

	2012/13	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	Comments and Justification
	Actual	Actual	Budget	Forecast	+/-	Budget	Projection	
FINANCE & GENERAL PURPOSES COMMITTEE								
Income								
INTEREST RECEIVABLE								
Deposit Account Interest	4,053	4,093	1,600	2,900	1,300	1,500	1,500	1,500 interest rate uncertainty
	4,053	4,093	1,600	2,900	1,300	1,500	1,500	
MISCELLANEOUS SERVICES								
Photocopying	182	297	80	144	64	80	80	80
	182	297	80	144	64	80	80	80
LETTINGS								
Edmonds Hall lettings	17,089	21,121	16,000	19,500	3,500	19,000	19,000	
Meeting Room lettings	200	200	200	200	0	200	200	200 income from MP's surgery only
Saturday Market	2,000	1,140	0	800	800	0	0	0 Market lmay close
	19,289	22,461	16,200	20,500	4,300	19,200	19,200	19,200
Total F&GP Income	23,524	26,851	17,880	23,544	5,664	20,780	20,780	20,780
F&GP Expenditure								
LEGAL & STATUTORY								
Audit Costs	1700	1,500	1,800	1,600	200	1,800	1,800	1,800 combined Ext & Int Audit fees
Insurance	9465	6,262	6,700	6,980	280	7,100	7,100	7,100
Legal Fees	985	985	1,200	500	700	1,100	1,200	1,200 part provision made 13/14
	11,165	8,747	9,700	9,080	620	10,000	10,100	10,100
SALARIES								
Salaries	98323	100,788	106,900	105,250	1,650	107,000	107,000	107,000
NIC Employer	6656	7,493	7,100	8,270	1,170	8,500	8,500	8,500
Superannuation Employer	22222	24,059	31,600	32,350	750	35,000	35,000	35,000
	127,201	132,340	145,600	145,870	270	150,500	150,500	150,500 as is structure.
OFFICE EXPENDITURE								
Stationery	1562	1,361	2,000	2,000	0	2,000	2,000	2,000
Postage, Courier	1	306	500	300	200	300	800	800 courier costs postage increase etc
Office supplies & equipment	1214	484	1,000	1,000	0	1,000	1,000	1,000
Website	385	4,975	1,000	1,200	200	2,000	2,000	2,000
Communication	1272	1,680	1,750	1,750	0	1,700	1,500	1,500
Runway Conference Costs				750	750			
Photocopier	5006	4,096	4,800	4,400	400	4,500	4,500	4,500
Fire equipment & servicing	552	491	400	400	0	400	400	400
Health & Safety		0	60	60	0	60	60	60 H & S Literature
Window cleaning	385	440	450	450	0	450	475	475
Information Technology & Support	2953	2,729	3,800	3,800	0	3,500	4,000	4,000 upgrades to W7, maintenance contract
Environment Campaign	0	0	0	0	0	0	0	0
	13,330	16,562	15,760	16,110	350	15,910	16,735	16,735
ADMINISTRATION								
Bank charges	1061	1,022	1,340	1,300	40	1,300	1,340	1,340 inc debit charges, HSBCnet, fees
Professional fees	587		750	250	500	750	750	750
Election expenses	0	0	0	0	0	15,244		
Newsletter	760	560	850	850	0	750	1,000	1,000 artwork for quarterly Highlights
Councillors' training & expenses	709	199	750	750	0	1,000	750	750
Advertising		0	0	0	0	0	0	0
Staff training & expenses	794	394	1,200	1,200	0	1,000	1,240	1,240
Chairman's allowance	250	156	400	400	0	400	400	400
Subscriptions & Licences	6027	6,332	6,200	5,800	400	6,000	6,000	6,000 Scribe, SCAPTIC, GGP, Data Protection
Presentation badges/WW1 Book	0	720	0	0	0	0	0	0
Town Guide/tcmg	0	668			0	600		600 Distribution cost
	10,188	10,051	11,490	10,550	940	27,044	11,480	12,080
RENT & RATES								
PWLB Repayment	19545	19,545	19,545	19,545	0	19,545	19,545	19,545 PWLB loan of £300,000 over 30 yrs
Council Offices rates	1762	1,809	1,840	1,844	4	1,880	1,880	1,880
Saturday Market rates	0	0	0	0	0	0	0	0 RBBC confirmed 19.10.12.
	21,307	21,354	21,385	21,389	4	21,425	21,425	21,425
MAINTENANCE & REPAIR								
Council Office Repairs & Maint	2895	2,390	3,060	3,060	0	3,000	2,600	2,600
Offices, hall (cleaning)	8073	7,755	8,500	7,900	600	8,100	8,300	8,300
Maintenance Contracts	1720	957	1,900	1,900	0	1,900	1,900	1,900 heating, aircon, barrier etc
	12,688	11,102	13,460	12,860	600	13,000	12,800	12,800
OTHER RUNNING COSTS								
Council Office utilities	3150	4,061	5,100	4,500	600	4,600	5,800	5,800
	3,150	4,061	5,100	4,500	600	4,600	5,800	5,800
Total F&GP Expenditure	199,029	204,217	222,495	220,359	2,136	242,479	228,840	229,440
	23,524	26,851	17,880	23,544		20,780	20,780	20,780
	175,505	177,366	204,615	196,815	17,615	221,699	208,060	208,660

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	Actual	Actual	Budget	Forecast	+/-	Budget	Projection	Projection
LEISURE & AMENITIES COMMITTEE								
Income								
DEVOLVED POWERS								
Devolved Powers RBBC	20066	20,668	21,175	21,185	10	21,607	21,607	21,607
	20,066	20,668	21,175	21,185	-10	21,607	21,607	21,607
LETTINGS & RENTS								
Bowling Club lease	226	251	251	251	0	251	251	251
Events Income + Banners	2168	3,604	2,000	4,500	2,500	2,900	2,900	2,900 fairground, circus, banners
Church Road Allotments Rent	2453	2,646	2,500	2,900	400	3,200	3,200	3,200
Langshott Allotments Rent			1,700	2,250	550	2,700	2,700	2,700
Rents Received	4,847	6,501	6,451	9,901	3,450	9,051	9,051	9,051
INNES PAVILION								
Income - see Innes worksheet	18,307	17,137	16,635	18,000	1,365	17,500	17,500	17,500
Total L&A Income	43,220	44,306	44,261	49,086	4,805	48,158	48,158	48,158
Expenditure								
DEVOLVED POWERS FROM RBBC								
Grounds Maintenance	10087	10,391	10,712	10,712	0	10,964	10,964	10,964 RBBC
Close Grass etc	450	595	610	610	0	620	620	620 Countrywide
Playground Inspections & Repairs	1517	1,620	1,600	1,600	0	1,560	1,600	1,600 Yattendon
OtherWorks (riverside&church meadow)	1526	849	1,018	1,018	0	1,400	1,000	1,000
Town Centre hanging baskets & beds	2000	2,000	2,060	2,060	0	2,000	2,060	2,060
(for income see above) total code 71	15,580	15,455	16,000	16,000	0	16,544	16,244	16,244
GROUNDS MAINTENANCE								
Main contract (RBBC)	29362	38,294	32,820	32,820	0	34,300	36,000	36,000
Close grass & beds (Cntrywide Contract)	6500		5,945	5,945	0	6,000	6,500	6,500 only Cwide from 13/14 .
Playground Inspections	7313	7,161	7,558	7,558	0	7,700	7,700	7,700
Playground Repairs	8018	5,502	8,000	8,000	0	9,000	8,000	8,000
Litter bins	0	279	800	800	0	400	800	800
Signage	397	340	2,000	2,000	0	1,500	2,000	1,700
Himalayan Balsam Action		-217	1,000	250	750	500	500	500
Pest Control	0	0	300	500	200	520	520	520
Tree Surgery	4090	-567	5,000	5,000	0	5,000	5,000	5,000 all grounds
	55,680	50,792	63,423	62,873	550	64,920	67,020	66,720
HORLEY RECREATION GROUND								
Grounds	664	348	2,000	1,000	1,000	1,000	1,100	1,100 now incl seeds etc
Ornamental Gardens	967	1,320	1,000	1,000	0	1,485	1,485	1,485 refer Grounds Maintenance restocking €
Memorial Gardens	5270	3,634	4,000	5,000	1,000	4,000	4,000	4,000 refer Grounds Maintenance restocking €
					0			
Skate Park maintenance & MUGA	in repairs	530	1,500	1,000	500	500	1,500	1,500
	6,901	5,832	8,500	8,000	500	6,985	8,085	8,085
COURT LODGE & INNES PAVILION								
Expenditure - see Innes worksheet	3,441	12,427	16,314	11,976	4,338	16,146	14,646	14,646
MICHAEL CRESCENT								
Rates & Utilities	523	638	675	675	0	686		
Bldg and Grounds	400	1,247	1,500	1,500	0	1,550	500	500
	923	1,885	2,175	2,175	0	2,236	500	500
EMLYN MEADOWS								
Emlyn Meadows	800	0	500	500	0	500	500	500
	800	0	500	500	0	500	500	500
ALLOTMENTS								
Church RdMaintenance & repair	295	1,837	1,500	1,500	0	1,700	1,500	1,500 skips, signs, car park
Church RdUtilities	258	442	475	450	25	450	450	450 water etc
Langshott Set up Costs		1,820		500	500	500		
Langshott Maintenance & Repair			610	900	290	350	600	600
Langshott Funding Receipts			-1,710	-3,220	1,510	-850	-600	-600
Langshott Legal (one off)	prov	1,200		530	530			£1200 provided in 13/14
Langshott Utilities		0	500	100	400	450	475	475
	553	5,299	1,375	760	615	2,600	2,425	2,425
TOWN CENTRE								
Flower baskets, beds and planters	4709	5,602	4,600	5,200	600	4,800	4,800	4,800
Sponsorship		-1,325		-2,490	2,490	-1,000	-1,000	-1,000
Horley/SE in Bloom	1355	1,392	1,700	2,200	500	2,100	2,100	2,100
Christmas Tree	2305	1,308	2,380	1,700	680	1,900	1,900	1,900
	8,369	6,977	8,680	6,610	2,070	7,800	7,800	7,800
SECURITY								
Security Patrols	2751	2,603	2,650	2,650	0	2,600	2,650	2,650 patrol rec grounds)innes separate
CCTV Installation	1984	1,596	0	0	0	1,510	0	0 enhancements
CCTV Maintenance	2001	407	3,000	2,000	1,000	2,100	2,200	2,200
	6,736	4,606	5,650	4,650	1,000	6,210	4,850	4,850

	2012/13	2013/14	2014/15	2014/15		2015/16	2016/17	2017/18	Comments and Justification
	Actual	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
Total L&A Expenditure	98,983	103,273	122,617	113,544	9,073	123,941	122,070	121,770	
	43,220	44,306	44,261	49,086	ss income	48,158	48,158	48,158	
	55,763	58,967	78,356	64,458	requirement	75,783	73,912	73,612	
FULL COUNCIL									
Churchyards Grant	11625	4,500	6,000	4,000	2,000	6,000	6,000	6,000	
OwnGrants Scheme	170	-50	1,000	500	500	1,000	1,000	1,000	
Change of methologyGrant from R&B		-20841	-20841	-20841	0	-20841	-15630	-10420	future depends on R& B & Govment
Albert Road Debt Reduction Programme									
Pension reduction				35000	35,000				
DT Grant				-35000	35,000	-35700	-35700	-35700	
Contingency					0	4,000	4,700	4,700	
	11795	-16,391	-13,841	-16,341	2,500	-45,541	-39,630	-34,420	
Project Expenditure				21,000	21,000	25,000	60,000	43,000	
Innes Roof, Loan, Repaym, Gtw Grant	0	57,860	14,718	4,718	10,000	48,600	0	0	
Inflation							7000	14000	
Total Net Spend incl contingency	243063	277,802	283,848	270,650	13,178	325,541	309,342	304,852	
Earmarked Requirement -future spends -	5900	7,000	12,895	14,895	2,000	43,105	16,500	19,500	
Total Funds Requirement	248963	284,802	296,743	285,545	11,198	368,646	325,842	324,352	
Project included above funded from earmarked funds						-14,244	-14,000	-7,000	
New Funding Required		<u>284,802</u>	<u>296,743</u>	<u>285,545</u>		<u>354,402</u>	<u>311,842</u>	<u>317,352</u>	