		Budget Report to 31 December 2025			
		EXPENDITURE	Overspend Amount	%	
101	4020	Miscellaneous expenses	208	19.8	Cranleigh in Bloom £318 - journal to 201 4039
101	4036	Property maintenance	802	53.4	£1,910 for new consumer unit for fire risk
101	4059	Professional fees	180	3.6	£1,787 HR support
102	4020	Miscellaneous expenses	441	7.17	£850 War Memorial Report
201	4012	Water	124	59	Dry summer
201	4040	Play equipment repairs	65	1.3	£2,413 large equipment repairs
201	4042	Tree management	1395	5.81	£5,541 ecology surveys
201	4043	Tractor maintenance	877	19.5	£2,282 Grillo repair
201	4048	Equipment purchase	1111	44.4	Engine pack £315 and line marker £973
204	4020	Miscellaneous expenses	3.6		Incorrect postage by client
301	4014	Electricity	828	25	Increased usage
301	4018	Health & safety	78	1.6	Water main repair £96
301	4019	Security	32	1.6	Keyholding callout £45
301	4020	Miscellaneous expenses	550		Refund £259, ladder £228, Film Bank £150
301	4036	Property maintenance	5301	53	New NVr £1,485, Racking £1,822, Accident repair £972, Electrical repairs £618
401	4008	Training	115	23	
401	4018	Health & safety	555	85.4	New stopcocks for taps £255, new fire extinguisher £116, electrical repairs £124
401	4036	Property maintenance	100	20	RCD test £100
401	4048	Equipment purchase	684	52	New grave markers £1,165
		INCOME	Amount Over Budget		
101	1089	Miscellaneous income	45913		CIL £35,168, Henry Smith £8,300, insurance claim £1,621, Xmas lunch donation £600
201	1020	Pitch income			£5,713 - one half of budget
201	1030	Hire income	1221		Ice cream van
201	1089	Miscellaneous income	6958		£6,612 Football Foundation
203	1051	Rent received			£13,899 almost three quarters of budget
204	1030	Rent received	11610		Accrual £5,827
205	1010	Hire income			£13,918 - almost whole year
301	1030	Hire income			£23,160- two thirds of budget
401	1040	Burial Fees			£11,637 - whole budget
401	1041	Memorial Fees			£6,464 - half of budget
401	1042	Grant of Rights			£7,926 - whole budget
401	1043	Transfer of Rights			£1,887 - whole budget

Cranleigh Parish Council

Detailed Income & Expenditure by Budget Heading 01/01/2026

Month No: 9

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	ADMINISTRATION							
1076	PRECEPT	597,902	597,902	0			100.0%	
1089	MISCELLANEOUS INCOME	45,913	0	(45,913)			0.0%	44,243
1090	INTEREST RECEIVED	13,313	30,000	16,687			44.4%	
	ADMINISTRATION :- Income	**657,128**	**627,902**	**(29,226)**			**104.7%**	**44,243**
4001	STAFF PAY/OP COSTS	56,340	78,217	21,877		21,877	72.0%	
4008	TRAINING	1,352	1,500	148		148	90.1%	
4009	TRAVELLING EXPENSES	76	100	24		24	76.3%	
4011	RATES	4,928	5,760	832		832	85.6%	
4014	ELECTRICITY	1,487	5,300	3,813		3,813	28.1%	
4016	CLEANING	762	1,200	438		438	63.5%	
4018	HEALTH & SAFETY	1,930	3,200	1,270		1,270	60.3%	
4019	SECURITY	718	900	182		182	79.8%	
4020	MISC. EXPENSES	1,258	1,050	(208)		(208)	119.8%	
4021	TELEPHONE/FAX	1,964	3,600	1,636		1,636	54.6%	
4023	STATIONERY/PRINTING	761	2,100	1,339		1,339	36.2%	
4024	SUBSCRIPTIONS	3,631	3,675	44		44	98.8%	
4025	INSURANCE	2,109	3,000	891		891	70.3%	
4026	COMPUTER/IT COSTS	4,325	5,500	1,175		1,175	78.6%	
4036	PROPERTY MAINTENANCE	2,302	1,500	(802)		(802)	153.4%	
4051	BANK CHARGES	150	300	150		150	49.9%	
4055	ACCOUNTING SUPPORT	2,154	3,000	846		846	71.8%	
4057	AUDIT FEES	0	2,800	2,800		2,800	0.0%	
4059	OTHER PROF FEES	5,180	5,000	(180)		(180)	103.6%	
	ADMINISTRATION :- Indirect Expenditure	**91,426**	**127,702**	**36,276**	**0**	**36,276**	**71.6%**	**0**
	Net Income over Expenditure	**565,702**	**500,200**	**(65,502)**				
6001	less Transfer to EMR	44,243	0	(44,243)				
	Movement to/(from) Gen Reserve	**521,459**	**500,200**	**(21,259)**				
102	CIVIC ACTIVITIES							
4006	CHAIRMAN'S ALLWCE	100	450	350		350	22.2%	
4008	TRAINING	0	525	525		525	0.0%	
4009	TRAVELLING EXPENSES	0	105	105		105	0.0%	
4020	MISC. EXPENSES	6,591	6,150	(441)		(441)	107.2%	(130)
4063	CIVIC SERVICE	0	210	210		210	0.0%	
	CIVIC ACTIVITIES :- Indirect Expenditure	**6,691**	**7,440**	**749**	**0**	**749**	**89.9%**	**(130)**
	Net Expenditure	**(6,691)**	**(7,440)**	**(749)**				
6000	plus Transfer from EMR	(130)	0	130				
	Movement to/(from) Gen Reserve	**(6,821)**	**(7,440)**	**(619)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 01/01/2026

Month No: 9 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
105	PUBLIC CONVENIENCES							
4001	STAFF PAY/OP COSTS	3,248	4,631	1,383		1,383	70.1%	
4012	WATER	199	800	601		601	24.9%	
4014	ELECTRICITY	409	750	341		341	54.6%	
4016	CLEANING	10,680	14,000	3,320		3,320	76.3%	
4018	HEALTH & SAFETY	2,411	3,300	889		889	73.1%	
4025	INSURANCE	410	500	90		90	82.0%	
4036	PROPERTY MAINTENANCE	1,998	3,000	1,003		1,003	66.6%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**19,355**	**26,981**	**7,626**	**0**	**7,626**	**71.7%**	**0**
	Net Expenditure	**(19,355)**	**(26,981)**	**(7,626)**				
107	FGP GRANTS (& S137)							
4701	GRANTS POWER GEN COMPETENCE	2,000	2,000	0		0	100.0%	
	FGP GRANTS (& S137) :- Indirect Expenditure	**2,000**	**2,000**	**0**	**0**	**0**	**100.0%**	**0**
	Net Expenditure	**(2,000)**	**(2,000)**	**0**				
201	RECREATION GENERAL							
1020	PITCH HIRE INCOME	5,713	10,000	4,287			57.1%	
1030	LETTING INCOME	1,221	0	(1,221)			0.0%	
1089	MISCELLANEOUS INCOME	6,958	200	(6,758)			3478.8%	6,612
	RECREATION GENERAL :- Income	**13,892**	**10,200**	**(3,692)**			**136.2%**	**6,612**
4001	STAFF PAY/OP COSTS	48,954	74,430	25,476		25,476	65.8%	
4003	TEMPORARY WORKERS	0	2,100	2,100		2,100	0.0%	
4008	TRAINING	470	500	30		30	94.0%	
4009	TRAVELLING EXPENSES	0	100	100		100	0.0%	
4012	WATER	334	210	(124)		(124)	159.2%	
4017	REFUSE COLLECTION	6,016	9,500	3,484		3,484	63.3%	
4018	HEALTH & SAFETY	567	2,500	1,933		1,933	22.7%	
4019	SECURITY	50	1,200	1,150		1,150	4.2%	
4020	MISC. EXPENSES	1,943	3,000	1,057		1,057	64.8%	
4021	TELEPHONE/FAX	974	1,400	426		426	69.6%	
4024	SUBSCRIPTIONS	84	200	116		116	41.9%	
4025	INSURANCE	1,049	1,200	151		151	87.4%	
4037	GROUNDS MAINTENANCE	15,051	24,000	8,949		8,949	62.7%	
4038	EQPT HIRE/CONTRACTS	13,880	14,000	120		120	99.1%	
4039	FLOWERBEDS	861	2,100	1,239		1,239	41.0%	
4040	PLAY EQUIPT MAINT'CE	5,065	5,000	(65)		(65)	101.3%	
4041	EQPT/VHICLE/MC/MNTCE	1,762	3,300	1,538		1,538	53.4%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042	TREE MANAGEMENT	25,395	24,000	(1,395)		(1,395)	105.8%	
4043	TRACTOR MAINTENANCE	5,377	4,500	(877)		(877)	119.5%	
4044	FUEL & OIL	3,006	6,000	2,994		2,994	50.1%	
4048	EQUIPMENT - PURCHASE	3,611	2,500	(1,111)		(1,111)	144.4%	
	RECREATION GENERAL :- Indirect Expenditure	**134,449**	**181,740**	**47,291**	**0**	**47,291**	**74.0%**	**0**
	Net Income over Expenditure	**(120,557)**	**(171,540)**	**(50,983)**				
6001	less Transfer to EMR	6,612	0	(6,612)				
	Movement to/(from) Gen Reserve	**(127,169)**	**(171,540)**	**(44,371)**				
202	CAR PARK							
1200	SNOXHALL CARPARK INCOME	7,151	0	(7,151)			0.0%	10,794
	CAR PARK :- Income	**7,151**	**0**	**(7,151)**				**10,794**
4011	RATES	352	1,150	798		798	30.6%	
4014	ELECTRICITY	1,099	2,000	901		901	55.0%	
	CAR PARK :- Indirect Expenditure	**1,451**	**3,150**	**1,699**	**0**	**1,699**	**46.1%**	**0**
	Net Income over Expenditure	**5,700**	**(3,150)**	**(8,850)**				
6001	less Transfer to EMR	10,794	0	(10,794)				
	Movement to/(from) Gen Reserve	**(5,094)**	**(3,150)**	**1,944**				
203	YOUTH CENTRE							
1051	YOUTH CENTRE INCOME	13,899	20,000	6,101			69.5%	
	YOUTH CENTRE :- Income	**13,899**	**20,000**	**6,101**			**69.5%**	**0**
4001	STAFF PAY/OP COSTS	5,738	8,492	2,754		2,754	67.6%	
4011	RATES	323	3,780	3,457		3,457	8.5%	
4012	WATER	364	1,260	896		896	28.9%	
4014	ELECTRICITY	879	2,500	1,621		1,621	35.2%	
4015	GAS	497	3,360	2,863		2,863	14.8%	
4016	CLEANING	1,861	4,000	2,139		2,139	46.5%	
4018	HEALTH & SAFETY	2,917	6,000	3,083		3,083	48.6%	
4019	SECURITY	285	945	660		660	30.2%	
4020	MISC. EXPENSES	175	525	350		350	33.3%	
4025	INSURANCE	1,404	1,575	171		171	89.2%	
4036	PROPERTY MAINTENANCE	1,174	2,100	926		926	55.9%	
4059	OTHER PROF FEES	216	840	624		624	25.7%	
	YOUTH CENTRE :- Indirect Expenditure	**15,833**	**35,377**	**19,544**	**0**	**19,544**	**44.8%**	**0**
	Net Income over Expenditure	**(1,934)**	**(15,377)**	**(13,443)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204	ALLOTMENTS							
1010	RENT RECEIVED	11,610	5,250	(6,360)			221.1%	
	ALLOTMENTS :- Income	**11,610**	**5,250**	**(6,360)**			**221.1%**	**0**
4001	STAFF PAY/OP COSTS	5,933	8,349	2,416		2,416	71.1%	
4012	WATER	2,247	3,150	903		903	71.3%	
4020	MISC. EXPENSES	4	0	(4)		(4)	0.0%	
4025	INSURANCE	184	315	131		131	58.3%	
4036	PROPERTY MAINTENANCE	245	1,000	755		755	24.5%	
4037	GROUNDS MAINTENANCE	225	1,785	1,560		1,560	12.6%	
4042	TREE MANAGEMENT	3,302	4,200	898		898	78.6%	
	ALLOTMENTS :- Indirect Expenditure	**12,139**	**18,799**	**6,660**	**0**	**6,660**	**64.6%**	**0**
	Net Income over Expenditure	**(530)**	**(13,549)**	**(13,019)**				
205	SNOXHALL PAVILION							
1010	RENT RECEIVED	13,918	15,000	1,082			92.8%	
	SNOXHALL PAVILION :- Income	**13,918**	**15,000**	**1,082**			**92.8%**	**0**
4001	STAFF PAY/OP COSTS	5,575	8,297	2,722		2,722	67.2%	
4011	RATES	198	2,520	2,322		2,322	7.8%	
4012	WATER	793	1,575	782		782	50.3%	
4014	ELECTRICITY	1,865	7,000	5,135		5,135	26.6%	
4015	GAS	2,332	9,000	6,668		6,668	25.9%	
4016	CLEANING	6,763	8,500	1,737		1,737	79.6%	
4018	HEALTH & SAFETY	5,191	6,000	809		809	86.5%	
4019	SECURITY	943	1,500	557		557	62.9%	
4020	MISC. EXPENSES	120	525	405		405	22.8%	
4021	TELEPHONE/FAX	0	1,260	1,260		1,260	0.0%	
4025	INSURANCE	2,284	2,310	26		26	98.9%	
4036	PROPERTY MAINTENANCE	3,864	5,000	1,136		1,136	77.3%	
4059	OTHER PROF FEES	0	840	840		840	0.0%	
	SNOXHALL PAVILION :- Indirect Expenditure	**29,928**	**54,327**	**24,399**	**0**	**24,399**	**55.1%**	**0**
	Net Income over Expenditure	**(16,010)**	**(39,327)**	**(23,317)**				
301	VILLAGE HALL							
1013	CUPBOARD HIRE	0	500	500			0.0%	
1030	LETTING INCOME	23,160	35,500	12,340			65.2%	
1032	VH THEATRE	100	0	(100)			0.0%	
	VILLAGE HALL :- Income	**23,260**	**36,000**	**12,740**			**64.6%**	**0**

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001	STAFF PAY/OP COSTS	7,335	10,895	3,560		3,560	67.3%	
4008	TRAINING	0	210	210		210	0.0%	
4011	RATES	2,868	2,940	72		72	97.6%	
4012	WATER	541	5,500	4,959		4,959	9.8%	
4014	ELECTRICITY	4,128	3,300	(828)		(828)	125.1%	
4015	GAS	1,797	6,000	4,203		4,203	30.0%	
4016	CLEANING	2,451	4,000	1,549		1,549	61.3%	
4017	REFUSE COLLECTION	787	1,300	513		513	60.6%	
4018	HEALTH & SAFETY	4,878	4,800	(78)		(78)	101.6%	
4019	SECURITY	2,032	2,000	(32)		(32)	101.6%	
4020	MISC. EXPENSES	1,075	525	(550)		(550)	204.7%	
4021	TELEPHONE/FAX	0	735	735		735	0.0%	
4025	INSURANCE	4,486	6,000	1,514		1,514	74.8%	
4032	PUBLICITY	0	100	100		100	0.0%	
4036	PROPERTY MAINTENANCE	15,301	10,000	(5,301)		(5,301)	153.0%	
4038	EQPT HIRE/CONTRACTS	1,000	1,000	0		0	100.0%	
4059	OTHER PROF FEES	3,631	5,000	1,369		1,369	72.6%	
	VILLAGE HALL :- Indirect Expenditure	**52,311**	**64,305**	**11,994**	**0**	**11,994**	**81.3%**	**0**
	Net Income over Expenditure	**(29,051)**	**(28,305)**	**746**				
401	CEMETERY							
1040	BURIAL FEES	11,637	11,897	260			97.8%	
1041	MEMORIAL FEES	6,464	11,897	5,433			54.3%	
1042	GRANT OF RIGHTS	7,926	7,365	(561)			107.6%	
1043	Transfer Fees for Graves	1,887	1,246	(641)			151.5%	
	CEMETERY :- Income	**27,913**	**32,405**	**4,492**			**86.1%**	**0**
4001	STAFF PAY/OP COSTS	74,248	109,389	35,141		35,141	67.9%	
4008	TRAINING	615	500	(115)		(115)	123.0%	
4011	RATES	1,385	2,000	615		615	69.2%	
4012	WATER	169	400	231		231	42.2%	
4014	ELECTRICITY	165	550	385		385	30.0%	
4017	REFUSE COLLECTION	787	1,155	368		368	68.2%	
4018	HEALTH & SAFETY	1,205	650	(555)		(555)	185.4%	
4019	SECURITY	0	200	200		200	0.0%	
4020	MISC. EXPENSES	601	1,250	649		649	48.1%	
4021	TELEPHONE/FAX	354	480	126		126	73.7%	
4024	SUBSCRIPTIONS	105	334	229		229	31.4%	
4025	INSURANCE	151	250	99		99	60.3%	
4036	PROPERTY MAINTENANCE	600	500	(100)		(100)	120.0%	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4037	GROUNDS MAINTENANCE	47	1,000	953		953	4.7%	
4038	EQPT HIRE/CONTRACTS	0	630	630		630	0.0%	
4041	EQPT/VHICLE/MC/MNTCE	0	1,500	1,500		1,500	0.0%	
4042	TREE MANAGEMENT	1,015	2,100	1,085		1,085	48.3%	
4044	FUEL & OIL	464	1,600	1,136		1,136	29.0%	
4048	EQUIPMENT - PURCHASE	1,984	1,300	(684)		(684)	152.6%	
4059	OTHER PROF FEES	0	880	880		880	0.0%	
	CEMETERY :- Indirect Expenditure	**83,894**	**126,668**	**42,774**	**0**	**42,774**	**66.2%**	**0**
	Net Income over Expenditure	**(55,980)**	**(94,263)**	**(38,283)**				
501	PLANNING							
4001	STAFF PAY/OP COSTS	10,718	14,731	4,013		4,013	72.8%	
	PLANNING :- Indirect Expenditure	**10,718**	**14,731**	**4,013**	**0**	**4,013**	**72.8%**	**0**
	Net Expenditure	**(10,718)**	**(14,731)**	**(4,013)**				
900	EARMARKED RESERVE EXPENDITURE							
9343	EMR BUSINESS PLAN	14,879	0	(14,879)		(14,879)	0.0%	14,879
9344	EMR FORWARD MAINT PLAN	24,565	0	(24,565)		(24,565)	0.0%	21,765
9348	EMR HENRY SMITH	8,300	0	(8,300)		(8,300)	0.0%	8,300
9350	EMR AED	774	0	(774)		(774)	0.0%	774
9352	EMR MACHINE SHED	19,814	0	(19,814)		(19,814)	0.0%	19,814
9353	EMR REC BRIDGE	5,835	0	(5,835)		(5,835)	0.0%	5,835
9355	EMR TREES	2,430	0	(2,430)		(2,430)	0.0%	2,430
9360	EMR PITCHES	4,053	0	(4,053)		(4,053)	0.0%	4,053
9365	ENR GROUNDS MAINTENANCE	42,150	0	(42,150)		(42,150)	0.0%	42,150
9370	EMR CENTENARY GARDEN	2,388	0	(2,388)		(2,388)	0.0%	2,388
9372	EMR VILLAGE HALL	3,178	0	(3,178)		(3,178)	0.0%	3,178
9396	EMR JUBILEE	217	0	(217)		(217)	0.0%	217
	EARMARKED RESERVE EXPENDITURE :- Indirect Expenditure	**128,582**	**0**	**(128,582)**	**0**	**(128,582)**		**125,782**
	Net Expenditure	**(128,582)**	**0**	**128,582**				
6000	plus Transfer from EMR	125,782	0	(125,782)				
	Movement to/(from) Gen Reserve	**(2,800)**	**0**	**2,800**				
	Grand Totals:- Income	**768,770**	**746,757**	**(22,013)**			**102.9%**	
	Expenditure	**588,775**	**663,220**	**74,445**	**0**	**74,445**	**88.8%**	
	Net Income over Expenditure	**179,995**	**83,537**	**(96,458)**				
	plus Transfer from EMR	**125,651**	0	(125,651)				
	less Transfer to EMR	**61,649**	0	(61,649)				
	Movement to/(from) Gen Reserve	**243,997**	**83,537**	**(160,460)**				

310	General Reserve		£161,921
321	War Memorial Fund		£882
342	Town Twinning		£225
343	Capital		£44,782
344	Forward Maintenance Plan		£4,526
345	Elections		£8,348
346	CIL		£0
350	AED		£0
351	MUGA		£0
352	Machine Shed		£93,001
354	Tractor		£450
356	Snoxhall Fields parking income		£13,334
360	Pitches		£6,612
363	Signs		£0
365	Grounds maintenance		£3,989
368	Ecology		£0
370	Centenary Garden		£2,822
372	Village Hall architect fees		£0
394	Public Conveniences		£0
396	D-Day		£0
398	Pavilion		£71,782
401	SERA Bins		£251
402	Youth Council		£117
	Total EMR		£251,120

Neighbourhood CIL							
Date	**Amount**	**Received***	**Spend By**	**Spent**	**Date**	**Balance**	
01/04/20 - 30/09/20	£1,970.27	10/05/2021	31/03/2026	£1,485.00	20/08/2024	£485.27	RGL Surveys
				£485.27	22/04/2025	£0.00	RN
01/10/20 - 31/03/21	£16,907.44	23/04/2021	31/03/2026	£144.73	22/04/2025	£16,762.71	RN
				£1,176.00	16/06/2025	£15,586.71	RN
				£625.00	17/09/2025	£14,961.71	Medlams
				£6,048.00	29/09/2025	£8,913.71	CDA
				£383.00	22/10/2025	£8,530.71	Planning
				£720.00	29/10/2025	£7,810.71	CDA
				£210.00	20/11/2025	£7,600.71	Utility Planners
				£3,178.00	27/11/2025	£4,422.71	CDA
				£1,600.00	01/12/2025	£2,822.71	Hockley & Dawson
				£875.00	03/12/2025	£1,947.71	Medlams
				£1,947.71	16/12/2025	0	
01/04/21 - 30/09/21	£26,002.58	08/11/2021	30/09/2026	£287.29	16/12/2025	25715.29	
				£1,825.00	18/12/2025	£23,890.29	CDA
				£1,000.00	19/12/2025	£22,890.29	Hockley & Dawson
01/10/21 - 31/03/22	£345.28	09/05/2022	31/03/2027				
01/04/22 - 30/09/22	£12,031.40	24/10/2022	30/09/2027				
01/10/22 - 31/03/23	£10,480.50	20/04/2023	31/03/2028				
01/04/23 - 30/09/23	£10,639.71	27/10/2023	30/09/2028				
01/10/23 - 31/03/24	£0.00						
01/04/24 - 30/09/24	£68.07	30/10/2024	30/09/2029				
01/10/24 - 31/03/25	£21,894.77	06/05/2025	31/03/2030				
01/04/25 - 30/09/25	£13,274.49	23/10/2025	30/09/2030				
	£113,614.51						

s106 Remaining Funds						
Developer	**Planning Application**	**Prescribed Use**	**Amount**	**Spend deadline**	**CPC EMR**	**Amount Remaining**
Thakeham Homes	WA/2016/1921	Snoxhall pitch and pavilion	£33,075	20/11/2027	398	£27,281
Crest Nicholson	WA/2017/1396	Recreational facilities	£47,417	26/05/2029	398	£44,500

CRANLEIGH PARISH COUNCIL

Direct Debits
15 January 2026

Frequency	Payee	Description
Annual	GMA – Grounds Maintenance Association	Subscription
Annual	Information Commissioners Office	Data Protection registration
Annual	Wey & Arun Canal Trust	Subscription
Annual	TV Licence	VH subscription
Monthly	WBC	Business Rates
Monthly variable	EE	Mobile telephones
Monthly variable	Castle Water	Water supply
Monthly variable	Octopus	Electricity and Gas
Variable	Screwfix/Kingfisher	Misc Expense
Variable	Chipstead of Cranleigh	Fuel
Variable	SSE	Snoxhall street lighting electricity

Approved by the Finance Committee on 15 January 2026

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