

	2015/16	2016/17	2016/17	+/-	2017/18	2018/19	2019/20	Comments and Justification
	Actual	Budget	Forecast		Budget	Projection	Projection	
FINANCE & GENERAL PURPOSES COMMITTEE								
Income								
INTEREST RECEIVABLE								
Deposit Account Interest	4,687	3,000	3,000	0	750	0	0	
	4,687	3,000	3,000	0	750	0	0	
MISCELLANEOUS SERVICES								
Photocopying	176	80	80	0	80	80	80	
	176	80	80	0	80	80	80	
LETTINGS								
Edmonds Hall lettings	17,679	19,000	17,500	-1,500	18,000	18,250	18,500	
Meeting Room lettings	200	220	220	0	220	220	220	income from MP's surgery only
Saturday Market	1,960	1,500	1,500	0	0	0	0	
	19,839	20,720	19,220	-1,500	18,220	18,470	18,720	
Total F&GP Income	24,702	23,800	22,300	-1,500	19,050	18,550	18,800	
F&GP Expenditure								
LEGAL & STATUTORY								
Audit Costs	1,780	2,100	2,100	0	2,200	2,200	2,200	combined Ext & Int Audit fees
Insurance	6,668	7,100	6,900	200	7,100	7,100	7,100	
Legal Fees	790	1,500	1,500	0	1,500	1,500	1,500	
	9,238	10,700	10,500	200	10,800	10,800	10,800	
SALARIES								
Salaries	110,209	114,000	118,000	4,000	128,000	132,000	136,000	
NIC Employer	8,764	9,300	10,000	700	10,600	11,000	11,400	
Superannuation Employer	35,558	39,000	39,000	0	40,800	41,500	42,000	Valuation Due
	154,531	162,300	167,000	4,700	179,400	184,500	189,400	
OFFICE EXPENDITURE								
Stationery	1,164	2,000	2,100	100	2,000	2,000	2,000	
Postage, Courier	431	400	400	0	400	425	450	
Office supplies & equipment	1,051	1,000	1,500	500	1,200	1,200	1,200	
Website	940	2,000	2,000	0	2,000	2,000	2,000	
Communication	1,500	1,800	1,800	0	1,800	1,800	1,800	
Runway Conference Costs	0	0	0	0	0	0	0	
Photocopier	2,784	4,500	4,500	0	4,500	4,500	4,800	
Fire equipment & servicing	601	400	400	0	1,000	1,000	1,000	
Health & Safety	60	60	60	0	60	60	60	
Window cleaning	440	450	450	0	600	600	600	
Information Technology & Support	2,045	3,500	3,500	0	6,000	4,000	4,250	2079 support; 3600 replacement h/w
Environment Campaign	0	0	0	0	0	0	0	
	11,017	16,110	16,710	600	19,560	17,585	18,160	
ADMINISTRATION								
Bank charges	1,070	1,350	1,350	0	1,350	1,400	1,450	inc debit charges, HSBCnet, fees
Professional fees	790	750	750	0	750	750	750	
Election expenses	1,968	0	0	0	0	0	0	
Newsletter	384	250	500	250	400	400	400	reduce costs due to Intouch nl
Councillors' training & expenses	488	1,000	1,000	0	1,000	1,000	1,000	
Advertising	0	0	0	0	0	0	0	
Staff training & expenses	1,250	1,500	1,500	0	1,500	1,500	1,500	
Chairman's allowance	135	400	500	100	400	400	400	
Subscriptions & Licences	6,113	6,000	6,000	0	6,800	6,900	7,000	Scribe, SurreyALC, GGP, D Prot, Sage
Presentation badges/WW1 Book	0	0	0	0	0	0	0	
Town Guide	70	500	500	0	500	500	500	
	12,269	11,750	12,100	-350	12,700	12,850	13,000	
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	1,879	1,900	1,880	20	4,500	4,550	4,600	New Rateable Value 2017
Saturday Market rates	0	0	0	0	0	0	0	RBBC confirmed 19.10.12.
	21,424	21,445	21,425	20	24,045	24,095	24,145	
MAINTENANCE & REPAIR								
Council Office Repairs & Maint	20,896	3,000	3,000	0	3,000	3,000	3,000	
Offices, hall (cleaning)	7,019	8,300	8,300	0	8,300	8,300	8,300	
Maintenance Contracts	1,398	2,000	2,000	0	2,300	2,350	2,400	heating, aircon, barrier etc
	29,312	13,300	13,300	0	13,600	13,650	13,700	

	2015/16	2016/17	2016/17	+/-	2017/18	2018/19	2019/20	Comments and Justification
	Actual	Budget	Forecast		Budget	Projection	Projection	
OTHER RUNNING COSTS								
Council Office utilities	3,303	4,600	4,600	0	5,000	5,800	5,800	
	3,303	4,600	4,600	0	5,000	5,800	5,800	
Total F&GP Expenditure	241,094	240,205	245,635	-5,430	265,105	269,280	275,005	
	24,702	23,800	22,300	-1,500	19,050	18,550	18,800	
	216,392	216,405	223,335	let requ'mnt	246,055	250,730	256,205	
LEISURE & AMENITIES COMMITTEE								
Income								
DEVOLVED POWERS								
Devolved Powers RBBC	21,420	0	1,700	1,700	1,700	1,700	1,700	
	21,420	0	1,700	1,700	1,700	1,700	1,700	
LETTINGS & RENTS								
Bowling Club lease	251	251	251	0	251	251	251	
Events Income + Banners	5,770	3,500	5,000	1,500	5,000	5,000	5,000	fairground, circus, banners
Church Road Allotments Rent	3,235	3,200	3,200	0	3,200	3,250	3,300	
Langshott Allotments Rent	0	3,500	5,000	1,500	3,500	3,550	3,600	
Football pitches income	9,391	10,000	10,000	0	10,000	10,000	10,000	
Innes Pavilion - rent	6,797	9,000	9,000	0	9,000	9,000	9,000	
Rents Received	25,444	29,451	32,451	3,000	30,951	31,051	31,151	
Total L&A Income	46,864	29,451	34,151	4,700	32,651	32,751	32,851	
Expenditure								
DEVOLVED POWERS FROM RBBC								
Grounds Maintenance	10,615	0	0	0	0	0	0	
Close Grass etc	595	0	0	0	0	0	0	
Playground Inspections & Repairs	1,620	0	0	0	0	0	0	
OtherWorks (riverside&church meadow)	1,099	0	0	0	0	0	0	
Town Centre hanging baskets & beds	2,000	0	0	0	0	0	0	
(for income see above) total code 71	15,929	0	0	0	0	0	0	
GROUNDS MAINTENANCE								
GM Contract 2016/2020	39,531	46,000	46,000	0	46,500	47,000	47,500	
Close grass & beds (Cntrywide Contract)	5,800	0	0	0	0	0	0	
Playground Inspections	5,822	7,700	7,700	0	7,700	7,700	7,700	
Playground Repairs	1,674	8,500	8,500	0	8,500	8,500	8,500	
Litter bins	0	400	400	0	400	400	400	
Signage	390	1,500	1,500	0	1,550	1,500	1,500	
Himalayan Balsam Action	939	500	500	0	0	500	500	
Pest Control	100	520	520	0	520	520	520	
Project Expenditure	27,354	0	0	0	0	0	0	
Tree Surgery	8,208	7,000	7,000	0	7,000	7,000	7,000	all grounds
	89,817	72,120	72,120	0	72,170	73,120	73,620	
HORLEY RECREATION GROUND								
Grounds	1,397	1,500	2,500	1,000	2,000	2,000	2,000	inc wild flower seed
Ornamental Gardens	650	1,500	1,500	0	1,500	1,500	1,500	
Memorial Gardens	3,962	4,500	4,500	0	4,500	4,500	4,500	
Skate Park maintenance & MUGA	0	500	500	0	0	0	0	
Footpaths & Car Park	0	0	0	0	0	0	0	
	6,008	8,000	9,000	-1,000	8,000	8,000	8,000	
COURT LODGE & INNES PAVILION								
Rent to borough	1	1	1	0	1	1	1	
Refurbishment/Repairs	4,509	6,000	6,000	0	6,000	6,000	6,000	Doors
GeneralBuilding Repairs ongoing	2,187	0	0	0	0	0	0	
Football Pitches posts/repairs	1,109	1,000	1,500	-500	1,000	1,000	1,000	
Football Pavillion cleaning costs post HS:	1,753	2,025	2,025	0	2,050	2,075	2,100	
Telephone	247	288	288	0	290	295	300	
Rates	0	2,000	0	2,000	2,000	2,050	2,100	
Security (Lion)	1,325	1,500	1,500	0	1,500	1,500	1,500	
General Cleaning Cost	0	0	0	0	0	0	0	
Boiler/Heating Maint Contract	446	770	770	0	820	850	880	BG contract
Innes Pavilion utilities	1,216	2,500	2,500	0	2,500	2,550	2,600	
PWLB receipt/repayment	14,718	14,718	14,718	0	14,718	14,718	0	
Total	27,513	30,802	29,302	1,500	30,879	31,039	16,481	

	2015/16	2016/17	2016/17	+/-	2017/18	2018/19	2019/20	Comments and Justification
	Actual	Budget	Forecast		Budget	Projection	Projection	
MICHAEL CRESCENT								
Rates & Utilities	546	686	686	0	700	700	700	
Bldg and Grounds	30	1,550	1,550	0	1,550	1,550	1,550	
Scout Hut Demolition		10,000	0	10,000	0			
	576	12,236	2,236	10,000	2,250	2,250	2,250	
EMLYN MEADOWS								
Emlyn Meadows	80	500	520	20	500	500	500	
	80	500	520	-20	500	500	500	
ALLOTMENTS								
Church Rd Maintenance & repair	290	1,700	1,700	0	1,700	1,700	1,700	skips, signs, car park
Church Rd Utilities	133	450	450	0	450	450	450	water etc
Langshott Set up Costs	1,820		0	0	0			
Langshott Utilities	0	900	450	450	900	900	900	
	2,243	3,050	2,600	450	3,050	3,050	3,050	
TOWN CENTRE								
Flower baskets, beds and planters	8,788	7,000	8,500	1,500	8,500	7,000	7,000	
Sponsorship	-1,350	-1,000	-1,275	275	-1,000	-1,000	-1,000	
Horley/SE in Bloom	2,139	2,100	2,100	0	2,100	2,100	2,100	
Christmas Tree	1,108	1,900	1,900	0	1,900	1,900	1,900	
	10,685	10,000	11,225	-1,225	11,500	10,000	10,000	
SECURITY								
Security Patrols	2,494	2,600	2,600	0	2,600	2,650	2,650	patrol rec grounds) innes separate
CCTV Installation	4,070	1,550	1,550	0	1,550	1,550	1,550	enhancements
CCTV Maintenance	85	2,100	2,100	0	2,100	2,200	2,200	
	6,649	6,250	6,250	0	6,250	6,400	6,400	
Total L&A Expenditure	159,501	142,958	133,253	9,705	134,599	134,359	120,301	
	46,864	29,451	34,151	4,700	32,651	32,751	32,851	
	112,637	113,507	99,102			101,608	87,450	
FULL COUNCIL								
Churchyards Grant	4,400	6,000	4,400	1,600	6,000	6,000	6,000	
HTC Grants Scheme	300	1,000	0	1,000	1,000	1,000	1,000	
Contingency		0		0		0	0	
	4,700	7,000	4,400	2,600	7,000	7,000	7,000	
Net Spend	358,431	336,912	349,137	2,175	355,003	359,338	350,655	