

Precept 2019/20

	Budget 2018/19	Forecast 2018/19	Budget 2019/20	Projection 2020/21	Projection 2021/22
	£	£	£	£	£
Expenditure/Income					
F&GP Expenditure	266,605	247,395	283,205	278,076	287,047
F&GP Income	-16,020	-13,485	-13,470	-13,310	-14,320
Leisure & Amenities Expenditure	139,209	133,157	130,996	119,171	121,031
Leisure & Amenities Income	-33,751	-29,876	-33,476	-36,476	-37,676
Full Council, Grants etc	7,000	7,200	38,500	38,500	38,500
Net Expenditure	363,043	344,391	405,755	385,961	394,582
NET EXPENDITURE	363,043		405,755	385,961	394,582
Earmarked Funds	29,000		35,000	30,000	30,000
Total Expenditure	392,043		440,755	415,961	424,582
Council Tax Support Grant	-5,210		0	0	0
Double Taxation Grant	-36,000		-37,000	-36,100	-36,300
CIL			-5,000		
General Reserve funds(- used /+increased)	0		-26,000	0	0
Total Funds Requirement	350,833		372,755	379,861	388,282
Precept requirement	350,833		372,755	379,861	388,282

Summary 2019/20		(Band D Parish Element of Council Tax)		Tax
No of Households 2018	9,843.2	19/20		37.87
No of Households 2017	9,522.4	18/19		36.90
Increase in no of households	321	Annual Increase per household	£	0.97
		% increase		2.64

Predicted Movements on Reserves	1.4.18	18/19	18/19	1.4.19	
		movements	spend	earmark	
General fund	173,960				199,960
predicted underspend 18/19		26,000			
Earmarked Funds					
Election Contingency	11,243				11,243
Replacement - playgrounds	34,000	30,000	-64,000	20,000	20,000
Projects Fund - Café	115,000			15,000	130,000
Projects Fund - Michael Crescent	10,000				10,000
Projects Fund - Skatepark	61,900		-61,900		0
sub total	232,143	30,000	-125,900	35,000	171,243
Total Reserves	406,103	30,000	-125,900	35,000	371,203

	2017/18	2018/19	2018/19		2019/20	2020/21	2021/22	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
FINANCE & GENERAL PURPOSES COMMITTEE								
Income								
INTEREST RECEIVABLE								
Deposit Account Interest	1,127	750	1,000	250	1,000	0	0	
	1,127	750	1,000	250	1,000	0	0	
MISCELLANEOUS SERVICES								
Photocopying	148	50	65	15	50	80	80	
	148	50	65	15	50	80	80	
LETTINGS								
Edmonds Hall lettings	14,129	15,000	12,000	-3,000	12,000	13,000	14,000	
Meeting Room lettings	265	220	220	0	220	230	240	income from MP's surgery only
Saturday Market	460	0	200	200	200	0	0	
	14,854	15,220	12,420	-2,800	12,420	13,230	14,240	
Total F&GP Income	16,129	16,020	13,485	-2,535	13,470	13,310	14,320	
F&GP Expenditure								
LEGAL & STATUTORY								
Audit Costs	1,804	2,200	1,800	400	2,200	2,266	2,334	combined Ext & Int Audit fees
Insurance	6,960	7,500	7,000	500	8,500	8,755	9,018	low claim rebate, café
Legal Fees	781	1,500	2,500	0	1,500	1,545	1,591	
	9,545	11,200	11,300	900	12,200	12,566	12,943	
SALARIES								
Salaries	105,000	125,000	105,000	20,000	130,000	132,000	136,000	
NIC Employer	11,902	10,600	9,900	700	11,000	11,000	11,400	
Superannuation Employer	31,000	24,000	17,000	7,000	24,000	25,000	26,000	
	147,902	159,600	131,900	27,700	165,000	168,000	173,400	
OFFICE EXPENDITURE								
Stationery	634	1,500	1,200	300	1,600	1,700	1,751	
Postage, Courier	40	400	400	0	400	425	438	
Office supplies & equipment	1,708	1,600	1,600	0	3,000	1,800	2,000	new Gopak tables
Website	1,447	2,000	2,000	0	2,800	2,000	2,060	
Communication	1,228	1,800	1,800	0	1,800	1,800	1,854	
Photocopier	3,163	4,500	4,500	0	4,500	4,500	4,635	
Compliance & Regulatory	2,627	1,000	1,000	0	5,000	1,000	1,030	Legionella, fire surveys etc
Health & Safety	0	60	60	0	60	60	62	
Window cleaning	440	600	600	0	750	620	639	
Information Technology & Support	5,895	6,000	6,000	0	6,000	4,000	4,120	inc microsoft & adobe licences
	17,182	19,460	19,160	300	25,910	17,905	18,588	
ADMINISTRATION								
Bank charges	1,317	1,350	1,350	0	1,350	1,400	1,450	inc debit charges, HSBCnet, fees
Professional fees	16,908	21,750	26,000	4,250	18,000	19,000	19,000	HR retainer, consultancy, data prot
GDRP	0	0	3,000	3,000	3,000	3,000	3,000	
Election expenses	0	0	0	0	2,500	0	0	local elections 2019
Newsletter	228	400	0	400	0	420	420	reduced costs due to Intouch nl
Councillors' training & expenses	211	1,000	1,000	0	1,500	1,100	1,100	new cilrs training (May 2019) elections
Staff training & expenses	116	1,500	1,500	0	2,000	2,060	2,122	
Chairman's allowance	30	400	400	0	400	412	424	
Subscriptions & Licences	4,612	6,800	6,800	0	7,100	7,313	7,532	Scribe, SurreyALC, GGP, D Prot, Sage
Presentation badges/WW1 Book	0	0	0	0	0	0	0	
Town Guide	0	0	500	500	0	0	0	
	23,422	33,200	40,550	-4,350	35,850	34,705	35,049	
RENT & RATES								
PWLB Repayment	19,545	19,545	19,545	0	19,545	19,545	19,545	PWLB loan of £300,000 over 30 yrs
Council Offices rates	764	4,500	4,500	0	3,000	3,000	4,600	New Rateable Value 2017
	20,309	24,045	24,045	0	22,545	22,545	24,145	
MAINTENANCE & REPAIR								
Council Office Repairs & Maint	2,299	3,000	3,000	0	3,000	3,090	3,183	
Offices, hall (cleaning)	7,912	8,500	10,140	1,640	10,500	10,815	11,139	
Maintenance Contracts	1,521	2,600	2,300	300	3,200	2,650	2,700	heating, aircon, barrier etc
	11,732	14,100	15,440	-1,340	16,700	16,555	17,022	

	2017/18	2018/19	2018/19	2019/20	2020/21	2021/22	Comments and Justification	
	Actual	Budget	Forecast		+/-	Budget		Projection
OTHER RUNNING COSTS								
Council Office utilities	5,860	5,000	5,300	300	5,000	5,800	5,900	
	5,860	5,000	5,000	-300	5,000	5,800	5,900	
Total F&GP Expenditure	235,952	266,605	247,395	22,910	283,205	278,076	287,047	
	16,129	16,020	13,485	-2,535	13,470	13,310	14,320	
	219,823	250,585	233,910	let requ/mnt	269,735	264,766	272,727	
LEISURE & AMENITIES COMMITTEE								
Income								
DEVOLVED POWERS								
Devolved Powers RBBC	0	1,700	1,700	1,700	1,700	1,700	s/to agreement with RBBC 2019	
	0	1,700	1,700	1,700	1,700	1,700		
LETTINGS & RENTS								
Bowling Club lease	251	251	251	0	276	276	276	
Events Income + Banners	7,570	6,000	5,000	1,000	6,000	6,000	fairground, circus, banners	
Church Road Allotments Rent	3,070	3,300	3,200	100	3,300	3,400	3,500	
Langshott Allotments Rent	3,983	3,500	3,725	225	3,800	3,600	3,700	
Football pitches income	7,000	10,000	7,000	3,000	8,400	10,500	10,500	
Innes Pavilion - rent	9,000	9,000	9,000	0	10,000	11,000	12,000	
Rents Received	30,874	32,051	28,176	-3,875	31,776	34,776	35,976	
Total L&A Income	30,874	33,751	29,876	-2,175	33,476	36,476	37,676	
Expenditure								
GROUNDS MAINTENANCE								
GM Contract 2016/2020	49,000	50,000	50,000	0	50,000	50,500	51,000	
Playground Inspections	7,446	8,300	7,800	500	8,300	7,800	7,900	inc grounds inspections
Playground Repairs	4,840	5,000	4,000	1,000	4,000	5,000	5,100	
Parks furniture	0	2,500	400	2,100	4,000	400	400	
Signage	765	1,600	400	1,200	1,600	1,500	1,500	
Pest Control	0	550	520	30	550	600	600	
Tree Surgery	8,000	8,000	9,175	1,175	8,000	8,000	8,000	all grounds
	70,051	75,950	72,295	3,655	76,450	73,800	74,500	
HORLEY RECREATION GROUND								
Maintenance	1,887	2,000	1,900	100	2,000	2,000	2,000	
Memorial & Ornamental Gdns	1,987	5,000	5,000	0	5,000	5,000	5,000	
	3,874	7,000	6,900	100	7,000	7,000	7,000	
COURT LODGE & INNES PAVILION								
Rent to RBBC	1	1	1	0	1	1	1	
Refurbishment/Repairs	1,149	6,000	6,000	0	5,000	3,000	4,000	69,297 playground (earmarked utilised)
Football Pitches posts/repairs	1,632	1,000	1,000	0	1,000	1,000	1,000	
Football Pavillion cleaning costs	2,018	2,050	2,050	0	2,200	2,075	2,100	
Telephone	310	290	288	2	300	295	300	
Rates	0	2,000	0	2,000	0	2,050	2,100	
Security	1,500	1,500	1,500	0	0	0	0	tfr'd to Security Patrols
Boiler/Heating Maint Contract	795	820	820	0	820	850	880	
Innes Pavilion utilities	1,931	2,500	2,500	0	2,500	2,550	2,600	
PWLB receipt/repayment	14,718	14,718	14,718	0	0	0	0	PWLB loan final payt 27.11.18
Total	24,054	30,879	28,877	2,002	11,821	11,821	12,981	
MICHAEL CRESCENT								
Rates & Utilities	493	700	700	0	700	700	700	
Bldg and Grounds	358	1,550	1,550	0	1,550	1,550	1,550	
	851	2,250	2,250	0	2,250	2,250	2,250	
EMLYN MEADOWS								
Emlyn Meadows	250	500	500	0	500	500	500	
	250	500	500	0	500	500	500	
ALLOTMENTS								
Church RdMaintenance & repair	550	1,700	1,700	0	1,800	1,800	1,800	skips, signs, car park
Church RdUtilities	1,123	450	450	0	500	600	600	water etc
Langshott Utilities	900	900	900	0	900	900	900	

	2017/18	2018/19	2018/19	+/-	2019/20	2020/21	2021/22	Comments and Justification
	Actual	Budget	Forecast		Budget	Projection	Projection	
	2,573	3,050	3,050	0	3,200	3,300	3,300	
TOWN CENTRE								
Flower baskets, beds and planters	9,092	8,500	8,500	0	8,500	8,500	8,500	
Sponsorship	-725	-1,000	-525	475	-725	-1,000	-1,000	
Horley/SE in Bloom	2,439	2,100	2,100	0	2,100	2,200	2,200	
Christmas Tree	684	1,900	1,900	0	1,900	2,000	2,000	
	11,490	11,500	11,975	-475	11,775	11,700	11,700	
SECURITY								
Security Patrols	3,747	2,600	3,800	1,200	5,000	3,000	3,000	patrols rec grounds + football lockup
CCTV Installation	0	2,500	1,550	950	11,000	2,500	2,500	enhancements to 2 sites + café
CCTV Maintenance	235	2,100	1,000	1,100	1,000	2,300	2,300	
CCTV Broadband Connection	967	880	960	80	1,000	1,000	1,000	
	4,949	8,080	7,310	850	18,000	8,800	8,800	
Total L&A Expenditure	118,092	139,209	133,157	6,132	130,996	119,171	121,031	
less L&A income	30,874	33,476	33,476	-2,175	33,476	36,476	37,676	
	87,218	105,733	99,681	8,307	97,520	82,695	83,355	
FULL COUNCIL								
Café/Pavilion PWLB	n/a	n/a	0	0	31,000	31,000	31,000	Loan repayt s/to tender, bus plan approv
Churchyards Grant	5,200	6,000	6,200	-200	6,500	6,500	6,500	
HTC Grants Scheme	437	1,000	1,000	0	1,000	1,000	1,000	
	5,637	7,000	7,200	-200	38,500	38,500	38,500	
Net Spend	328,807	363,043	344,391	33,552	405,755	385,961	394,582	

Forecast Movement of Reserves

	General	Earmarked	Total Reserves
Reserves Brought Forward at 1.04.18	173,960	232,143	406,103
Forecast Year 18/19			
Reserves over/underspend	26,000		0
Projected Earmarked		65,000	65,000
Earmarked Reserves Spent		125,900	125,900
Reserves Projection At 01.04.19	199,960	171,243	371,203
Forecast Year 19/20			
Reserves over/underspend	5,000		0
Projected Earmarked		20,000	20,000
Earmarked Reserves Spent		130,000	130,000
Reserves Projection At 01.04.20	204,960	61,243	266,203
Forecast Year 20/21			
Reserves over/underspend	5,000		0
Projected Earmarked		20,000	20,000
Earmarked Reserves Spent		40,000	40,000
Reserves Projection At 01.04.21	209,960	41,243	251,203
Forecast Year 20/21			
Reserves over/underspend	10,000		0
Projected Earmarked		20,000	20,000
Earmarked Reserves Spent			0
Reserves Projection At 01.04.21	219,960	61,243	281,203