

**CALCULATIONS FOR FORECAST 2023/24 AND BUDGET 2024/25**

<b>101 Finance</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2023/24</b>	<b>Mid Year Actual</b>	<b>Budget 2024/25</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	75,818	25360	72,312
4008	Training	1,470	440	1,500
4009	Travel expenses	105	22	100
4011	Rates	5,760	2682	5,760
4014	Electricity	2,938	2576	5,300
4016	Cleaning	945	438	1,000
4018	H&S	1,890	1875	3,000
4019	Security	892	250	892
4020	Misc Expenses	1,050	81	1,050
4021	Telephone	2,100	1404	3,300
4023	Stationery/printing	2,100	930	2,100
4024	Subs	3,675	2882	3,675
4025	Insurance	1,785	1685	1,785
4026	Computer/ IT costs	4,200	1184	4,200
4032	Publicity	0	0	0
4036	Prop Maintenance	1,050	296	1,050
4051	Bank Charges	788	138	500
4055	Accounting support	2,205	1299	2,300
4057	Audit fees	2,100	-234	2,100
4059	Other professional fees	4,200	4850	5,000
		<b>115,071</b>	<b>48,158</b>	<b>116,924</b>
<b>INCOME</b>				
1090	Interest received	1,000	4,176	16,000
		<b>1,000</b>	<b>4,716</b>	<b>16,000</b>
		<b>-114,071</b>	<b>-43,442</b>	<b>-100,924</b>

<b>102 Civic</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2023/24</b>	<b>Mid Year Actual</b>	<b>Budget 2024/25</b>
<b>EXPENDITURE</b>				
4006	Chairman's Allowance	450	200	450
4008	Training	525	90	525
4009	Travel expenses	105	0	105
4020	Misc Expenses	3150	335	3150
4063	Civic service	210	0	210
		<b>4,440</b>	<b>625</b>	<b>4,440</b>
		<b>4,250</b>	<b>625</b>	<b>4,440</b>

<b>105 Public Conveniences</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2023/24</b>	<b>Mid Year Actual</b>	<b>Budget 2024/25</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	4,910	1415	4,264
4011	Rates	0	0	0
4012	Water	420	143	420
4014	Electricity	505	338	700
4016	Cleaning	10,575	4469	10,575
4018	H&S	2,310	1581	3,000
4025	Insurance	388	371	400
4036	Prop Maintenance	2,100	2162	2,100
		<b>21,208</b>	<b>10,479</b>	<b>21,459</b>
<b>INCOME</b>				
1078	Other Grants Received	0	0	0
		<b>21,208</b>	<b>10,479</b>	<b>21,459</b>

<b>501 Planning</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2023/24</b>	<b>Mid Year Actual</b>	<b>Budget 2024/25</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	12,189	4,829	13,530
		<b>12,189</b>	<b>4,829</b>	<b>13,530</b>
		<b>12,189</b>	<b>4,829</b>	<b>13,530</b>

<b>107 F&amp;GP</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2023/24</b>	<b>Mid Year Actual</b>	<b>Budget 2024/25</b>
<b>EXPENDITURE</b>				
4701	Grant GPC	2,000	1,050	2,000
4750	Cranleigh in Bloom	0		0
		<b>2,000</b>	<b>1,050</b>	<b>2,000</b>
		<b>2,000</b>	<b>1,050</b>	<b>2,000</b>

<b>201 Recreation</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2023/24</b>	<b>Mid Year Actual</b>	<b>Budget 2024/25</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	66,705	21863	68,661
4003	Temporary worker	2,100	0	2,100
4008	Training	840	0	500
4009	Travel expenses	525	0	100
4012	Water	210	1201	210
4017	Refuse collection	7,350	4490	8,000
4018	H&S	1,575	846	1,600
4019	Security	1,050	0	1,050
4020	Misc Expenses	2,100	1635	2,500
4021	Telephone	715	473	950
4024	Subs	158	0	160
4025	Insurance	1,050	888	1,050
4037	Grounds Maintenance	18,900	4740	19,900
4038	Equip hire/ contracts	11,550	13255	12,000
4039	Flowerbeds	2,100	399	2,100
4040	Play equipment maintenar	3,150	2070	3,150
4041	Equipment maint	2,300	2609	3,300
4042	Tree management	10,500	9326	17,000
4043	Tractor Maintenance	1,575	3596	4,000
4044	Fuel and Oil	6,000	2733	6,000
4048	Equip purchase	2,200	2068	2,200
		<b>142,653</b>	<b>72,192</b>	<b>156,531</b>
<b>INCOME</b>				
1020	Pitch Hire	5,200	2642	9,500
1021	tennis income	0		0
1089	Miscellaneous income	0	614	0
		<b>5,200</b>	<b>3,256</b>	<b>9,500</b>
		<b>-137,453</b>	<b>-68,936</b>	<b>-147,031</b>

<b>202 Car Park</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2023/24</b>	<b>Mid Year Actual</b>	<b>Budget 2024/25</b>
<b>EXPENDITURE</b>				
4011	Rates	1,100	244	1,150
4014	Electricity	750	831	2,000
		<b>1,850</b>	<b>1,075</b>	<b>3,150</b>
<b>INCOME</b>				
	Parking Charges	0	5,158	0
		<b>0</b>	<b>0</b>	<b>0</b>
		<b>-1,850</b>	<b>-1,075</b>	<b>-3,150</b>

<b>203 YOUTH CENTRE</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2023/24</b>	<b>Mid Year Actual</b>	<b>Budget 2024/25</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	9,087	2454	7,802
4011	Rates	3,780	94	3,780
4012	Water	1,260	195	1,260
4014	Electricity	1,260	1177	2,500
4015	Gas	3,360	1201	3,360
4016	Cleaning	2,310	1691	3,000
4018	H&S	5,145	1425	5,500
4019	Security	945	381	945
4020	Misc Expenses	525	0	525
4021	Telephone	0	1372	0
4025	Insurance	1,575	768	1,575
4036	Prop Maintenance	2,100	416	2,100
4059	Professional Fees	840	0	840
		<b>32,187</b>	<b>11,174</b>	<b>33,187</b>
<b>INCOME</b>				
1030	Letting Income	15,000	11,915	16,180
		<b>15,000</b>	<b>11,915</b>	<b>16,180</b>
		<b>-17,187</b>	<b>741</b>	<b>-17,007</b>

<b>204 Allotments</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2023/24</b>	<b>Mid Year Actual</b>	<b>Budget 2024/25</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	7,046.14	2695	7,700.00
4012	Water	3150	1082	3150
4025	Insurance	315	200	315
4036	Property Maintenance	525	0	525
4037	Grounds Maintenance	1,785	125	1,785
4042	Tree Management	4,200	0	4,200
		<b>17,021</b>	<b>4,102</b>	<b>17,675</b>
<b>INCOME</b>				
1010	Rent received	5,000	9,835	5,000
		<b>5,000</b>	<b>9,835</b>	<b>5,000</b>
		<b>-12,021</b>	<b>5,733</b>	<b>-12,675</b>

<b>205 Snoxhall Pavilion</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2023/24</b>	<b>Mid Year Actual</b>	<b>Budget 2024/25</b>
<b>EXPENDITURE</b>				
4001	Staff costs	8,014	2457	7,651
4011	Rates	2,520	56	2,520
4012	Water	1,575	211	1,575
4014	Electricity	4,817	3175	6,500
4015	Gas	6,045	4094	8,500
4016	Cleaning	8,190	4062	8,500
4018	H&S	2,940	2430	5,000
4019	Security	788	325	1,500
4020	Miscellaneous	525	36	525
4021	Telephone	1,260	81	1,260
4025	Insurance	2,310	1902	2,310
4036	Prop Maintenance	3,465	3277	3,465
4059	Professional Fees	840	0	840
		<b>43,289</b>	<b>22,106</b>	<b>50,146</b>
<b>INCOME</b>				
1010	Rent received	12,500	7,167	11,926
		<b>12,500</b>	<b>7,167</b>	<b>11,926</b>
		<b>-30,789</b>	<b>-14,939</b>	<b>-38,220</b>

<b>301 Village Hall</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2023/24</b>	<b>Mid Year Actual</b>	<b>Budget 2024/25</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	12,756.00	3033	9,972
4003	Temporary workers	0.00		0
4008	Training	210.00	0	210
4011	Rates	2,940.00	1297	2,940
4012	Water	1,050.00	2873	5,500
4014	Electricity	1,645.00	1645	3,300
4015	Gas	1,941.00	2206	4,500
4016	Cleaning	3,150.00	1765	3,150
4017	Refuse collection	995.00	472	1,000
4018	H&S	3,380.00	2283	3,900
4019	Security	315.00	250	800
4020	Misc Expenses	525.00	0	525
4021	Telephone	735.00	81	735
1600	Insurance	3,890.00	3813	4,000
4032	Publicity	0.00	0	100
4036	Prop Maintenance	4,200.00	1,735	4,200
4038	Equipment hire	0.00	0	1,000
4048	Equip purchase	0.00	0	0
4059	Professional fees	1,050.00	0	1,050
4065	Village Hall Roof	0.00	0	0
	<b>Total Expenditure</b>	<b>38,782</b>	<b>21,453</b>	<b>46,882</b>

<b>INCOME</b>				
1013	Cupboard hire	0	0	0
1030	Letting Income	6,000	8,416	10,000
	<b>Total Income</b>	<b>6,000</b>	<b>8,416</b>	<b>10,000</b>
		<b>-32,782</b>	<b>-13,037</b>	<b>-36,882</b>

<b>401 Cemetery</b>				
<b>Code</b>	<b>Description</b>	<b>Budget 2023/24</b>	<b>Mid Year Actual</b>	<b>Budget 2024/25</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	85,200	32479	97323
4003	Temporary worker	0	0	0
4008	Training	500	0	500
4011	Rates	1,260	923	2000
4012	Water	315	43	400
4014	Electricity	273	-177	550
4016	Cleaning		472	
4017	Refuse collection	1,155	472	1155
4018	H&S	630	304	630
4019	Security	179	0	200
4020	Misc Expenses	630	57	1200
4021	Telephone	316	178	400
4024	Subs	334	95	334
4025	Insurance	198	166	200
4036	Prop Maintenance	1,050	0	500
4037	Grounds Maintenance	825	956	1000
4038	Equip hire	630	0	630
4041	Equipment maintenance	1,470	156	1500
4042	Tree management	2,100	255	2100
4044	Fuel and Oil	1,600	282	1600
4048	Equip purchase	1,260	1151	1300
4059	Professional fee	880	0	880
	<b>Total Expenditure</b>	<b>100,805</b>	<b>37,812</b>	<b>114,402</b>
<b>INCOME</b>				
1040	Burial Fees	10,300	5496	10815
1041	Memorial fees	10,300	4012	10815
1042	Grant of Rights	5,150	3640	6695
1043	Transfer of graves	1,030	348	1133
1078	Misc income	0	0	0
	<b>Total Income</b>	<b>26,780</b>	<b>13,496</b>	<b>29,458</b>
		<b>74,025</b>	<b>24,316</b>	<b>84,944</b>