Precept 2020/21							
Precept 2020/21			Dudast	Foreset	Dudget	Droination	Droination
			Budget 2019/20	Forecast 2019/20	Budget 2020/21	Projection 2021/22	Projection 2022/23
			2019/20	2019/20	2020/21	2021/22	2022/23
Expenditure/Income			£	£	£	£	£
F&GP Expenditure			283,205	279,290	315,495	316,494	321,460
F&GP Income			-13,470	-13,760	-13,500	-14,310	-13,310
Leisure & Amenities Expenditure			130,996	133,716	145,011	149,361	153,781
Leisure & Amenities Income			-33,476	-31,891	-39,076	-46,469	-47,874
Full Council,Grants, Loans etc			38,500	21,198	35,146	35,146	35,146
Net Expenditure			405,755	388,553	443,076	440,222	449,204
					,		,
Net Expenditure			405,755		443,076	440,222	449,204
Earmarked Funds requirement (below)			35,000		25,000	30,000	30,000
Total Expenditure			440,755		468,076	470,222	,
Council Tax Support Grant			440,755		400,070	470,222	479,204
Double Taxation Grant			-37,000		-38,400	-39,100	-39,900
CIL			-5,000		-36,400	-39,100	-39,900
General Reserve funds(- used /+increased)			-26,000		-25,000	10,000	20.000
General Reserve Iulius(- used /+ilicreased)			372,755		404,676	441,122	20,000 459,304
			0.2,.00		10 1,01 0	,	.00,00.
Precept requirement			372,755		404,676	441,122	459,304
Summary 2020/21		(Rand D.Pa	rich Flomont	of Council Ta	v)		
		(Dand D 1 a	IIISII LICIIICIII	Of Courion Ta.	Tax		
No of Households 2020	10,191.7		20/21		39.71		
No of Households 2019			19/20		37.87		
Increase in no of households		Annual Inc	crease per	household	1.84		
				% increase	4.85		
Predicted Movements on Reserves	1.4.19	19/20	19/20		1.4.20		
		movements	spend	earmark			
General fund	203,597				203,597		
predicted underspend 19/20					15,502		
					219,099		
Earmarked Funds		earmark 19/20)	earmark 20/21	bal		
CIL					22,827		
Election Contingency	11,243				11,243		
Edmonds Hall				5,000	5,000		
Parks and Playgrounds	11,000	20,000	-2640	20,000	48,360		
Projects Fund - Café *	115,000	15,000			14,000		
sub total	137,243			25,000	101,430		
Total Reserves	340,840	35,000	-118,640	25,000	320,529		

Main points

Tax base increased by 349 households income gain PWLB loan (CAFE) good rate at time of draw down income gain Café will generate income income gain

CIL payments anticipated to be earmarked and treated in a special way - therefore cannot be classed as income

Double taxation grant yr 6 of 10 expires 31.3.24 decreased income in 24/25 of around £40,000

GDPR ongoing cost minimal and to come from Office Expenditure
General Reserves Down

Inflation increase of 3% applied to regular services

Members Allowances Added to the budget

Earmarked Funds Amalgamate Parks and Playgrounds, consider moving Election Contingency back into General Reserve

Budget Headings

F&GP Income expected to remain the same Legal and Statutory expect Audit costs to increase

- external due to loan receipt moving us up the charge scale

- internal due to appointment of new auditor

Salaries increase to allow for spine points, increased hours, predicted 2% pay increase and some flexibility to allow for reorganisation

Office Expenditure increase in budget for one year to pay for upgrade to Accounts and Invoicing Software. Ongoing costs are roughly equivalent to what we currently pay.

Admin decrease due to reduction in the HR retainer

Rent and Rates expect to remain the same
Maintenance and Repair increase In cleaning costs
Utilities increase in energy prices

Lettings and Rent increase due to Extreme Fun at Court Lodge

Grounds Maintenance future costs uncertain

Horley Rec spend was on playground resurfacing

Court Lodge increase utilities cost

Michael Crescent propose to move earmarked funds into Parks and Playgrounds Earmark

Allotments increase to budget for Langshott maintenance now that the S106 fund is depleted

Security CCTV replacement at Court Lodge and additions for the Café

	2018/19 Actual	2019/20 Budget	2019/20 Forecast	+/-		2021/22 Projection		Comments and Justification
		EINIAA	ICE & CEL	IEDAI DI	IDDUSES	COMMITT	FE	
		FINAN	ICE & GEN	IERAL PU		COMMITT	EE	
INTEREST RECEIVABLE								
Deposit Account Interest	1,765	1,000	1,000	0	1,000	1,000	1,000	
	1,765	1,000	1,000	0	1,000	1,000	1,000	
	1,1 00	.,,,,,	1,000		.,000	1,000	.,000	
MISCELLANEOUS SERVICES	700		1.10					
Photocopying	703	50 50	140 140	-90	80 80		80	
	703	50	140	-90	80	80	80	
LETTINGS								
Edmonds Hall lettings	12,470		12,000	0	12,000	13,000	13,500	
Meeting Room lettings Saturday Market	220 430		220 400	-200	220 200	230	240	
Saturday Market		12,420	12,620	-200		13,230	13,230	
New PWLB loan for café/pavilion	ĺ	473,000	473,000	0				direct to earmarked for Café in the Park
Total F&GP Income	15,587	13,470	13,760	-290	13,500	14,310	13,310	
				&GP Exp	ondituro			
				age Exp	enalture			
LEGAL & STATUTORY								
Audit Costs	1,804		2,200	0	_ ′	2,678	2,758	
Insurance Legal fees	7,071 1,500		7,050 3,000	1,450 -1,500	8,500 2,000		9,018	special circs
Legal lees	1,500		12,250	-1,500	13,100		13,898	opecial GIIGO
	10,575	12,200	12,200	-50	10,100	10,433	10,050	
SALARIES								
Salaries		130,000	130,000		155,000	159,650	,	Final Salary Payment included
NIC Employer Superannuation Employer	10,339	11,000 24,000	12,000 21,000	-1,000 3,000			15,914 26,523	
eaperarmación Employo r		165,000	163,000		195,000		206,876	
	1 10,001	100,000	.00,000	2,000	100,000	200,000	200,010	
OFFICE EXPENDITURE								
Stationery	833		1,400	200	1,600	1,700	1,700	
Postage, Courier Office supplies & equipment	206 1,566		200 3,000	200	400 3,000	425 1,800	425 1,800	
Website	800	2,800	3,900	-1,100	2,800			Website revamp complete
Communication	1,803	1,800	2,400	-600			1,800	
Photocopier	3,414		3,000	1,500	4,000	4,500	4,500	
Compliance & Regulatory Health & Safety	2,684	- ' ·	1,000 60	4,000	5,000		5,000	
Window cleaning	330		350	400			750	
Information Technology & Support	5,253	6,000	5,000	1,000	8,000			upgrade to accounting and invoicing software
	16,889	25,910	20,310	5,600	27,350	21,975	17,905	
ADMINISTRATION		-			-			
Bank charges	1,074	1,350	750	600	1,000	1,400	1.450	reduced costs for debit card payments
Professional fees	32,221		30,000					HR retainer, consultancy
GDPR	2,845		35	2,965	0			will come under office expenditure
Election expenses	0	_ ′	1 200	2,500				local elections 2019
Councillors' training & expenses Staff training & expenses	260 552		1,200 1,200	300 800	1,100 2,000	1,100 2,060	2,122	new cllrs training (May 2019) elections
Chairman's allowance	370		400	400			424	
Members Allowances					1,800			Scheme adopted in 19/20
Subscriptions & Licences	6,418		6,900	200	7,300	•	7,745	
	43,740	35,850	40,485	-4,635	34,100	33,291	33,641	
RENT & RATES								
PWLB Repayment Council Offices	19,545	19,545	19,545	0	19,545	19,545	19,545	
Council Offices Rates	832		1,200	1,800	3,000	-		New Rateable Value 2017
	20,377	22,545	20,745	1,800	22,545	22,545	24,145	
MAINTENANCE & REPAIR		-			-			
Council Office Repairs & Maint	3,273	3,000	3,000	0	3,000	3,090	3,183	
Offices, hall (cleaning)	12,943		14,000	-3,500			13,792	
Maintenance Contracts	1,297	3,200	1,200	2,000	2,000		,	heating, aircon, barrier etc
	17,513	16,700	18,200	-1,500	18,000	18,540	19,096	
OTHER RUNNING COSTS								
OTHER RUNNING COSTS Council Office utilities	4,199	5,000	4,300	700	5,400	5,800	5,900	
Country of the dumino	4,199		4,300	700	5,400		5,900	
	.,	2,300	.,500		2, .03			
Total F&GP Expenditure		283,205	279,290		315,495		321,460	
Total F&GP Income	15,587	13,470	13,760	-290	13,500	14,310	13,310	
F&GP Precept requirement	237 888	269,735	265,530	4 205	301,995	302,184	308,150	
i rocopi roquirement	201,000	200,700	200,000	+,200	001,000	502,104	500,100	
	+		LEISURE 8			MITTEE		
· · · · · · · · · · · · · · · · · · ·				Incor	ne			
DEVOLVED POWERS								

	2018/19	2019/20	2019/20		2020/21	2021/22	2022/23	Comments and Justification
	Actual	Budget	Forecast	+/-		Projection	Projection	
Devolved Powers RBBC	3,400	1,700	1,700	1,700	1,700	1,700	1,700	Receipts in 18/19 were for 17/18 and 18/19
	3,400	1,700	1,700	1,700	1,700	1,700	1,700	
LETTINGS & RENTS	0.5.4	070	054		070	070	070	
Bowling Club lease	251	276	251	25	276	276	276	
Events Income + Banners	7,910	6,000	10,000	-4,000	8,000	8,000		fairground, circus, banners, additional funfair
Church Road Allotments Rent	3,030	3,300	3,200	100	3,300	3,399		increased rent to 53 increased rent to 48
Langshott Allotments Rent	3,895	3,800	3,540	260	3,800	3,914		
Football pitches income	6,422	8,400		4,400	6,000	6,180	,	reduced teams
Café in the Park -rent Innes Pavilion - rent	0.00 9,252	10,000		0 800	6,000	12,000 11,000	12,000	concessionary rent first 12m
Rents Received	30,760	31.776	30.191	1,585	37,376	44.769	46,174	
Rents Received	30,760	31,770	30,191	1,363	31,310	44,709	40,174	
Total L&A Income	34,160	33,476	31,891	3,285	39,076	46,469	47,874	
Total L&A Ilicollie	34,100	33,470	31,091	3,203	39,070	40,403	47,074	
Expenditure								
Experience								
GROUNDS MAINTENANCE								
GM Contract 2016/2020	49,676	50,000	52,000	-2,000	52,000	53,560	55.167	
Playground Inspections	8,582	8,300	7,800	500		8,549	, -	inc grounds inspections
Playground Repairs	5,207	4,000	6,000	-2.000		7,210	7,426	and grounds mopositions
Parks furniture	1,273	4,000	4,000	0		5,150	5,305	
Signage	713	1,600	1,600	0		1,648	1,697	
Pest Control	0	550		550	550	567	583	
Tree Surgery	10,808	8,000	8,000	0	8,000	8,240		all grounds
	76,259	76,450	79,400	-2,950	82,450	84,924	87,471	
HORLEY RECREATION GROUND								
Maintenance	829	2,000	2,000	0	2,000	2,060	2,122	
Café in the Park	0	0		0	-,	3,090	3,183	
Memorial & Ornamental Gdns	1,841	5,000	3,500	1,500	5,000	5,150	5,305	
	2,670	7,000	5,500	1,500	10,000	10,300	10,609	
COURT LODGE & INNES PAVILION								
					-			
Rent to RBBC	1	1	1	0		1	1	
Refurbishment/Repairs	77,748	5,000	5,000	0		5,150	5,305	
Football Pitches posts/repairs	1,632	1,000	1,000	0	1,000	1,030	1,061	
Football Pavillion cleaning costs	2,351	2,200	2,200	0	2,200	2,266	2,334	
Telephone	501	300		-300	600	618	637	
Rates	0	0		0	0	0	0	10.00
Security	200	0	0	0	0	0		now in security costs
Boiler/Heating Maint Contract Innes Pavilion utilities	2,357	820 2,500	820 2,300	200	820 2,600	845 2,678	870	new contract increased energy cost
								new contract increased energy cost
Total	85,661	11,821	11,921	-100	12,221	12,588	12,965	
	+							
MICHAEL CRESCENT								
Rates & Utilities	551	700	720	-20	740	762	785	
Bldg and Grounds	15,301			-20				
Diag and Grounds		1 550		-1 650				
	15 852	1,550	3,200	-1,650 -1,670	2,000	2,060	2,122	
	15,852	2,250	3,200	-1,650 -1,670	2,000	2,060		
	15,852		3,200		2,000	2,060	2,122	
EMI YN MEADOWS	15,852		3,200		2,000	2,060	2,122	
EMLYN MEADOWS Emlyn Meadows		2,250	3,200 3,920	-1,670	2,000 2,740	2,060 2,822	2,122 2,907	
EMLYN MEADOWS Emlyn Meadows	52	2,250 500	3,200 3,920 500	-1,670 0	2,000 2,740 500	2,060 2,822 515	2,122 2,907 530	
		2,250	3,200 3,920 500	-1,670	2,000 2,740	2,060 2,822	2,122 2,907	
Emlyn Meadows	52	2,250 500	3,200 3,920 500	-1,670 0	2,000 2,740 500	2,060 2,822 515	2,122 2,907 530	
Emlyn Meadows ALLOTMENTS	52	2,250 500 500	3,200 3,920 500 500	-1,670 0	2,000 2,740 500 500	2,060 2,822 515	2,122 2,907 530 530	
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair	52 52 52 438.00	2,250 500	3,200 3,920 500 500	-1,670 0 0	2,000 2,740 500	2,060 2,822 515 515	2,122 2,907 530 530	
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities	52 52	2,250 500 500 1,800	3,200 3,920 500 500 1,800 500	-1,670 0 0	2,000 2,740 500 500	2,060 2,822 515 515 1,854 515	2,122 2,907 530 530	skips, signs, car park water etc
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities	52 52 52 438.00	2,250 500 500 1,800 500	3,200 3,920 500 500 1,800 500	-1,670 0 0	2,000 2,740 500 500 1,800 500	2,060 2,822 515 515 1,854 515 2,575	2,122 2,907 530 530 1,910 530 2,652	skips, signs, car park water etc
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair	52 52 52 438.00 326	2,250 500 500 1,800 500 0	3,200 3,920 500 500 1,800 500 0	-1,670 0 0 0	2,000 2,740 500 500 1,800 500 2,500 900	2,060 2,822 515 515 1,854 515 2,575	2,122 2,907 530 530 1,910 530 2,652	skips, signs, car park water etc
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair	52 52 438.00 326	2,250 500 500 1,800 500 0 900	3,200 3,920 500 500 1,800 500 0	-1,670 0 0 0 0	2,000 2,740 500 500 1,800 500 2,500 900	2,060 2,822 515 515 1,854 515 2,575 927	2,122 2,907 530 530 1,910 530 2,652 955	skips, signs, car park water etc
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair	52 52 438.00 326	2,250 500 500 1,800 500 0 900	3,200 3,920 500 500 1,800 500 0	-1,670 0 0 0 0	2,000 2,740 500 500 1,800 500 2,500 900	2,060 2,822 515 515 1,854 515 2,575 927	2,122 2,907 530 530 1,910 530 2,652 955	skips, signs, car park water etc
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE	52 52 438.00 326	2,250 500 500 1,800 500 0 900	3,200 3,920 500 500 1,800 500 0 900 3,200	-1,670 0 0 0 0	2,000 2,740 500 500 1,800 500 2,500 900 5,700	2,060 2,822 515 515 1,854 515 2,575 927	2,122 2,907 530 530 1,910 530 2,652 955	skips, signs, car park water etc Water bill needs sorting
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship	438.00 326 31 795	2,250 500 500 1,800 500 0 900 3,200	3,200 3,920 500 500 1,800 500 0 900 3,200	-1,670 0 0 0 0 0 0	2,000 2,740 500 500 1,800 500 2,500 900 5,700	2,060 2,822 515 515 1,854 515 2,575 927 5,871	2,122 2,907 530 530 1,910 530 2,652 955 6,047	skips, signs, car park water etc Water bill needs sorting
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom	438.00 326 31 795	2,250 500 500 1,800 500 0 900 3,200 8,500	3,200 3,920 500 500 1,800 500 0 900 3,200 8,500 -525 1,800	-1,670 0 0 0 0 0 0 0	2,000 2,740 500 500 1,800 500 2,500 900 5,700 8,500 -600 2,100	2,060 2,822 515 515 1,854 515 2,575 927 5,871 8,755 -618 2,163	2,122 2,907 530 530 1,910 530 2,652 955 6,047 9,018 -637 2,228	skips, signs, car park water etc Water bill needs sorting
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship	438.00 326 31 795 9,976 -525	2,250 500 500 1,800 500 900 3,200 8,500 -725	3,200 3,920 500 500 1,800 0 900 3,200 8,500 -525 1,800 1,900	-1,670 0 0 0 0 0 0 0 0	2,000 2,740 500 500 1,800 500 2,500 900 5,700 8,500 -600	2,060 2,822 515 515 515 2,575 927 5,871 8,755 -618 2,163 1,957	2,122 2,907 530 530 1,910 530 2,652 955 6,047 9,018 -637 2,228 2,016	skips, signs, car park water etc Water bill needs sorting
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom	438.00 326 31 795 9,976 -525 1,485	2,250 500 500 1,800 500 900 3,200 8,500 -725 2,100	3,200 3,920 500 500 1,800 500 0 900 3,200 8,500 -525 1,800 1,900	-1,670 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000 2,740 500 500 1,800 500 2,500 900 5,700 8,500 -600 2,100	2,060 2,822 515 515 1,854 515 2,575 927 5,871 8,755 -618 2,163	2,122 2,907 530 530 1,910 530 2,652 955 6,047 9,018 -637 2,228	skips, signs, car park water etc Water bill needs sorting
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom Christmas Tree	326 438.00 326 31 795 9,976 -525 1,485 1,178	2,250 500 500 1,800 500 900 3,200 8,500 -725 2,100 1,900	3,200 3,920 500 500 1,800 0 900 3,200 8,500 -525 1,800 1,900	-1,670 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000 2,740 500 500 1,800 500 2,500 900 5,700 8,500 -600 2,100 1,900	2,060 2,822 515 515 515 2,575 927 5,871 8,755 -618 2,163 1,957	2,122 2,907 530 530 1,910 530 2,652 955 6,047 9,018 -637 2,228 2,016	skips, signs, car park water etc Water bill needs sorting
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom Christmas Tree	52 52 438.00 326 31 795 9,976 -525 1,485 1,178 12,114	2,250 500 500 1,800 0 900 3,200 8,500 -725 2,100 1,900 11,775	3,200 3,920 500 500 1,800 500 0 900 3,200 8,500 -525 1,800 1,900 11,675	-1,670 0 0 0 0 0 0 0 0 0 -200 300 0 100	2,000 2,740 500 500 1,800 500 2,500 900 5,700 8,500 -600 2,100 1,900	2,060 2,822 515 515 515 2,575 927 5,871 8,755 -618 2,163 1,957 12,257	2,122 2,907 530 530 1,910 530 2,652 955 6,047 9,018 -637 2,228 2,016 12,625	skips, signs, car park water etc Water bill needs sorting
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom Christmas Tree SECURITY Security Patrols	52 52 438.00 326 31 795 9,976 -525 1,485 1,178 12,114	2,250 500 1,800 500 1,800 900 3,200 8,500 -725 2,100 1,900 11,775 5,000	3,200 3,920 500 500 1,800 500 0 900 3,200 8,500 -525 1,800 1,900 11,675	-1,670 0 0 0 0 0 0 0 0 -200 300 0 100	2,000 2,740 500 500 1,800 500 2,500 900 5,700 8,500 -600 2,100 1,900	2,060 2,822 515 515 1,854 515 2,575 927 5,871 8,755 -618 2,163 1,957 12,257	2,122 2,907 530 530 1,910 530 2,652 955 6,047 9,018 -637 2,228 2,016 12,625	skips, signs, car park water etc Water bill needs sorting patrols rec grounds + football lockup
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom Christmas Tree SECURITY Security Patrols CCTV Installation	52 52 438.00 326 31 795 9,976 -525 1,485 1,178 12,114	2,250 500 500 1,800 900 3,200 8,500 -725 2,100 1,900 11,775 5,000 11,000	3,200 3,920 500 500 1,800 0 900 3,200 8,500 -525 1,800 1,900 11,675	-1,670 0 0 0 0 0 0 0 0 0 0 0 100 500 0	2,000 2,740 500 500 1,800 500 2,500 900 5,700 8,500 -600 2,100 11,900	2,060 2,822 515 515 1,854 515 2,575 927 5,871 8,755 -618 2,163 1,957 12,257	2,122 2,907 530 530 1,910 530 2,652 955 6,047 9,018 -637 2,228 2,016 12,625	skips, signs, car park water etc Water bill needs sorting
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom Christmas Tree SECURITY Security Patrols CCTV Installation CCTV Maintenance	52 52 438.00 326 31 795 9,976 -525 1,485 1,178 12,114 4,781 0 195	2,250 500 500 1,800 900 3,200 8,500 -725 2,100 1,900 11,775 5,000 11,000	3,200 3,920 500 500 500 0 900 3,200 8,500 -525 1,800 1,900 11,675	-1,670 0 0 0 0 0 0 0 0 0 -200 300 0 100 500 0	2,000 2,740 500 500 1,800 2,500 900 5,700 8,500 2,100 1,900 11,900 12,000 1,000	2,060 2,822 515 515 1,854 515 2,575 927 5,871 8,755 -618 2,163 1,957 12,257 5,665 12,360 1,030	2,122 2,907 530 530 1,910 530 2,652 955 6,047 9,018 -637 2,228 2,016 12,625 5,835 12,731	skips, signs, car park water etc Water bill needs sorting patrols rec grounds + football lockup enhancements to 2 sites + café
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom Christmas Tree SECURITY Security Patrols CCTV Installation CCTV Maintenance	52 52 438.00 326 31 795 9,976 -525 1,485 1,178 12,114 4,781 0 195 963	2,250 500 500 1,800 900 3,200 8,500 -725 2,100 1,900 11,775 5,000 1,000 1,000	3,200 3,920 500 500 1,800 0 900 3,200 8,500 1,900 11,675 4,500 11,000 1,100	-1,670 0 0 0 0 0 0 0 0 0 0 0 -200 300 0 100 500 0 0 -100	2,000 2,740 500 500 1,800 2,500 900 5,700 8,500 -600 1,900 11,900 12,000 1,000	2,060 2,822 515 515 515 1,854 515 2,575 927 5,871 8,755 -618 2,163 1,957 12,257	2,122 2,907 530 530 1,910 530 2,652 955 6,047 9,018 2,228 2,016 12,625 5,835 12,731 1,061 1,000	skips, signs, car park water etc Water bill needs sorting patrols rec grounds + football lockup enhancements to 2 sites + café
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom Christmas Tree SECURITY Security Patrols CCTV Installation CCTV Maintenance	52 52 438.00 326 31 795 9,976 -525 1,485 1,178 12,114 4,781 0 195	2,250 500 500 1,800 900 3,200 8,500 -725 2,100 1,900 11,775 5,000 11,000	3,200 3,920 500 500 500 0 900 3,200 8,500 -525 1,800 1,900 11,675	-1,670 0 0 0 0 0 0 0 0 0 0 0 -200 300 0 100 500 0 0 -100	2,000 2,740 500 500 1,800 2,500 900 5,700 8,500 2,100 1,900 11,900 12,000 1,000	2,060 2,822 515 515 1,854 515 2,575 927 5,871 8,755 -618 2,163 1,957 12,257 5,665 12,360 1,030	2,122 2,907 530 530 1,910 530 2,652 955 6,047 9,018 -637 2,228 2,016 12,625 5,835 12,731	skips, signs, car park water etc Water bill needs sorting patrols rec grounds + football lockup enhancements to 2 sites + café
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom Christmas Tree SECURITY Security Patrols CCTV Installation CCTV Maintenance CCTV Broadband Connection	52 52 31 31 795 9,976 -525 1,485 1,178 12,114 4,781 0 195 963 5,939	2,250 500 500 1,800 0 900 3,200 8,500 -725 2,100 1,900 11,775 5,000 11,000 18,000	3,200 3,920 500 500 1,800 900 3,200 8,500 1,800 11,675 4,500 11,000 1,000 1,100 17,600	-1,670 0 0 0 0 0 0 0 0 -200 300 100 500 0 -100 400	2,000 2,740 500 500 1,800 500 2,500 900 5,700 8,500 -600 2,100 1,900 11,900 12,000 1,000 1,000 1,000	2,060 2,822 515 515 515 1,854 515 2,575 927 5,871 8,755 -618 2,163 1,957 12,257 5,665 12,360 1,030 1,030 20,085	2,122 2,907 530 530 1,910 530 2,652 9,55 6,047 9,018 -637 2,228 2,016 12,625 5,835 12,731 1,060 1,000 20,627	skips, signs, car park water etc Water bill needs sorting patrols rec grounds + football lockup enhancements to 2 sites + café
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom Christmas Tree SECURITY Security Patrols CCTV Installation CCTV Maintenance CCTV Broadband Connection Total L&A Expenditure	52 52 326 31 795 9,976 -525 1,485 1,178 12,114 4,781 0 195 963 5,939	2,250 500 1,800 0 900 3,200 8,500 -725 2,100 1,900 11,775 5,000 11,000 1,000 1,000 130,996	3,200 3,920 500 500 1,800 900 3,200 -525 1,800 11,675 4,500 11,000 1,000 1,100 17,600	-1,670 0 0 0 0 0 0 0 0 0 -200 300 0 100 500 0 -100 400	2,000 2,740 500 500 1,800 500 2,500 900 5,700 8,500 -600 2,100 11,900 12,000 1,000 1,000 1,000 19,500	2,060 2,822 515 515 515 1,854 515 2,575 5,871 8,755 -618 2,163 1,957 12,257 5,665 12,360 1,030 2,030 2,045	2,122 2,907 530 530 530 1,910 530 2,652 955 6,047 2,228 2,016 12,625 5,835 12,731 1,061 1,000 20,627	skips, signs, car park water etc Water bill needs sorting patrols rec grounds + football lockup enhancements to 2 sites + café
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom Christmas Tree SECURITY Security Patrols CCTV Installation CCTV Maintenance CCTV Broadband Connection Total L&A Expenditure Total L&A Income	52 52 52 438.00 326 31 795 9,976 -525 1,485 1,178 12,114 4,781 0 195 963 5,939 199,341 34,160	2,250 500 1,800 500 1,800 900 3,200 8,500 -725 2,100 1,900 11,775 5,000 11,000 1,000 1,000 130,996 33,476	3,200 3,920 500 500 1,800 900 3,200 8,500 -525 1,800 11,675 4,500 11,000 1,000 17,600	-1,670 0 0 0 0 0 0 0 0 0 0 0 0 100 500 0 0 -2,720 400 3,285	2,000 2,740 500 500 1,800 500 2,500 900 5,700 8,500 -600 2,100 1,900 11,900 1,000 1,000 1,000 1,9500	2,060 2,822 515 515 515 1,854 515 2,575 927 5,871 8,755 -618 2,163 1,957 12,257 5,665 12,360 1,030 1,030 20,085	2,122 2,907 530 530 530 1,910 530 2,652 955 6,047 2,228 2,016 12,625 5,835 12,731 1,061 1,000 20,637	skips, signs, car park water etc Water bill needs sorting patrols rec grounds + football lockup enhancements to 2 sites + café
Emlyn Meadows ALLOTMENTS Church Rd Maintenance & repair Church Rd Utilities Langhott Maintenance and Repair Langshott Utilities TOWN CENTRE Flower baskets, beds and planters Sponsorship Horley/SE in Bloom Christmas Tree SECURITY Security Patrols CCTV Installation CCTV Maintenance CCTV Broadband Connection Total L&A Expenditure	52 52 326 31 795 9,976 -525 1,485 1,178 12,114 4,781 0 195 963 5,939	2,250 500 1,800 0 900 3,200 8,500 -725 2,100 1,900 11,775 5,000 1,000 1,000 1,000 130,996 33,476	3,200 3,920 500 500 1,800 900 3,200 8,500 -525 1,800 11,675 4,500 11,000 1,000 17,600	-1,670 0 0 0 0 0 0 0 0 0 0 0 0 100 500 0 0 -2,720 400 3,285	2,000 2,740 500 500 1,800 500 2,500 900 5,700 8,500 -600 2,100 11,900 12,000 1,000 1,000 1,000 19,500	2,060 2,822 515 515 515 1,854 515 2,575 927 5,871 8,755 -618 2,163 1,957 12,257 5,665 12,360 1,030 1,030 20,085	2,122 2,907 530 530 530 1,910 530 2,652 955 6,047 2,228 2,016 12,625 5,835 12,731 1,061 1,000 20,627	skips, signs, car park water etc Water bill needs sorting patrols rec grounds + football lockup enhancements to 2 sites + café

	2018/19	2019/20	2019/20		2020/21	2021/22	2022/23	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
			F	ULL CO	UNCIL		•	
Café in the Park PWLB @ 1.55%	0	31,000	13,798	17,202	27,596	27,596	27,596	
Churchyards Grant	6,000	6,500	6,400	100	6,550	6,550	6,550	
HTC Grants Scheme	1,437	1,000	1,000	0	1,000	1,000	1,000	
	7,437	38,500	21,198	17,302	35,146	35,146	35,146	
Net Spend	410 506	405.755	388,553	15,502	443,076	440,222	449,204	
THE OPENIA	710,500	400,700	000,000	10,002	440,070	770,222	773,207	

RESERVES REPORT

					Balance		
Name	1.4.19	Earmark	Expenditure	Transfer	1.4.20	Estimated Date of Use	Notes
General Reserves	203,596.83				£ 163,305.86		
Earmarked Funds							
CIL		£ 17,535.64		£ 5,290.97	£ 22,826.61	2020	resurface tennis courts
Election Contingency	£ 11,243.95				£ 11,243.95		
Parks and Playgrounds	£ 11,000.00	£ 20,000.00	£ 2,640.00	£ 20,000.00	£ 48,360.00	2021	lamposts,railings, etc
Edmonds Hall		£ 5,000.00			£ 5,000.00	2021	Maintanence and refurbishment
Tree surgery	£ -	£ -			£ -		
Projects Fund (Cafe)*	£ 115,000.00	£ -	£ 116,000.00	£ 15,000.00	£ 14,000.00		Amount of retention of contract
Total Earmarked Funds	£ 137,243.95	£ 42,535.64	£ 118,640.00	£ 40,290.97	£ 101,430.56	•	
Total Reserves	£ 340,840.78	£ 42,535.64	£ 118,640.00	£ 40,290.97	£ 264,736.42		
* plus the PWLB loan	<u> </u>	<u> </u>	-	<u>.</u>	•	•	

Precept and Banding Calculator

Current Year		<u>Next Year</u>	<u>Increase</u>
£372,755	Precept	£404,676	8.56%
9,845.2	Tax Base	10,191.7	3.52%
£37.86	Band D	£39.71	4.87%

Band D increase per £1,000 precept rise

Full Breakdown by Band

Current Year		Next Year	Weekly Increase
£25.24	Band A	£26.47	£0.02
£29.45	Band B	£30.88	£0.03
£33.65	Band C	£35.29	£0.03
£37.86	Band D	£39.71	£0.04
£46.28	Band E	£48.53	£0.04
£54.69	Band F	£57.35	£0.05
£63.10	Band G	£66.18	£0.06
£75.72	Band H	£79.41	£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 preset calculations.

	2018/19 Actual	2019/20 Budget	2019/20 Forecast	+/-	2020/21 Budget	2021/22 Projection	2022/23 Projection	Comments and Justification
	Actual	buuget	rorecast	T /-	Buuget	riojection	riojection	
		-	Ir	come				
DEVOLVED DOWEDO		-						
DEVOLVED POWERS Devolved Powers RBBC	3,400	1,700	1,700	1,700	1.700	1,700	1 700	Receipts in 18/19 were for 17/18 a
Develved 1 ewels 1\2De	3,400	1,700	1,700	1,700	1,700	,	1,700	
		,	,	,	,	,	,	
LETTINGS & RENTS								
Bowling Club lease Events Income + Banners	251	276	251 10,000	-4,000	276		276	
Church Road Allotments Rent	7,910 3,030	6,000 3,300	3,200	100	8,000 3,300		3 501	fairground, circus, banners, addition increased rent to 53
Langshott Allotments Rent	3,895	3,800	3,540	260	3,800	3,914		increased rent to 48
Football pitches income	6,422	8,400	4,000	4,400	6,000	6,180	6,365	reduced teams
Café/Pavilon - rent	0.00	0	0	0	6,000			concessionary rent first 12m
Innes Pavilion - rent	9,252	10,000	9,200	800	10,000		12,000	·
Rents Received	30,760	31,776	30,191	1,585	37,376	44,769	46,174	
Total L&A Income	34,160	33,476	31,891	3,285	39,076	46,469	47,874	
Total Load income	34,100	33,470		·	39,070	40,403	47,074	
			Exp	enditure				
GROUNDS MAINTENANCE		_						
GM Contract 2016/2020	49,676	50,000	52,000	-2,000	52,000	53,560	55,167	
Playground Inspections	8,582	8,300	7,800	500	8,300	8,549		inc grounds inspections
Playground Repairs	5,207	4,000	6,000	-2,000	7,000		7,426	
Parks furniture Signage	1,273 713	4,000 1,600	4,000 1,600	0	5,000 1,600		5,305 1,697	
Pest Control	0	550	0 1,000	550	550		583	
Tree Surgery	10,808	8,000	4,000	4,000	8,000			all grounds
	76,259	76,450	75,400	1,050	82,450	84,924	87,471	
HORLEY RECREATION GROUND		-						
Maintenance	829	2,000	40,870	-38,870	2,000	2,060	2,122	Resurface of playground
Café/Pavilion (various)	0	0	0	0	3,000		3,183	
Memorial & Ornamental Gdns	1,841	5,000	3,500	1,500	5,000		5,305	
	2,670	7,000	44,370	-37,370	10,000	10,300	10,609	
COURT LODGE & INNES PAVILION		-						
Rent to RBBC	1	1	1	0		1	1	
Refurbishment/Repairs	77,748	5,000	5,000	0	5,000		5,305	
Football Pitches posts/repairs	1,632	1,000	1,000	0	1,000		1,061	
Football Pavillion cleaning costs	2,351	2,200	2,200	0	2,200		2,334	
Telephone	501	300	600	-300	600		637	
Rates	0	0	0	0	0		0	
Security Boiler/Heating Maint Contract	200 871	0 820	820	0	0 820	0 845	870	now in security costs
Innes Pavilion utilities	2,357	2,500	2,300	200	2,600			new contract increased energy cos
Total	85,661		11,921	-100	12,221	12,588	12,965	
		-						
MICHAEL CRESCENT		-						
Rates & Utilities	551	700	720	-20	740		785	
Bldg and Grounds	15,301 15,852	1,550 2,250	3,200 3,920	-1,650 -1,670	2,000 2,740		2,122 2,907	
	13,032	2,200	5,820	-1,070	2,740	۷,0۷۷	۷,501	
EMI VALMEADOWO								
EMLYN MEADOWS Emlyn Meadows	52	500	500	0	500	515	530	
	52	500	500	0	500		530	
ALLOTMENTS								
Church RdMaintenance & repair	438.00	1,800	1,800	0	1,800	1,854	1 910	skips, signs, car park
Church RdUtilities	326	500	500	0	500			water etc
Langhott Maintenance and Repair		0	0	0	2,500		2,652	
Langshott Utilities	31	900	900	0	900			Water bill needs sorting
	795	3,200	3,200	0	5,700	5,871	6,047	
TOWN CENTRE		-						
Flower baskets, beds and planters	9,976	8,500	8,500	0	8,500	8,755	9,018	
Sponsorship	-525	- 725	-525	-200	-600		-637	
Horley/SE in Bloom	1,485	2,100	1,800	300	2,100	2,163	2,228	
Christmas Tree	1,178	1,900	1,900	0	1,900	1,957	2,016	
	12,114	11,775	11,675	100	11,900	12,257	12,625	
SECURITY		-						
			Horley To	wn Counci	i			ı

	2018/19	2019/20	2019/20		2020/21	2021/22	2022/23	Comments and Justification
	Actual		Forecast	+/-		Projection	Projection	
Security Patrols	4,781	5,000	4,500	500	5,500	5,665	5,835	patrols rec grounds + football locku
CCTV Installation	0	11,000	8,815	2,185	12,000	12,360	12,731	enhancements to 2 sites + café
CCTV Maintenance	195	1,000	1,000	0	1,000	1,030	1,061	
CCTV Broadband Connection	963	1,000	1,100	-100	1,000	1,030	1,000	
	5,939	18,000	15,415	2,585	19,500	20,085	20,627	
Total L&A Expenditure	199.341	130.996	166,401	-35,405	145,011	149,361	153.781	
Total L&A Income	0	,	31,891	3,285	39,076	46,469	47,874	
L&A Precept Requirement	199,341	97,520	134,510	-38,690	105,935	102,892	105,907	
	bal		spend	bal				
Add Earmarked Reserves requirement	1.4.18		19/20	31.3.19	1.4.20			
Replacement - playgrounds fund	21,000		21,000	0	15,000			
Grounds and Repairs	0		0.00	0.00	25000			New fund
L&A Precept requirement 20/21					145,935			

Forecast Movement of Reserves

Torceast Movement of Reserves			Total
	General	Earmarked	Reserves
Reserves Brought Forward at 1.04.18	173,960	140,243	314,203
Forecast Year 18/19			
Reserves over/underspend	29,636		29,636
Projected Earmarked		92,000	92,000
Earmarked Reserves Spent		-95,000	-95,000
Reserves Brought Forward at 1.04.19	203,596	137,243	340,839
Forecast Year 19/20			
Reserves over/underspend	0		0
Projected Earmarked		87,826	87,826
Earmarked Reserves Spent		-118,640	-118,640
Reserves Projection At 01.04.20	203,596	106,429	310,025
Forecast Year 20/21			
Reserves over/underspend	-17,183		-17,183
Projected Earmarked		25,000	25,000
Earmarked Reserves Spent	-25,000	-25,000	-50,000
Reserves Projection At 01.04.21	161,413	106,429	267,842
Forecast Year 21/22			
Reserves over/underspend	10,000		10,000
Projected Earmarked		35,000	35,000
Earmarked Reserves Spent		-25,000	-25,000
Reserves Projection At 01.04.22	171,413	116,429	287,842
Forecast Year 22/23			
Reserves over/underspend	20,000		20,000
Projected Earmarked		35,000	35,000
Earmarked Reserves Spent		-25,000	-25,000
Reserves Projection At 01.04.23	191,413	126,429	317,842

HORLEY TOWN COUNCIL PRECEPT 2020 - 2021

Approved by Full Council - 10 December 2019

	E		
Service	Expenditure	Income	Net
Parks, Recreation Grounds & Town Centre	145,011	39,076	105,935
Projects & Repayments	47,141	0	47,141
Property Maintenance & Improvement	18,000	0	18,000
Grants Scheme	7,550	0	7,550
Rents, Rates, Lettings & Utilities	35,750	12,420	23,330
Administration	229,100	1,080	228,020
General Expenditure	13,100	0	13,100
Earmarked Funds	25,000		25,000
Totals 2020 - 2021	520,652	52,576	468,076
less from reserves			25,000
less Section 136 LGA 72			38,400
		Precept	404,676
	Council Tax Base Precept Band D Cou	ncil Tax	10,191.7 39.71