

CALCULATIONS FOR FORECAST 2025/26 AND BUDGET 2026/27

101 Finance					
Code	Description	Budget 2025/26	Year-End 2024/25	Mid Year Actual	Budget 2026/27
EXPENDITURE					
4001	Staff Pay	78,217	69,503	34677	84,668
4008	Training	1,500	1,465	924	1,500
4009	Travel expenses	100	96	58	200
4011	Rates	5,760	6,158	3368	6,500
4014	Electricity	5,300	3,143	1487	5,300
4016	Cleaning	1,200	940	508	1,200
4019	Security	900	674	718	900
4020	Misc Expenses	1,050	1,133	641	1,200
4021	Telephone	3,600	2,740	1309	4,000
4023	Stationery/printing	2,100	1,814	393	2,100
4024	Subs	3,675	3,394	3036	4,000
4025	Insurance	3,000	2,195	2109	3,000
4026	Computer/ IT costs	5,500	3,891	1919	5,500
4032	Publicity	0	0	0	0
4036	Prop Maintenance	1,500	2,063	392	2,500
4051	Bank Charges	300	180	74	300
4055	Accounting support	3,000	1,649	1515	3,000
4057	Audit fees	2,800	274	0	2,800
4059	Other professional fees	5,000	2,631	3392	5,000
		127,702	106,656	58,060	136,868
INCOME					
1090	Interest received	30,000	24,644	8,272	20,000
		30,000	24,644	8,272	20,000
		-97,702	-82,012	-49,788	-116,868

102 Civic					
Code	Description	Budget 2025/26	Year-End 2024/25	Mid Year Actual	Budget 2026/27
EXPENDITURE					
4006	Chairman's Allowance	450	379	100	450
4008	Training	525	525	0	525
4009	Travel expenses	105	161	0	200
4020	Misc Expenses	6150	3150	3062	6150
4063	Civic service	210	197	0	250
		7,440	4,412	3,162	7,575
		4,250	4,412	3,162	7,575

105 Public Conveniences					
Code	Description	Budget 2025/26	Year-End 2024/25	Mid Year Actual	Budget 2026/27
EXPENDITURE					
4001	Staff Pay	4,631	3,996	1939	10,490
4011	Rates	0		105	0
4012	Water	800	251	285	800
4014	Electricity	750	380	7778	750
4016	Cleaning	14,000	12,084	1791	14,000
4018	H&S	3,300	3,996	410	3,750
4025	Insurance	500	426	1805	500
4036	Prop Maintenance	3,000	409		3,000
		26,981	21,542	14,113	33,290
INCOME					
1078	Other Grants Received	0		0	0
		26,981	21,542	14,113	33,290

107 F&GP					
Code	Description	Budget 2024/25	Year-End 2023/24	Mid Year Actual	Budget 2025/26
EXPENDITURE					
4701	Grant GPC	2,000	2,000	1,400	2,000
4750	Cranleigh in Bloom	0	0	0	
		2,000		1,400	2,000
		2,000	2,000	1,400	2,000

201 Recreation					
Code	Description	Budget 2025/26	Year-End 2024/25	Mid Year Actual	Budget 2026/27
EXPENDITURE					
4001	Staff Pay	74,430	61,295	31035	98,619
4003	Temporary worker	2,100	1,065	175	0
4008	Training	500	355	0	500
4009	Travel expenses	100	270	282	300
4012	Water	210	-10,536	119	210
4017	Refuse collection	9,500	7,888	3530	9,500
4018	H&S	2,500	1,158	145	2,500
4019	Security	1,200	1,034	50	1,200
4020	Misc Expenses	3,000	2,520	1202	3,000
4021	Telephone	1,400	1,330	693	1,400
4024	Subs	200	130	84	200
4025	Insurance	1,200	1,988	1049	1,500
4037	Grounds Maintenance	24,000	19,915	11167	24,000
4038	Equip hire/ contracts	14,000	12,029	9643	14,000
4039	Flowerbeds	2,100	1,832	861	2,100
4040	Play equipment maintenance	5,000	3,724	4926	5,000
4041	Equipment maint	3,300	467	1762	3,300
4042	Tree management	24,000	17,000	16816	24,000
4043	Tractor Maintenance	4,500	2,093	1683	4,500
4044	Fuel and Oil	6,000	2,963	2016	6,000
4048	Equip purchase	2,500	2,112	2764	2,500

		181,740	130,632	90,002	204,329
INCOME					
1020	Pitch Hire	9,500	8204	2834	10,000
1021	tennis income	0	-44	1,221	0
1089	Miscellaneous income	0	42443	6958	200
		9,500	50,603	11,013	10,200
		-172,240		-78,989	-194,129

202 Car Park					
Code	Description	Budget 2025/26	Year-End 2024/25	Mid Year Actual	Budget 2026/27
EXPENDITURE					
4011	Rates	1,150	467	235	1,150
4014	Electricity	2,000	1357	818	2,000
		3,150	1,824	1,053	3,150
INCOME					
	Parking Charges	0	12,612	7,151	0
		0	12,612	7,151	0
		-3,150		6,098	-3,150

203 YOUTH CENTRE					
Code	Description	Budget 2025/26	Year-End 2024/25	Mid Year Actual	Budget 2026/27
EXPENDITURE					
4001	Staff Pay	8,492	7071	3406	17,009
4011	Rates	3,780	180	215	3,780
4012	Water	1,260	366	206	1,260
4014	Electricity	2,500	1713	511	2,500
4015	Gas	3,360	1360	287	3,360
4016	Cleaning	4,000	3846	1231	4,000
4018	H&S	6,000	5986	1869	4,750
4019	Security	945	694	125	945
4020	Misc Expenses	525	374	0	525
4021	Telephone	0	0	1404	0
4025	Insurance	1,575	1584	95	1,800
4036	Prop Maintenance	2,100	2568	216	2,600
4059	Professional Fees	840	820		840
		35,377	26,562	9,565	43,369
INCOME					
1030	Letting Income	20,000	22,193	9,327	23,000
		20,000	22,193	9,327	23,000
		-15,377	-4,369	-238	-20,369

204 Allotments					
Code	Description	Budget 2025/26	Year-End 2024/25	Mid Year Actual	Budget 2026/27
EXPENDITURE					
4001	Staff Pay	8,348.77	7,394.00	3805	14,217.00
4012	Water	3150	778	1021	3150
4020	Misc			4	

4025	Insurance	315	179	184	315
4036	Property Maintenance	1000	0	0	1000
4037	Grounds Maintenance	1,785	785	150	1,785
4042	Tree Management	4,200	4,201	3040	4,200
		18,799	13,337	8,204	24,667
INCOME					
1010	Rent received	5,325	11,654	11,625	5,250
		5,325	11,654	11,625	5,250
		-13,474	-1,683	3,421	-19,417

205 Snoxhall Pavilion					
Code	Description	Budget 2025/26	Year-End 2024/25	Mid Year Actual	Budget 2026/27
EXPENDITURE					
4001	Staff costs	8,297	6,925	3441	16,747
4011	Rates	2,520	112	132	2,520
4012	Water	1,575	1,018	551	1,575
4014	Electricity	7,000	2,954	1233	7,000
4015	Gas	9,000	4,890	1522	9,000
4016	Cleaning	8,500	8,283	4402	9,000
4018	H&S	6,000	8,246	3861	7,750
4019	Security	1,500	2,357	943	2,500
4020	Miscellaneous	525	462	96	525
4021	Telephone	1,260	0	0	1,260
4025	Insurance	2,310	2,211	2284	2,400
4036	Prop Maintenance	5,000	1,571	3218	5,000
4059	Professional Fees	840	0	0	840
		54,327	39,029	21,683	66,117
INCOME					
1010	Rent received	15,000	15,397	8,529	20,000
		15,000	14,849	8,529	20,000
		-39,327	-24,180	-13,154	-46,117

301 Village Hall					
Code	Description	Budget 2025/26	Year-End 2024/25	Mid Year Actual	Budget 2026/27
EXPENDITURE					
4001	Staff Pay	10,894.92	8,973.00	4185	28,094
4003	Temporary workers	0.00	0.00		0
4008	Training	210.00	0	0	210
4011	Rates	2,940.00	3,047.00	1977	3,500
4012	Water	5,500.00	-6,864.00	256	5,500
4014	Electricity	3,300.00	2,637.00	2230	3,300
4015	Gas	6,000.00	4,126.00	1138	6,000
4016	Cleaning	4,000.00	3,501.00	1660	4,000
4017	Refuse collection	1,300.00	975.00	432	1,300
4018	H&S	4,800.00	5,683.00	3560	5,250

4019	Security	2,000.00	1,302.00	1429	2,000
4020	Misc Expenses	525.00	511.00	500	525
4021	Telephone	735.00	0.00	0	735
1600	Insurance	6,000.00	4,683.00	4486	6,000
4032	Publicity	100.00	100.00	0	100
4036	Prop Maintenance	10,000.00	4,191.00	7,642	10,000
4038	Equipment hire	0.00	0.00	0	0
4048	Equip purchase	1,000.00	961.00	1314	1,000
4059	Professional fees	5,000.00	3,161.00		5,000
4065	Village Hall Roof	0.00	0.00		0
	Total Expenditure	64,305	36,987	30,809	82,514
	INCOME				
1013	Cupboard hire	500	0	0	500
1030	Letting Income	35,500	25,446	17,317	35,500
	Total Income	36,000	25,446	17,317	36,000
		-28,305	-11,541	-13,492	-46,514

401	Cemetery				
Code	Description	Budget 2025/26	Year-End 2024-25	Mid Year Actual	Budget 2026/27
2025/26					
4001	Staff Pay	109388.66	97266	48545	100538
4003	Temporary worker	0	0	0	0
4008	Training	500	0	0	2500
4011	Rates	2000	1846	923	2000
4012	Water	400	289	94	400
4014	Electricity	550	211	110	550
4016	Cleaning			432	
4017	Refuse collection	1155	975	432	1155
4018	H&S	650	854	1005	800
4019	Security	200	209	0	250
4020	Misc Expenses	1250	646	525	1500
4021	Telephone	480	366	248	1440
4024	Subs	334	100	105	334
4025	Insurance	250	361	151	400
4036	Prop Maintenance	500	0	500	500
4037	Grounds Maintenance	1000	463	47	1000
4038	Equip hire	630	270	0	630
4041	Equipment maintenance	1500	1385	0	1500
4042	Tree management	2100	2100	420	2100
4044	Fuel and Oil	1600	755	387	1600
4048	Equip purchase	1300	1168	1984	1300
4059	Professional fee	880	0	0	880
	Total Expenditure	126,668	109,264	55,477	121,377
	INCOME				
1040	Burial Fees	11897	16175	8177	12500
1041	Memorial fees	11897	10738	4367	12500
1042	Grant of Rights	7365	12401	5535	8000
1043	Transfer of graves	1246	1612	1321	1500

1078	Misc income	0	0	0	0
	Total Income	32,405	40,926	19,400	34,500
		94,263	68,338	36,077	86,877

501	Planning				
Code	Description	Budget 2025/26	Year-End 2024/25	Mid Year Actual	Budget 2026/27
EXPENDITURE					
4001	Staff Pay	14,731	13,336	6,885	14,994
		14,731	13,336	6,885	14,994
		14,731	13,336	6,885	14,994