	Budget 2019/20	Budget vs actual 30 June 2019	Budget vs actual 30 Sept 2019	Comments
Income	94,694	42,271	90,543	VAT refund to come
Expenditure	95,194	14,006	33,364	underspend

EXPENDITURE				
General Administration	8,385	2,678	4,013	
Subscriptions	1,139	1,070	1,070	
Office & Members	30,150	7,154	15,509	
Council Property	34,370	570	700	significant underspend
Contributions	5,926	-	3,956	
Events	2,550	500	843	
Planning	4,674	-	777	
General Reserves	2,500	1,534	1,659	
Earmarked Reserves	5,500	500	4,837	
Total Expenditure	95,194	14,006	33,364	
INCOME				
Precept & LTCSS grant	90,517	42,259	90,517	full precept now received
Rent	132			
Bank interest	45	8	22	bank interest
Grants	-	-	-	
Other	4,000	4	4	NP refund
Total Income	94,694	42,271	90,543	

EXPENDITURE				
GENERAL ADMINISTRATION				
Hall hire	850	621	621	
Insurance	600	-	590	
Audit fees	800	134	434	
Parish publications	2,000	698	698	
Equipment	-	-	-	
Information Commission (ICO)	35	35	35	annual fixed fee
IT - website hosting, email, back up	700	123	463	back up £120, monthly charge c. £45 depending on number of members
Website project	1,000	800	885	Remaining balance plus website accessibility statement fee
Communications (Telephone & broadband)	150	88	88	
Stationery, stamps, shredding	1,500	-	-	
IT (software & antivirus)	100	-	-	Currently using a free antivirus programme, therefore no cost
Advertising	400	140	140	
Payroll fees	200	40	60	
Hospitality	50	-	-	
Total Expenditure	8,385	2,678	4,013	

	Budget 2019/20	Budget vs actual 30 June 2019	Budget vs actual 30 Sept 2019	Comments
SUBSCRIPTIONS	**0**	**0**	**0**	
SSALC/NALC	858	874	874	Notified that next year's subs will be £703 plus £155; also included is £17 for LCR magazine annual subs
SLCC	200	196	196	
SC Playing Fields Ass & Sports Council	20	-	-	
CPRE	36	-	-	Voluntary amount - we pay £36
Surrey Hills	25	-	-	
Total Expenditure	1,139	1,070	1,070	
OFFICE & MEMBERS	**0**	**0**	**0**	
Clerk's Salary, allowance and on costs	26,000	6,612	13,225	£2057.51 pm in current year including on costs
Clerk's Pension (5%)	1,900	443	902	£143.28 cost pm
Chairman's Allowance	1,000	-	1,000	increased 2016/17. The Finance Group proposed that this was increased for inflation (c. 2.5% p.a.).each year
Members Expenses & Fees	250	15	48	forecasted as per 13/14
Training	1,000	84	334	
Total Expenditure	30,150	7,154	15,509	
COUNCIL PROPERTY				
Gardening Services	2500	270	270	
Village Oak	1,000	-	-	small cost this year; mulch around tree. No survey necessary
Village Maintenance	3,600	40	40	proposal to contract someone for two days per month
Parish Property Maintenance	500	-	-	
planting of bulbs	50	-	-	
Contribution to maintenance of WHVH	2,750	-	-	Variable. Annual inflationary increase - 2017/18 increased by 2%; 2018/19 3%. Increase as requested by JRS (2%)
Safety Inspection of Play Area	2,100	-	-	see above
Playground maintenance	1,350	-	-	see above
WH Playground equipment replacement - swings & kickwall	-	-	-	wet pour repairs c £5.5k, funded by Reserves £6.5k

	Budget 2019/20	Budget vs actual 30 June 2019	Budget vs actual 30 Sept 2019	Comments
Tennis Court Maintenance		-	-	Removing moss treatment amount this year as recommendation is that this isn't needed each year (Cost was £180 before VAT). Last done summer 2017. Propose budgeting in 2020/21 financial year
Tennis Court Administration	520	260	390	
Project - VH Toilet	20,000	-	-	
Total Expenditure	34,370	570	700	

CONTRIBUTIONS				
St Mary's Church	500	-	-	
LGA 1972 s. 137 (inc HCF, wreath)	360	-	-	
Allotment mgt fees	566	-	-	£566 for 3 years from 2017
Grants	4,500	-	3,956	
Total Expenditure	5,926	-	3,956	

EVENTS				
West Horsley In Bloom	350	0	343	
Fete	500	500	500	Next one is Sept 2019
Horsley Arts Festival	500	0	0	
Small Village Events	400	0	0	
Christmas Lighting	800	0	0	
Total Expenditure	2,550	500	843	

Planning - Village & Green Belt Defence fund	4,674	-	777	Budget of 10k requested; 2614 from LP Reserve, 2712 from NP reserve

GENERAL RESERVE				
General Reserve	2500	1534.38	1659.38	Small uplift of c. 3% of last year's precept (£2365) added. Expenditure £141 on NP website renewal; c £930 Litter pick; £156 APM refreshments, horse trough honorarium, London Greenbelt membership, donation to Air Ambulance
EARMARKED RESERVES				

	Budget 2019/20	Budget vs actual 30 June 2019	Budget vs actual 30 Sept 2019	Comments
Election Costs	0	0	0	Reserves at £2500; (uncontested £100; contested £2000 assuming borough and GE at same time - figures provided by GBC 2014), contested without another election at same time £3250
Local Plan, Village and Green Belt defence fund	0	0	0	See above - Planning fund; to be funded partly by remaining balance in this reserve plus new budget allocation in Planning fund budget line
Village Hall reserve	5000	0	0	Recommended at Nov 2017 IA visit. It was agreed at the December 2017 PC meeting that we would seek to start building this up this year pending the Local Plan budget line
WHVH playground repairs	0	0	4336.8	
Fete	500	500	500	£1000 in total paid to Fete fund in 2019 (see Fete budget line above)
Total Expenditure	5,500	500	4,837	

Note: YTD expenditure on the budget is exclusive of any VAT that will be claimed back after year end.