West Horsley Parish Council

	C/F £	Budget £	Commentary
INCOME	-	5,222	
EXPENDITURE	-	77,394	

INCOME SUMMARY			
Precept	-	72,172	balancing figure
LTCSS grant	-	1,045	TBC
Grants received	-	-	
Rent	-	132	
Bank interest	-	45	
Other	-	4,000	estimated VAT refund, to be updated before budget finalised
Total Income	-	5,222	

EXPENDITURE SUMMARY			
Administration	-	6,251	
Office & Members	-	32,750	
Task Groups and Village Hall			
Planning & Environment	-	7,000	
Road Safety & Maintenance	-	-	
Communications	-	2,650	
Community Activities	-	9,720	
Village Hall & Playground	-	8,163	
Finance	-	5,360	
General Reserves	-	-	
Earmarked Reserves	-	5,500	
		77,394	

EXPENDITURE DETAIL ADMINISTRATION			
Hall hire	-	850	
Fees (Insurance & Audit)	-	1,400	
Fees (Payroll)	-	200	
Fees (Information Commission)	-	35	
Fees (Allotment Management fee)	-	566	
Subscriptions	-	1,200	
IT costs (email, antivirus, back up)	-	800	email £523, back up £120, antivirus £0
Telephone & Broadband	-	150	
Stationery, stamps, shredding	-	1,000	
Hospitality	-	50	
	-	6,251	

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OFFICE & MEMBERS			
Clerk's salary & on costs	-	28,500	
Clerk's pension	-	2,000	
Chairman's Allowance	-	1,000	
Members expenses	-	250	
Training	-	1,000	
	-	32,750	
TASK GROUPS			
Planning & Environment			
Planning	-	7,000	estimated amount - flood survey & traffic survey ORN
	-	7,000	
Road Safety & Maintenance			
	-	-	
Communications			
Advertising	-	400	
Newsletter	-	2,000	
Website annual charge	-	250	Annual charge from year 2
	-	2,650	
Community Activities			
Property			
Gardening Services & Oak	-	3,500	
Village Maintenance	-	3,600	
Parish Property Maintenance	-	500	
Planting of bulbs	-	50	
Tennis court maintenance	-	-	
Tennis court administration	-	520	
	-	8,170	
Events & Event sponsorship			
Village Fete	-	-	
West Horsley in Bloom	-	350	
Horsley Arts Festival	-	-	Do we need this budgeted for?
Small Village Events	-	400	
Christmas lighting / decoration	-	800	
	-	1,550	
Village Hall			

	C/F £	Budget £	Commentary
West Horsley Village Hall	-	6,320	2% increase on previous year as requested
Playground works	-	1,843	£4k requested, less reserve balance
		8,163	
Finance			
Grants	-	4,500	
HCF & Remembrance wreath	-	360	
St Mary's Church	-	500	
		5,360	
Total Task Groups & Village Hall	-	32,893	
RESERVES			
General Reserve	54,195	-	Currently GR high; reassess before budget finalised
Earmarked Reserves			
Election costs	2,500	-	
Memorial Grant	10,000	-	
Equipment inc. laptop	882	-	
Village Hall Reserve	10,000	5,000	
Village Fete	-	500	
Planning	9,223	-	Reserve expected to drop to 0 by
Website	115	-	Transfer to GR at year end
WHVH Playground repairs	2,157	-	No further expenditure expected this year
	34,877	5,500	