

Precept 2021/22								
			Budget	Forecast	Budget	Projection	Projection	
			2020/21	2020/21	2021/22	2022/23	2023/24	
			£	£	£	£	£	
Expenditure/Income								
F&GP Expenditure			315,495	296,527	315,297	330,733	341,193	
F&GP Income			-13,500	-3,580	-6,974	-14,080	-13,310	
Leisure & Amenities Expenditure			145,011	135,996	138,765	142,928	146,094	
Leisure & Amenities Income			-39,076	-19,500	-33,100	-43,403	-44,715	
Full Council, Grants, Loans etc			35,146	35,566	37,106	35,106	35,106	
Net Expenditure			443,076	445,009	451,094	451,284	464,368	
Net Expenditure			443,076		451,094	451,284	464,368	
Earmarked Funds requirement (below)			25,000		27,000	30,000	30,000	
Total Expenditure			468,076	0	478,094	481,284	494,368	
Council Tax Support Grant			0		0	0	0	
Double Taxation Grant			-38,400		-38,006	-38,006	-38,006	
CIL								
General Reserve funds(- used /+increased)			-25,000		-12,000	10,000	20,000	
			404,676	0	428,088	453,278	476,362	
Precept requirement			404,676		428,088	453,278	476,362	
Summary 2020/21	(Band D Parish Element of Council Tax)							
						Tax		
No of Households 2021	10,313.3		21/22			41.51		
No of Households 2020	10,191.7		20/21			39.70		
Increase in no of households	122	Annual Increase per household				1.81		
		% increase				4.56		
Predicted Movements on Reserves	1.4.20	20/21	20/21			1.4.21		
		movements	spend	earmark				
General fund	211,939		-16435	-12,000		183,504		
predicted underspend 20/21						0		
						183,504		
Earmarked Funds		earmark 20/21	earmark 21/22			bal		
CIL	22,827	16,465	-23785			15,507		
Election Contingency	11,243					11,243		
Edmonds Hall	5,000	0	-5000			0		
Parks and Playgrounds	48,360		-10000			38,360		
Retention Café	14,000	55,000	-69000	27,000		27,000		
Commercial Hub Project	5,000					5,000		
sub total	106,430	71,465	-107,785	27,000		97,110		
Total Reserves	318,369	71,465	-124,220	15,000		280,614		

	2019/20	2020/21	2020/21		2021/22	2022/23	2023/24
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection
FINANCE & GENERAL PURPOSES COMMITTEE							
Income							
INTEREST RECEIVABLE							
Deposit Account Interest	1,500	1,000	300	700	0	1,000	1,000
	1,500	1,000	300	700	0	1,000	1,000
MISCELLANEOUS SERVICES							
Photocopying	200	80	80	0	80	80	80
	200	80	80	0	80	80	80
LETTINGS							
Edmonds Hall lettings	14,600	12,000	3,000	9,000	6,694	13,000	13,500
Meeting Room lettings	110	220	0	220	0	0	0
Saturday Market	400	200	200	0	200	0	0
	15,110	12,420	3,200	9,220	6,894	13,000	13,230
New PWLB loan for cate/pavilion	473,000	0	0	0	0	0	0
Total F&GP Income	16,810	13,500	3,580	9,920	6,974	14,080	13,310
F&GP Expenditure							
LEGAL & STATUTORY							
Audit Costs	2,200	2,600	3,000	-400	2,678	2,758	2,841
Insurance	7,050	8,500	7,522	978	8,755	9,018	9,288
Legal fees	3,000	2,000	4,000	-2,000	3,225	3,322	3,421
	12,250	13,100	14,522	-1,422	14,658	15,098	15,551
SALARIES							
Salaries	115,500	155,000	130,000	25,000	158,800	163,564	168,471
NIC Employer	12,300	15,000	15,000	0	21,900	22,557	23,234
Superannuation Employer	19,500	25,000	30,000	-5,000	25,000	25,750	26,523
	147,300	195,000	175,000	20,000	205,700	211,871	218,227
OFFICE EXPENDITURE							
Stationery	750	1,600	1,000	600	1,700	1,700	1,700
Postage, Courier	67	400	100	300	75	425	425
Office supplies & equipment	2,920	3,000	3,000	0	3,000	1,800	1,800
Website	4,200	2,800	1,500	1,300	2,000	2,000	2,000
Communication	1,870	1,800	2,500	-700	2,500	2,500	2,500
Photocopier	2,710	4,000	2,500	1,500	2,800	4,500	4,500
Compliance & Regulatory	5,530	5,000	3,500	1,500	5,000	5,000	5,000
Health & Safety	0	0	60	-60	0	0	0
Window cleaning	410	750	500	250	750	750	750
Information Technology & Support	5,050	8,000	4,500	3,500	8,000	4,000	4,000
	23,507	27,350	19,160	8,190	25,825	22,675	22,675
ADMINISTRATION							
Bank charges	600	1,000	400	600	1,000	1,400	1,450
Professional fees	29,700	18,000	30,000	-12,000	10,000	19,000	19,000
GDPR	35	0	0	0	0	0	0
Election expenses	0	2,500	0	2,500	0	0	0
Councillors' training & expenses	1,200	1,100	600	500	800	1,100	1,100
Staff training & expenses	590	2,000	800	1,200	1,600	1,648	1,697
Chairman's allowance	400	400	400	400	400	400	400
Members Allowances	0	1,800			1,800	1,800	1,800
Subscriptions & Licences	6,130	7,300	11,000	-3,700	7,519	7,745	7,977
	38,655	34,100	43,200	-10,500	23,119	33,093	33,424
RENT & RATES							

	2019/20	2020/21	2020/21		2021/22	2022/23	2023/24
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection
PWLB Repayment Council Offices	19,545	19,545	19,545	0	19,545	19,545	19,545
Council Offices Rates	936	3,000	1,300	1,700	2,000	2,000	4,600
	20,481	22,545	20,845	1,700	21,545	21,545	24,145
MAINTENANCE & REPAIR							
Council Office Repairs & Maint	3,410	3,000	3,600	-600	3,550	3,657	3,766
Offices, hall (cleaning)	14,570	13,000	15,000	-2,000	15,000	15,450	15,914
Maintenance Contracts	900	2,000	1,200	800	1,500	1,545	1,591
	18,880	18,000	19,800	-1,800	20,050	20,652	21,271
OTHER RUNNING COSTS							
Council Office utilities	4,480	5,400	4,000	1,400	4,400	5,800	5,900
	4,480	5,400	4,000	1,400	4,400	5,800	5,900
Total F&GP Expenditure	265,553	315,495	296,527	17,568	315,297	330,733	341,193
Total F&GP Income	16,810	13,500	3,580	9,920	6,974	14,080	13,310
F&GP Precept requirement	248,743	301,995	292,947	7,648	308,323	316,653	327,883
LEISURE & AMENITIES COMMITTEE							
Income							
DEVOLVED POWERS							
Devolved Powers RBBC	1,700	1,700	1,700	0	1,700	1,700	1,700
	1,700	1,700	1,700	0	1,700	1,700	1,700
LETTINGS & RENTS							
Bowling Club lease	251	276	0	276	300	300	300
Events Income + Banners	12,150	8,000	2,000	6,000	5,000	8,000	8,000
Church Road Allotments Rent	3,430	3,300	3,300	0	3,300	3,399	3,501
Langshott Allotments Rent	3,735	3,800	3,500	300	3,800	3,914	4,031
Football pitches income	5,390	6,000	4,000	2,000	3,000	3,090	3,183
Café in the Park -rent	0.00	6,000	0	6,000	6,000	12,000	12,000
Innes Pavilion - rent	9,252	10,000	5,000	5,000	10,000	11,000	12,000
Rents Received	34,208	37,376	17,800	19,576	31,400	41,703	43,015
Total L&A Income	35,908	39,076	19,500	19,576	33,100	43,403	44,715
Expenditure							
GROUNDS MAINTENANCE							
GM Contract 2016/2020	53,450	52,000	52,000	0	52,000	53,560	55,167
Playground Inspections	8,800	8,300	8,300	0	8,549	8,805	9,070
Playground Repairs	5,200	7,000	6,000	1,000	7,210	7,426	7,649
Parks furniture	3,820	5,000	5,000	0	5,150	5,305	5,464
Signage	180	1,600	1,600	0	1,648	1,697	1,748
Pest Control	0	550	0	550	570	587	605
Tree Surgery	1,000	8,000	8,000	0	8,240	8,487	8,742
	72,450	82,450	80,900	1,550	83,367	85,868	88,444
HORLEY RECREATION GROUND							
Maintenance	5,835	2,000	2,000	0	2,060	2,122	2,185
Café in the Park	0	3,000	0	0	2,000	2,060	2,122
Memorial & Ornamental Gdns	2,205	5,000	2,000	3,000	5,150	5,305	5,464
	8,040	10,000	4,000	3,000	9,210	9,486	9,771
COURT LODGE & INNES PAVILION							
Rent to RBBC	1	1	1	0	1	1	1

	2019/20	2020/21	2020/21		2021/22	2022/23	2023/24
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection
Refurbishment/Repairs	4,400	5,000	5,000	0	5,150	5,305	5,464
Football Pitches posts/repairs	225	1,000	1,000	0	1,030	1,061	1,093
Football Pavillion cleaning costs	2,351	2,200	2,200	0	2,300	2,369	2,440
Telephone	312	600	0	600	0	0	0
Rates	0	0	0	0	0	0	0
Security	140	0	0	0	0	0	0
Boiler/Heating Maint Contract	800	820	1,000	-180	1,000	1,030	1,061
Innes Pavillion utilities	3,153	2,600	2,800	-200	2,600	2,678	2,758
Total	11,382	12,221	12,001	220	12,081	12,443	12,817
MICHAEL CRESCENT							
Rates & Utilities	566	740	720	20	740	762	785
Bldg and Grounds	3,593	2,000	900	1,100	2,000	2,060	2,122
	4,159	2,740	1,620	1,120	2,740	2,822	2,907
EMLYN MEADOWS							
Emlyn Meadows	216	500	500	0	500	515	530
	216	500	500	0	500	515	530
ALLOTMENTS							
Church Rd Maintenance & repair	1970	1,800	1,800	0	1,850	1,906	1,963
Church Rd Utilities	50	500	700	-200	520	536	552
Langhott Maintenance and Repair	4,815	2,500	2,500	0	2,600	2,678	2,758
Langhott Utilities	12	900	900	0	920	948	976
	6,847	5,700	5,900	-200	5,890	6,067	6,249
TOWN CENTRE							
Flower baskets, beds and planters	7,912	8,500	8,500	0	8,755	9,018	9,288
Sponsorship	-200	-600	-525	-75	-500	-515	-530
Horley in Bloom	1,434	2,100	0	2,100	1,600	1,648	1,697
Christmas Tree	1,148	1,900	1,900	0	1,957	2,016	2,076
	10,294	11,900	9,875	2,025	11,812	12,166	12,531
SECURITY							
Security Patrols	6,150	5,500	8,000	-2,500	5,665	5,835	6,010
CCTV Installation	11,265	12,000	11,000	1,000	2,000	2,060	2,122
CCTV Maintenance	425	1,000	1,000	0	3,500	3,605	3,713
CCTV Broadband Connection	1,062	1,000	1,200	-200	2,000	2,060	1,000
	18,902	19,500	21,200	-1,700	13,165	13,560	12,845
Total L&A Expenditure	132,290	145,011	135,996	6,015	138,765	142,928	146,094
Total L&A Income	35,908	39,076	19,500	19,576	33,100	43,403	44,715
L&A Precept Requirement	96,382	105,935	116,496	-13,561	105,665	99,525	101,379
FULL COUNCIL							
Café in the Park PWLB @ 1.55%	13,778	27,556	27,566	-10	27,556	27,556	27,556
Churchyards Grant	6,400	6,550	6,550	0	6,550	6,550	6,550
HTC Grants Scheme	1,350	1,000	1,450	-450	3,000	1,000	1,000
	21,528	35,106	35,566	-460	37,106	35,106	35,106
Net Spend	366,653	443,036	445,009	-6,373	451,094	451,284	464,368

RESERVES REPORT

Name	1.4.20	Earmark	Expenditure	Transfer	1.4.21	Estimated Date of Use	Notes
General Reserves	211,939.00		-£ 16,435.00	-£ 12,000.00	£ 183,504.00		spend on café from Generasl
Earmarked Funds							
CIL	£ 22,827.00	£ 16,465.00	£ 23,785.00		£ 15,507.00	2021	tbc
Election Contingency	£ 11,243.95				£ 11,243.95		Vire to Café
Parks and Playgrounds	£ 48,360.00		£ 10,000.00		£ 38,360.00	2021	lamposts,railings, etc
Edmonds Hall	£ 5,000.00					2021	Vire to Commercial Hub
Café	£ 14,000.00	£ 55,000.00	£ 69,000.00	£ 27,000.00	£ 27,000.00		Amount of retention of contract
Commercial Hub Project					£ 5,000.00		
Total Earmarked Funds	£ 101,430.95	£ 71,465.00	£ 102,785.00	£ 27,000.00	£ 97,110.95		
Total Reserves	£ 313,369.95	£ 71,465.00	£ 86,350.00	£ 27,000.00	£ 280,614.95		

Precept and Banding Calculator

<u>Current Year</u>		<u>Next Year</u>	<u>Increase</u>
£404,676	Precept	£428,088	5.79%
10,191.7	Tax Base	10,313.3	1.19%
£39.71	Band D	£41.51	4.54%
	Band D increase per £1,000 precept rise	£0.10	

Full Breakdown by Band

<u>Current Year</u>		<u>Next Year</u>	<u>Weekly Increase</u>
£26.47	Band A	£27.67	£0.02
£30.88	Band B	£32.28	£0.03
£35.29	Band C	£36.90	£0.03
£39.71	Band D	£41.51	£0.03
£48.53	Band E	£50.73	£0.04
£57.35	Band F	£59.96	£0.05
£66.18	Band G	£69.18	£0.06
£79.41	Band H	£83.02	£0.07

Instructions for use

Enter the relevant figures into boxes a,b,c and d and the spreadsheet will work out the calculations. DO NOT enter any figures into any of the other boxes or you will lose the pre-set calculations.