

Approved by Full Council at the Council Meeting held 9 December 2025

Service	Expenditure	Income	Estimates Net
Parks, Recreation Grounds & Town Centre	193,846	51,577	142,270
Projects & Repayments	47,141	0	47,141
Property Maintenance & Improvement	28,993	0	28,993
Grants Scheme	12,007	0	12,007
Rents, Rates, Lettings & Utilities	38,351	8,000	30,351
Administration	348,676	7,015	341,661
General Expenditure	22,638	0	22,638
Earmarked Funds	105,000		105,000
Totals 2026-27	796,653	66,592	730,061
less from reserves			31,300
less Section 136 LGA 72			49,615
		Precept	649,146
		Council Tax Base	11,327.1
		Precept Band D Council Tax	57.31

Precept 2026/27								
Scenario A			Budget	Forecast	Budget	Projection	Projection	
			2025/26		2026/27	2027/28	2028/29	
Expenditure/Income			£	£	£	£	£	
F&GP Expenditure			436,015	370,709	458,204	465,039	477,169	
F&GP Income			-15,015	-27,553	-15,015	-17,000	-16,500	
Leisure & Amenities Expenditure			188,494	188,494	193,846	198,442	201,523	
Leisure & Amenities Income			-50,210	-52,000	-51,577	-52,806	-53,923	
Full Council, Grants, Loans etc			39,346	39,346	39,603	37,813	38,029	
Net Expenditure			598,630	518,996	625,061	631,488	646,298	
Net Expenditure			598,630		625,061	631,488	646,298	
Earmarked Funds requirement (below)			100,000		105,000	90,000	100,000	
Total Expenditure			698,630	0	730,061	721,488	746,298	
			0		0	0	0	
Double Taxation Grant			-45,482		-49,615	-51,600	-53,664	
CIL								
General Reserve funds(- used /+increased)			-30,000		-31,300	10,000	20,000	
			623,148	0	649,146	679,888	712,634	
Precept requirement			623,148		649,146	679,888	712,634	
Summary 2026/27			(Band D Parish Element of Council Tax)					
						Tax		
No of Households 2026		11,327.10		26/27		57.31		
No of Households 2025		11,286.60		25/26		55.21		
Increase in no of households		41	Annual Increase per household		2.10			
				% increase	3.80			
Predicted Movements on Reserves		1.4.25	25/26	25/26		1.4.26		
			movements	spend	earmark			
General fund		261,131				281,131		
predicted underspend 25/26		50,000				60,000		
		281,131				309,831		
Earmarked Funds			movement 25/26	earmark 26/27	bal			
CIL		69,759	106,866		176,624			
Election Contingency		2,500	0	0	2,500	Included in the budget		
Edmonds Hall		23,685	-1,933	15,000	36,752	For Edmonds Hall Repairs		
Parks and Playgrounds		60,100	-18,151	10,000	51,949	For P & P development		
HTC Projects Match Funding EMF		10,000	0	10,000	20,000	For match funding		
CIL SIP (2) - 18 Office Expansion		527,474	-34,594	10,000	502,881	To complete office expansion		
LGR		0	0	60,000	60,000	For LGR		
SCC Funding		68,773	-59,295		0			
CIL SIP (2) - 17 Railings		4,526	0		4,526			
CIL SIP (2) - 20 Horley Rec Perimeter		0	0		0			
sub total		766,817	-7,107	0	105,000	855,232		
Total Reserves		1,047,948	-7,107	0	105,000	1,165,063		

	2024/25	2025/26	2025/26	+/-	2026/27	2027/8	2028/9	and Justification		
	Actual	Budget	Forecast		Budget	Projection	Projection			
COUNCIL										
0.00										
INTEREST RECEIVABLE										
Deposit Account Interest	40,129	7,000	22,000	-15,000	7,000	5,000	4,000	103.80		
	40,129	7,000	22,000	-15,000	7,000	5,000	4,000			
MISCELLANEOUS SERVICES										
Photocopying	31	15	0	15	15	0	0			
	31	15	0	15	15	0	0			
LETTINGS										
Edmonds Hall lettings	13,738	8,000	5,553	2,447	8,000	12,000	12,500	Reduce due to proposed office expansion		
Saturday Market	0	0	0	0	0	0	0			
	13,738	8,000	5,553	2,447	8,000	12,000	12,500			
Total F&GP Income	53,898	15,015	27,553	-12,538	15,015	17,000	16,500			
Council Expenditure										
LEGAL & STATUTORY										
Audit Costs	1,680	2,248	2,500	-252	2,333	2,385	2,437	Slight 3.8% Increase		
Insurance	13,705	13,781	15,500	-1,719	14,305	14,619	14,941	3 year agreement 2026-2029 but inflation increase		
Legal fees	2,900	6,000	1,000	5,000	6,000	6,132	6,267	Keep as may need for LGR		
	18,285	22,029	19,000	3,029	22,638	23,136	23,645			
SALARIES										
Salaries	177,483	210,000	180,000	30,000	219,000	225,570	232,337	Increase staff wages for extra staff, 2025 NALC pay rise greater than estimated.		
NIC Employer	14,694	18,214	21,500	-3,286	25,000	25,750	26,523	Increase in NI		
Superannuation Employer	30,344	42,184	31,000	11,184	38,763	39,926	41,124			
	222,521	270,398	232,500	37,898	282,763	291,246	299,983			
OFFICE EXPENDITURE										
Stationery	169	840	774	66	872	891	911			
Postage, Courier	128	102	100	2	106	108	111			
Office supplies & equipment	4,071	3,597	3,500	97	3,734	3,816	3,900	Slight 3.8% Increase		
Website	4,054	3,500	3,500	0	3,633	3,713	3,795	Slight 3.8% Increase		
Communication	1,890	3,560	3,500	60	3,695	3,777	3,860	Slight 3.8% Increase		
Photocopier	1,357	2,034	2,000	34	2,111	2,158	2,205	Vacated office Slight 3.8% Increase		
Compliance & Regulatory	9,775	5,995	6,500	-505	6,223	6,360	6,500	Slight 3.8% Increase		
Window cleaning	385	544	250	294	565	577	590	Vacated office Slight 3.8% Increase		
Information Technology & Support	9,102	10,170	10,000	170	10,556	10,789	11,026	Slight 3.8% Increase		
	30,931	30,342	30,124	218	31,495	32,188	32,896			
ADMINISTRATION										
Bank charges	1,019	1,199	1,000	199	1,245	1,272	1,300			
Professional fees	25,565	30,510	30,000	510	31,669	32,366	33,078	Maintain due to heavy project work, plus inflation		
GDPR	110	0	0	0	0	0	0			
Election expenses	0	10,000	0	10,000	15,000	10,000	10,000	Rebuild Election EMR		
Newsletter	0	0	0	0	0	0	0			
Councillors' training & expenses	15	2,000	2,000	0	2,076	2,122	2,168			
Staff training & expenses	2,144	2,034	2,000	34	2,111	2,158	2,205	Inflation increase		
Chairman's allowance	400	434	400	400	400	409	418	Inflation increase		
Members Allowances	0	1,800	100	0	1,800	1,840	1,880	Inflation increase		

	2024/25	2025/26	2025/26	+/-	2026/27	2027/28	2028/29	Comments and Justification
	Actual	Budget	Forecast		Budget	Projection	Projection	
Subscriptions & Licences	9,784	11,187	11,000	187	11,612	11,868	12,129	Inflation increase
Presentation badges/WW1 Book	0	0	0	0	0	0	0	
Town Guide	0	0	0	0	0	0	0	
	39,037	59,164	46,500	11,330	65,913	62,033	63,178	
RENT & RATES								
PWLB Repayment Council Offices	19,545	19,545	19,545	0	19,545	19,545	19,545	
Council Offices Rates	1,100	1,100	1,040	60	1,142	1,142	1,100	
	20,645	20,585	20,585	60	20,687	20,687	20,645	
MAINTENANCE & REPAIR								
Council Office Repairs & Maint	1,528	5,000	4,000	1,000	5,190	5,346	5,506	
Offices, hall (cleaning)	23,018	22,932	15,000	7,932	23,803	24,518	25,253	Vacated office Slight 3.8% Increase
Maintenance Contracts	18,914	0	0	0	0	0	0	Replaced glass at Albert Rooms for £15058
	43,460	27,932	19,000	8,932	28,993	29,863	30,759	

	2024/25 Actual	2025/26 Budget	2025/26 Forecast	+/-	2026/27 Budget	2027/28 Projection	2028/29 Projection	Comments and Justification	
								Final Report + 2026/27 Approved by FC 24/4/2024	2026/27 Approved by FC 24/4/2024
OTHER RUNNING COSTS									
Council Office utilities	5,847	5,505	3,000	2,505	5,714	5,886	6,062		
	5,847	5,505	3,000	2,505	5,714	5,886	6,062		
Total F&GP Expenditure	360,081	436,015	370,709	63,972	458,204	465,039	477,169		
Total F&GP Income	53,898	15,015	27,553	-12,538	15,015	17,000	16,500		
F&GP Precept requirement	306,183	421,000	343,156	76,510	443,189	448,039	460,669		
LEISURE & AMENITIES COMMITTEE									
Income									
DEVOLVED POWERS								CPI for Sept is 1.7%	
Devolved Powers RBBC	0	1,700	3,400	0	1,700	1,700	1,700	103.80	
	1,700	1,700	3,400	0	1,700	1,700	1,700		
LETTINGS & RENTS									
Bowling Club lease	602	301	301	0	301	301	301	* To reflect five yearly increase	
Events Income + Banners	5,486	6,000	6,000	0	5,000	5,110	5,222	Reduced to reflect this years income	
Church Road Allotments Rent	3,327	3,524	3,524	0	4,055	4,209	4,302	9% Increase	
Langshott Allotments Rent	297	4,058	4,255	-197	4,578	4,752	4,857	9% Increase	
Football pitches income	7,874	6,407	6,300	107	6,650	6,797	6,946	Slight 3.8% Increase	
Café in the Park -rent	-767	18,000	18,000	0	18,684	19,095	19,515	Slight 3.8% Increase	
Innes Pavilion - rent	9,223	10,220	10,220	0	10,608	10,842	11,080	Slight 3.8% Increase	
Rents Received	26,042	48,510	48,600	-90	49,877	51,106	52,223		
Total L&A Income	27,742	50,210	52,000	-90	51,577	52,806	53,923		
Expenditure									
GROUNDS MAINTENANCE									
GM Contract 2024/2027	63,477	65,000	65,000	0	65,000	66,430	67,891	Fixed	
Playground Inspections	11,851	10,558	10,558	0	10,959	11,200	11,447	Slight 3.8% Increase	
Playground Repairs	4,416	8,905	8,905	0	9,243	9,447	9,655	Slight 3.8% Increase	
Parks furniture	2,661	6,361	6,361	0	6,603	6,748	6,896	Slight 3.8% Increase	
Signage	1,805	5,000	3,000	2,000	5,000	5,110	5,222	No change as increased last year	
Pest Control	0	650	630	20	1,300	1,329	1,358	Doubled due to rodents in allotment	
Tree Surgery	770	9,000	3,000	6,000	9,342	9,548	9,758	Maintain as this is a survey year but create EMR	
	84,980	105,474	97,454	8,020	107,447	109,811	112,227		
HORLEY RECREATION GROUND									
Maintenance	5,921	5,000	5,000	0	5,190	5,304	5,421	Slight 3.8% Increase	
Café in the Park maintenance	6262	2,398	6322	-3,924	6,500	6,643	6,789	Doubled in line with 2025/26 expenditure	
Café in the Park net utilities	3244	1,500	1500	0	1,557	1,591	1,626	HTC pays water rates plus 3.8% increase	
Memorial & Ornamental Gdns	2,078	6,176	2,000	4,176	3,000	3,066	3,133	Reduced as wildflower planting is in a new cost code	
	17,505	15,074	14,822	252	16,247	16,604	16,970		
COURT LODGE & INNES PAVILION									
Court Lodge Rent to RBBC	1	1	1	1	1	1	1		
Refurbishment/Repairs	40,583	6,176	6,100	76	6,411	6,552	6,696	Slight 3.8% Increase	
Football Pitches posts/repairs	9,506	1,235	1,235	0	1,282	1,310	1,339	Height barrier in 2024 £8542	
Football Pavilion cleaning costs	3,165	3,609	3,609	0	3,746	3,829	3,913	Slight 3.8% Increase	
Boiler/Heating Maint Contract	1,645	1,199	1,199	0	1,400	1,431	1,462	Increase to £1,400 to 2025/26 expenditure	

	2024/25 Actual	2025/26 Budget	2025/26 Forecast	+/-	2026/27 Budget	2027/28 Projection	2028/29 Projection	Comments and Justification	
								Final Report + 2026/27 Approval by FC 24/02/24	2026/27 Approval by FC 24/02/24
Innes Pavilion utilities	4,901	4,577	4,577	0	4,751	4,855	4,962	Slight 3.8% Increase	
Total	59,801	16,797	16,720	77	17,591	17,978	18,373		
MICHAEL CRESCENT									
Playground Repairs/inspections	0	0	740	-740	1,056	1,088	1,120	Allow for playground inspections	
Grounds	70,105	1,017	1,000	17	0	0	0		
	70,105	1,017	1,740	-723	1,056	1,088	1,120		
EMLYN MEADOWS									
Emlyn Meadows	1,190	509	509	0	528	540	552	* Maintain at this years rate plus inflation	
	1,190	509	509	0	528	540	552		
ALLOTMENTS									
Church Rd Maintenance & repair	1267	2,218	2,218	0	2,302	2,353	2,405	Slight 3.8% Increase	
Church Rd Utilities	850	1,500	1,500	0	1,557	1,591	1,626	Slight 3.8% Increase	
Langhott Maintenance and Repair	2,644	3,560	3,000	560	3,695	3,777	3,860	Slight 3.8% Increase	
Langshott Utilities	1,414	2,998	2,998	0	3,112	3,180	3,250	Slight 3.8% Increase	
	6,175	10,276	9,716	560	10,666	10,901	11,141		
TOWN CENTRE & COMMUNITY AREAS									
Flower baskets, beds and planters	10,725	10,498	10,805	-307	20,000	20,600	21,218	Includes flower baskets, wildflower areas watering	
Sponsorship	500	-571	0	-571	0	0	0	Sponsorship dropping year on year but may be renewed interest after having a break	
Community Events (previously Horley in	2,474	4,068	4,000	68	4,223	4,349	4,480	* Inflationary increase	
Christmas Tree	1,163	1,500	2,000	-500	1,557	1,604	1,652	No sponsorship available this year, HTC to cover the cost	
	14,862	15,495	16,805	-1,310	25,780	26,553	27,350		
SECURITY									
Security Patrols	8,220	10,170	10,170	0	10,556	10,873	11,199	* Inflationary increase	
CCTV Installation	0	7,500	7,500	0	0	0	0	Is this needed	
CCTV Maintenance	0	3,798	3,798	0	1,500	1,545	1,591	Reduced as Chroma provides one year free	
CCTV Broadband Connection	1,139	2,384	2,332	52	2,475	2,549	1,000	No sponsorship, so HTC pays full cost.	
	9,359	23,852	23,800	52	14,531	14,967	13,791		
Total L&A Expenditure	263,977	188,494	181,566	6,928	193,846	198,442	201,523		
Total L&A Income	27,742	50,210	52,000	-90	51,577	52,806	53,923		
L&A Precept Requirement	236,235	138,284	129,566	7,018	142,270	145,636	147,600		
FULL COUNCIL									
Café in the Park PWLB @ 1.55%	27,596	27,596	27,596	0	27,596	27,596	27,596		
Churchyards Grant	6,750	6,750	6,750	0	7,007	7,217	7,433		
HTC Grants Scheme	3,399	5,000	3,000	2,000	5,000	3,000	3,000		
	37,745	39,346	37,346	2,000	39,603	37,813	38,029		
Net Spend	316,186	564,284	328,502	78,600	590,458	433,046	444,775		

	2024/25	2025/26	2025/26	2026/27 Budget	2027/28 Projection	2028/29 Projection	Comments and Justification				
	Actual	Budget	Forecast								
COUNCIL 0.00											
CPI for Sept is 3.8%											
INTEREST RECEIVABLE											
Deposit Account Interest	40,129	7,000	22,000	-15,000	7,000	5,000	4,000				
	40,129	7,000	22,000	-15,000	7,000	5,000	4,000				
MISCELLANEOUS SERVICES											
Photocopying	31	15	0	15	15	0	0				
	31	15	0	15	15	0	0				
LETTINGS											
Edmonds Hall lettings	13,738	8,000	5,553	2,447	8,000	12,000	12,500				
Saturday Market	0	0	0	0	0	0	0				
	13,738	8,000	5,553	2,447	8,000	12,000	12,500				
Total F&GP Income	53,898	15,015	27,553	-12,538	15,015	17,000	16,500				
Council Expenditure											
LEGAL & STATUTORY											
Audit Costs	1,680	2,248	2,500	-252	2,333	2,385	2,437				
Insurance	13,705	13,781	15,500	-1,719	14,305	14,619	14,941				
Legal fees	2,900	6,000	1,000	5,000	6,000	6,132	6,267				
	18,285	22,029	19,000	3,029	22,638	23,136	23,645				
SALARIES											
Salaries	177,483	210,000	180,000	30,000	219,000	225,570	232,337				
NIC Employer	14,694	18,214	21,500	-3,286	25,000	25,750	26,523				
Superannuation Employer	30,344	42,184	31,000	11,184	38,763	39,926	41,124				
	222,521	270,398	232,500	37,898	282,763	291,246	299,983				
OFFICE EXPENDITURE											
Stationery	169	840	774	66	872	891	911				
Postage, Courier	128	102	100	2	106	108	111				
Office supplies & equipment	4,071	3,597	3,500	97	3,734	3,816	3,900				
Website	4,054	3,500	3,500	0	3,633	3,713	3,795				
Communication	1,890	3,560	3,500	60	3,695	3,777	3,860				
Photocopier	1,357	2,034	2,000	34	2,111	2,158	2,205				
Compliance & Regulatory	9,775	5,995	6,500	-505	6,223	6,360	6,500				
Window cleaning	385	544	250	294	565	577	590				
Information Technology & Support	9,102	10,170	10,000	170	10,556	10,789	11,026				
	30,931	30,342	30,124	218	31,495	32,188	32,896				
ADMINISTRATION											
Bank charges	1,019	1,199	1,000	199	1,245	1,272	1,300				
Professional fees	25,565	30,510	30,000	510	31,669	32,366	33,078				
GDPR	110	0	0	0	0	0	0				
Election expenses	0	10,000	0	10,000	15,000	10,000	10,000				
Newsletter	0	0	0	0	0	0	0				
Councillors' training & expenses	15	2,000	2,000	0	2,076	2,122	2,168				
Staff training & expenses	2,144	2,034	2,000	34	2,111	2,158	2,205				
Chairman's allowance	400	434	400	400	400	409	418				
Members Allowances	0	1,800	100	0	1,800	1,840	1,880				
Subscriptions & Licences	9,784	11,187	11,000	187	11,612	11,868	12,129				
Presentation badges/WW1 Book	0	0	0	0	0	0	0				
Town Guide	0	0	0	0	0	0	0				
	39,037	59,164	46,500	11,330	65,913	62,033	63,178				

RENT & RATES

PWLB Repayment Council Offices	19,545	19,545	19,545	0	19,545	19,545	19,545
Council Offices Rates	1,100	1,100	1,040	60	1,142	1,142	1,100
	20,645	20,585	60	20,687	20,687	20,645	

MAINTENANCE & REPAIR

Council Office Repairs & Maint	1,528	5,000	4,000	1,000	5,190	5,346	5,506
Offices, hall (cleaning)	23,018	22,932	15,000	7,932	23,803	24,518	25,253
Maintenance Contracts	18,914	0	0	0	0	0	0
	43,460	27,932	19,000	8,932	28,993	29,863	30,759

OTHER RUNNING COSTS

Council Office utilities	5,847	5,505	3,000	2,505	5,714	5,886	6,062
	5,847	5,505	3,000	2,505	5,714	5,886	6,062

FULL COUNCIL

Café in the Park PWLB @ 1.55%	27,596	27,596	27,596	0	27,596	27,596	27,596
Churchyards Grant	6,750	6,750	6,750	0	7,007	7,217	7,433
HTC Grants Scheme	3,399	5,000	3,000	2,000	5,000	3,000	3,000
	37,745	39,346	9,750	2,000	39,603	37,813	38,029

Total Expenditure

Total Expenditure	397,826	475,361	380,459	65,972	497,806	502,852	515,198
Total Income	53,898	15,015	27,553	-12,538	15,015	17,000	16,500

Precept requirement

Precept requirement	343,928	460,346	352,906	78,510	482,791	485,852	498,698
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2025/26 Budget 460,346.00
 Proposed 2026/27 Budget 482,791.34
 Percentage Increase 4.88

	2024/25	2025/26	2025/26	+/-	2026/27	2027/28	2028/29	Comments and Justification		
	Actual	Budget	Forecast		Budget	Projection	Projection			
LEISURE & AMENITIES COMMITTEE										
Income										
DEVOLVED POWERS								CPI for Sept is 3.8%		
Devolved Powers RBBC	0	1,700	3,400	0	1,700	1,700	1,700	103.80		
	1,700	1,700	3,400	0	1,700	1,700	1,700			
LETTINGS & RENTS										
Bowling Club lease	602	301	301	0	301	301	301	* To reflect five yearly increase		
Events Income + Banners	5,486	6,000	6,000	0	5,000	5,110	5,222	Reduced to reflect this years income		
Church Road Allotments Rent	3,327	3,524	3,524	0	4,055	4,209	4,302	9% Increase		
Langshott Allotments Rent	297	4,058	4,255	-197	4,578	4,752	4,857	9% Increase		
Football pitches income	7,874	6,407	6,300	107	6,650	6,797	6,946	Slight 3.8% Increase		
Café in the Park -rent	-767	18,000	18,000	0	18,684	19,095	19,515	Reflecting new lease		
Innes Pavilion - rent	9,223	10,220	10,220	0	10,608	10,842	11,080	* To reflect rental increase		
Rents Received	26,042	48,510	48,600	-90	49,877	51,106	52,223			
Total L&A Income	27,742	50,210	52,000	-90	51,577	52,806	53,923			
Expenditure										
GROUNDS MAINTENANCE										
GM Contract 2024/2027	63,477	65,000	65,000	0	65,000	66,430	67,891	Fixed		
Playground Inspections	11,851	10,558	10,558	0	10,959	11,200	11,447	Slight 3.8% Increase		
Playground Repairs	4,416	8,905	8,905	0	9,243	9,447	9,655	Slight 3.8% Increase		
Parks furniture	2,661	6,361	6,361	0	6,603	6,748	6,896	Slight 3.8% Increase		
Signage	1,805	5,000	3,000	2,000	5,000	5,110	5,222	No change as increased last year		
Pest Control	0	650	630	20	1,300	1,329	1,358	Increase due to rodents in allotment		
Tree Surgery	770	9,000	3,000	6,000	9,342	9,548	9,758	Maintain as this is a survey year but create EMR		
	84,980	105,474	97,454	8,020	107,447	109,811	112,227			
HORLEY RECREATION GROUND										
Maintenance	5,921	5,000	5,000	0	5,190	5,304	5,421	Slight 3.8% Increase		
Café in the Park maintenance	6262	2,398	6322	-3,924	6,500	6,643	6,789	Increase in line with 2025/26 expenditure		
Café in the Park net utilities	3244	1,500	1500	0	1,557	1,591	1,626	HTC pays water rates plus 3.8% increase		
Memorial & Ornamental Gdns	2,078	6,176	2,000	4,176	3,000	3,066	3,133	Slight 3.8% Increase		
	17,505	15,074	14,822	252	16,247	16,604	16,970			
COURT LODGE & INNES PAVILION										
Court Lodge Rent to RBBC	1	1	1	1	1	1	1			
Refurbishment/Repairs	40,583	6,176	6,100	76	6,411	6,552	6,696	Slight 3.8% Increase		
Football Pitches posts/repairs	9,506	1,235	1,235	0	1,282	1,310	1,339	Height barrier in 2024 £8542		
Football Pavilion cleaning costs	3,165	3,609	3,609	0	3,746	3,829	3,913	Slight 3.8% Increase		
Boiler/Heating Maint Contract	1,645	1,199	1,199	0	1,400	1,431	1,462	Slight 3.8% Increase		
Innes Pavilion utilities	4,901	4,577	4,577	0	4,751	4,855	4,962	Slight 3.8% Increase		
Total	59,801	16,797	16,720	77	17,591	17,978	18,373			
MICHAEL CRESCENT										
Playground Repairs	0	0	740	-740	0	0	0	* Building no longer exists		
Grounds	70,105	1,017	1,000	17	1,056	1,079	1,103	Slight 3.8% Increase		
	70,105	1,017	1,740	-723	1,056	1,079	1,103			

										Comments and Justification
		2024/25	2025/26	2025/26	+/ -	2026/27	2027/28	2028/29	Comments and Justification	
		Actual	Budget	Forecast		Budget	Projection	Projection		
EMLYN MEADOWS										
Emlyn Meadows		1,190	509	509	0	528	540	552	* Maintain at this years rate plus inflation	
		1,190	509	509	0	528	540	552		
ALLOTMENTS										
Church Rd Maintenance & repair		1267	2,218	2,218	0	2,302	2,353	2,405	Slight 3.8% Increase	
Church Rd Utilities		850	1,500	1,500	0	1,557	1,591	1,626	Slight 3.8% Increase	
Langhott Maintenance and Repair		2,644	3,560	3,000	560	3,695	3,777	3,860	Slight 3.8% Increase	
Langhott Utilities		1,414	2,998	2,998	0	3,112	3,180	3,250	Slight 3.8% Increase	
		6,175	10,276	9,716	560	10,666	10,901	11,141		
TOWN CENTRE & COMMUNITY AREAS										
Flower baskets, beds and planters		10,725	10,498	10,805	-307	20,000	20,600	21,218	Includes flower baskets and wildlife areas	
Sponsorship		500	-570	0	-570	0	0	0	Sponsorship dropping year on year but may be renewed interest after having a break	
Community Events (previously Horley in the Park)		2,474	4,068	4,000	68	4,223	4,349	4,480	* Inflationary increase	
Christmas Tree		1,163	1,500	2,000	-500	1,557	1,604	1,652	No sponsorship available this year	
		14,862	15,496	16,805	-1,309	25,780	26,553	27,350		
SECURITY										
Security Patrols		8,220	10,170	10,170	0	10,556	10,873	11,199	* Inflationary increase	
CCTV Installation		0	7,500	7,500	0	0	0	0	Is this needed	
CCTV Maintenance		0	3,798	3,798	0	1,500	1,545	1,591	* Inflationary increase	
CCTV Broadband Connection		1,139	2,384	2,332	52	2,475	2,549	1,000		
		9,359	23,852	23,800	52	14,531	14,967	13,791		
Total L&A Expenditure		263,977	188,493	181,566	6,929	193,846	198,433	201,506		
Total L&A Income		27,742	50,210	52,000	-90	51,577	52,806	53,923		
L&A Precept Requirement		236,235	138,283	129,566	7,019	142,269	145,628	147,582		
OTHER NOTES										

Main points

Tax base	Slight increase
CIL payments	To be earmarked to support SIP CIL capital projects
Double taxation grant yr 1 of 10 expires 31.3.34	Verbal agreement to continue with a new 10 year agreement to be agreed by the RBBC executive in February 2024
General Reserves	Maintain same level as last years
Inflation	The benchmark inflation rate is CPI in September which was 3.8%, applied to all budgets unless there is a reason not to do so
Members Allowances	No uptake
Earmarked Funds	Needs careful consideration in view of Local Government Reorganisation, Office Expansion and future planned spending
F&GP Income	Budget Headings
Legal and Statutory	Bank interest is forecasted to fall
Salaries	Audit costs stable and expected to remain stable for the next 3 years
Office Expenditure	Budget maintained at last year's level, allowed for the increase in Employers NI. Flexibility for an staff maintained.
Admin	Increased reliance on Software, allowance for extra staff and IT maintenance of ageing hardware indicates the need for an increased budget
Rent and Rates	Professional Fees maintained due to the number of concurrent projects planned due to SIP CIL and other funding opportunities
Maintenance and Repair	Budget has been challenged again this year, due to wear and tear and high level of antisocial behaviour, hence slight increase
Utilities	Contracts now all with Corona, as this is 100% renewables there is an increased cost but they were fixed before current fuel price rises and are fixed to December 2026. Requires slight increase due to gas contracts
Lettings and Rent	Positive number of bookings but forecast reduction due to closure for office expansion
Grounds Maintenance	Awaiting Inflation increase
Horley Rec	General maintenance at the site requires a slightly increased budget
Court Lodge	General maintenance at the site requires a slightly increased budget
Michael Crescent	General maintenance at the site requires a slightly increased budget
Allotments	Water bills have been regularised and expect to pay about 700 pa at each site. All maintenance is now funded by HTC
Security	Due to anticipated projects across our sites it is anticipated that more security patrols will be required and therefore the budget has been increased

RESERVES REPORT

Name	1.4.25	Earmark	Expenditure	Transfer	1.4.26	Estimated Date of Use	Notes
General Reserves	329,001.92	£ -		£ 20,000.00	£ 349,001.92		
Earmarked Funds							
CIL	£ 69,758.64		£ -	£ 106,865.67	£ 176,624.31	31.03.26	To support CIL SIP (2) Programme
Election Contingency	£ 2,500.00	£ -	£ -	£ -	£ 2,500.00	31.03.27	Build funds for next elections
Parks and Playgrounds	£ 40,100.00	£ 20,000.00	£ 18,150.80	£ -	£ 41,949.20	31.03.27	Replenish amount spent on drainage and saving for Parks
Edmonds Hall	£ 3,685.00	£ 20,000.00	£ 1,933.00	£ -	£ 21,752.00		To close
Project Match Funding	£ -	£ 10,000.00	£ -	£ -	£ 10,000.00	31.03.26	To support CIL SIP (2) - 18 Office Expansion
CIL SIP (2) - 17 Railings	£ 4,525.56		£ -		£ 4,525.56	31.03.25	CIL SIP (2) - 17 Railings
CIL SIP (2) - 18 Office Expansion	£ 477,474.26	£ 50,000.00	£ 34,593.67	£ -	£ 492,880.59	31.03.26	CIL SIP (2) - 18 Office Expansion
SCC Funding	£ 68,773.16		£ 59,294.93		£ 9,478.23	31.03.25	CIL SIP (2) - 19 MC Playground - To close
CIL SIP (2) - 20 Horley Rec Perimeter	£ -			£ -		31.03.25	CIL SIP (2) - 20 Horley Rec Perimeter
Total Earmarked Funds	£ 666,816.62	£ 100,000.00	£ 113,972.40	£ 106,865.67	£ 759,709.89	£ 759,709.89	
Total Reserves	£ 995,818.54	£ 100,000.00	£ 113,972.40	£ 126,865.67	£ 1,108,711.81	£ 1,108,711.81	

Precept and Banding Calculator

<u>Current Year</u>		<u>Next Year</u>	
			<u>Increase</u>
£623,148	Precept	£649,146	4.17%
11,286.6	Tax Base	11,327.1	0.36%
£55.21	Band D	£57.31	3.80%

**Band D increase per
£1,000 precept rise** £0.09

Full Breakdown by Band

<u>Current Year</u>		<u>Next Year</u>	<u>Weekly Increase</u>
£36.81	Band A	£38.21	£0.03
£42.94	Band B	£44.57	£0.03
£49.08	Band C	£50.94	£0.04
£55.21	Band D	£57.31	£0.04
£67.48	Band E	£70.04	£0.05
£79.75	Band F	£82.78	£0.06
£92.02	Band G	£95.52	£0.07
£110.42	Band H	£114.62	£0.08

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.