	0	0
	Total Income	26,000	23,535	26,000
		55,567	-2,740	60,326

501	PLANNING			
Code	Description	Budget 2021/22	Mid Year Actual	Budget 2022/23
EXPENDITURE				
4001	Staff Pay	7822	4329	9936.93
		7822	0	9936.93
		7822	0	9936.93