

Precept 2018/19

	Budget 2017/18	Forecast 2017/18	Budget 2018/19	Projection Projection 2019/20 2020/21	
Expenditure/Income	£	£	£	£	£
F&GP Expenditure	265,105	265,205	267,105	268,422	275,622
F&GP Income	-19,050	-16,385	-16,020	-16,310	-17,320
Leisure & Amenities Expenditure	135,464	135,464	139,209	123,171	124,031
Leisure & Amenities Income	-32,651	-32,651	-33,751	-33,976	-34,176
Full Council, Grants etc	7,000	7,000	7,000	7,000	7,000
Net Expenditure	355,868	358,633	363,543	348,307	355,157
NET EXPENDITURE	355,003		363,543	348,307	355,157
Earmarked Funds	47,000		29,000	30,000	30,000
Total Expenditure	402,003		392,543	378,307	385,157
Council Tax Support Grant	-10,240		-5,210	0	0
Double Taxation Grant	-35,400		-36,000	-36,100	-36,300
General Reserve funds(- used /+increased)	-23,500		0	0	0
Total Funds Requirement	332,863		351,333	342,207	348,857
Precept requirement	332,863		351,333	342,207	348,857

Summary 2018/19		(Band D Parish Element of Council Tax)		
No of Households 2017	9,522.4	18/19		Tax 36.90
No of Households 2016	9,262.1	17/18		35.94
Increase in no of households	260	Annual Increase per household	£	0.96
		% increase		2.66

Predicted Movements on Reserves	1.4.17	17/18	17/18	1.4.18	
		movements	spend	earmark	
General fund	173,960				173,960
predicted underspend 17/18		0			
Earmarked Funds					
Election Contingency	11,243				11,243
Replacement - playgrounds	34,000	30,000	-64,000	24,000	24,000
Council Offices Rebuilding	0				0
Projects Fund - Café	90,000			5,000	95,000
Projects Fund - Michael Crescent	10,000				10,000
Projects Fund - Skatepark	61,900		-61,900		0
sub total	207,143	30,000	-125,900	29,000	140,243
Total Reserves	381,103	30,000	-125,900	29,000	314,203

	2016/17	2017/18	2017/18		2018/19	2019/20	2020/21	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
FINANCE & GENERAL PURPOSES COMMITTEE								
Income								
INTEREST RECEIVABLE								
Deposit Account Interest	4,235	750	750	0	750	0	0	
	4,235	750	750	0	750	0	0	
MISCELLANEOUS SERVICES								
Photocopying	143	80	65	-15	50	80	80	
	143	80	65	-15	50	80	80	
LETTINGS								
Edmonds Hall lettings	16,538	18,000	15,000	-3,000	15,000	16,000	17,000	
Meeting Room lettings	265	220	220	0	220	230	240	income from MP's surgery only
Saturday Market	1,460	0	350	350	0	0	0	
	18,263	18,220	15,570	-2,650	15,220	16,230	17,240	
Total F&GP Income	22,641	19,050	16,385	-2,665	16,020	16,310	17,320	
F&GP Expenditure								
LEGAL & STATUTORY								
Audit Costs	1,780	2,200	1,800	400	2,200	2,266	2,334	combined Ext & Int Audit fees
Insurance	6,928	7,100	7,000	100	7,500	7,725	7,957	low claim rebate
Legal Fees	781	1,500	2,500	0	1,500	1,545	1,591	
	9,489	10,800	11,300	500	11,200	11,536	11,882	
SALARIES								
Salaries	101,396	128,000	128,000	0	125,000	132,000	136,000	
NIC Employer	10,464	10,600	10,600	0	10,600	11,000	11,400	
Superannuation Employer	38,459	40,800	40,800	0	24,000	25,000	26,000	
	150,319	179,400	179,400	0	159,600	168,000	173,400	
OFFICE EXPENDITURE								
Stationery	1,532	2,000	1,200	800	1,500	1,545	1,591	
Postage, Courier	328	400	400	0	400	425	438	
Office supplies & equipment	1,545	1,200	1,600	-400	1,600	1,200	1,236	
Website	2,677	2,000	2,000	0	2,000	2,000	2,060	
Communication	1,529	1,800	1,800	0	1,800	1,800	1,854	
Photocopier	2,920	4,500	4,500	0	4,500	4,500	4,635	
Fire equipment & servicing	1,332	1,000	1,000	0	1,000	1,000	1,030	
Health & Safety		60	60	0	60	60	62	
Window cleaning	385	600	600	0	600	620	639	
Information Technology & Support	4,542	6,000	6,000	0	6,000	4,000	4,120	
	16,790	19,560	19,160	400	19,460	17,150	17,665	
ADMINISTRATION								
Bank charges	1,137	1,350	1,350	0	1,350	1,400	1,450	inc debit charges, HSBCnet, fees
Professional fees	781	750	750	0	21,750	15,000	15,000	HR retainer, consultancy, data prot refer earmarked
Election expenses	0	0	0	0	0	0	0	
Newsletter	228	400	400	0	400	420	420	reduced costs due to Intouch nl
Councillors' training & expenses	1,174	1,000	1,000	0	1,000	1,100	1,100	
Advertising	0	0	0	0	0	0	0	
Staff training & expenses	695	1,500	1,500	0	1,500	1,545	1,591	
Chairman's allowance	476	400	400	0	400	412	424	
Subscriptions & Licences	6,107	6,800	6,800	0	6,800	7,004	7,214	Scribe, SurreyALC, GGP, D Prot, Sage
Presentation badges/WW1 Book	0	0	0	0	0	0	0	
Town Guide	85	500	500	0	500	515	530	
	10,683	12,700	12,700	0	33,700	27,396	27,730	
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	1,895	4,500	4,500	0	4,500	4,500	4,600	New Rateable Value 2017
Saturday Market rates	0	0	0	0	0	0	0	RBBC confirmed 19.10.12.
	21,440	24,045	24,045	0	24,045	24,045	24,145	
MAINTENANCE & REPAIR								
Council Office Repairs & Maint	2,629	3,000	3,000	0	3,000	3,090	3,183	
Offices, hall (cleaning)	7,390	8,300	8,300	0	8,500	8,755	9,018	
Maintenance Contracts	1,155	2,300	2,300	0	2,600	2,650	2,700	heating, aircon, barrier etc
	11,174	13,600	13,600	0	14,100	14,495	14,900	

	2016/17	2017/18	2017/18		2018/19	2019/20	2020/21	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
OTHER RUNNING COSTS								
Council Office utilities	3,495	5,000	5,000	0	5,000	5,800	5,900	
	3,495	5,000	5,000	0	5,000	5,800	5,900	
Total F&GP Expenditure	223,390	265,105	265,205	900	267,105	268,422	275,622	
	22,641	19,050	16,385	-2,665	16,020	16,310	17,320	
	200,749	246,055	248,820	let requ'mnt	251,085	252,112	258,302	
LEISURE & AMENITIES COMMITTEE								
Income								
DEVOLVED POWERS								
Devolved Powers RBBC	0	1,700	1,700	1,700	1,700	1,700	1,700	
	0	1,700	1,700	1,700	1,700	1,700	1,700	
LETTINGS & RENTS								
Bowling Club lease	251	251	251	0	251	276	276	
Events Income + Banners	9,452	5,000	5,000	0	6,000	5,000	5,000	fairground, circus, banners
Church Road Allotments Rent	3,373	3,200	3,200	0	3,300	3,400	3,500	
Langshott Allotments Rent	3,778	3,500	3,500	0	3,500	3,600	3,700	
Football pitches income	9,522	10,000	10,000	0	10,000	10,500	10,500	
Innes Pavilion - rent	9,000	9,000	9,000	0	9,000	9,500	9,500	
Rents Received	35,376	30,951	30,951	0	32,051	32,276	32,476	
Total L&A Income	35,376	32,651	32,651	1,700	33,751	33,976	34,176	
Expenditure								
GROUNDS MAINTENANCE								
GM Contract 2016/2020	55,267	46,500	46,500	0	50,000	50,500	51,000	
Playground Inspections	7,283	7,700	7,700	0	8,300	7,800	7,900	inc grouds inspections
Playground Repairs	3,743	8,500	8,500	0	5,000	5,000	5,100	
Parks furniture	0	400	400	0	2,500	400	400	
Signage	35	1,550	1,550	0	1,600	1,500	1,500	
Himalayan Balsam Action	0	0	0	0	0	500	500	
Pest Control	20	520	520	0	550	600	600	
Project Expenditure	25,665	0	0	0	0	0	0	
Tree Surgery	4,931	7,000	7,000	0	8,000	8,000	8,000	all grounds
	96,944	72,170	72,170	0	75,950	74,300	75,000	
HORLEY RECREATION GROUND								
Maintenance	4,893	2,000	2,000	0	2,000	2,000	2,000	
Memorial & Ornamental Gdns	5,754	6,000	6,000	0	5,000	5,000	5,000	
	10,647	8,000	8,000	0	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	6,000	6,000	6,000	
Football Pitches posts/repairs	2,901	1,000	1,000	0	1,000	1,000	1,000	
Football Pavillion cleaning costs	2,275	2,050	2,050	0	2,050	2,075	2,100	
Telephone	353	290	290	0	290	295	300	
Rates	0	2,000	2,000	0	2,000	2,050	2,100	
Security	1,027	1,500	1,500	0	1,500	1,500	1,500	
Boiler/Heating Maint Contract	795	820	820	0	820	850	880	
Innes Pavilion utilities	2,366	2,500	2,500	0	2,500	2,550	2,600	
PWLB receipt/repayment	14,718	14,718	14,718	0	14,718	0	0	PWLB loan final payt 27.11.18
Total	25,585	30,879	30,879	0	30,879	16,321	0	16,481
MICHAEL CRESCENT								
Rates & Utilities	552	700	700	0	700	700	700	
Bldg and Grounds	0	1,550	1,550	0	1,550	1,550	1,550	
Scout Hut Demolition	0	0	0	0	0	0	0	
	552	2,250	2,250	0	2,250	2,250	2,250	
EMLYN MEADOWS								
Emlyn Meadows	1,252	500	500	0	500	500	500	
	1,252	500	500	0	500	500	500	
ALLOTMENTS								
Church Rd Maintenance & repair	1,072	1,700	1,700	0	1,700	1,800	1,800	skips, signs, car park
Church Rd Utilities	20	450	450	0	450	600	600	water etc
Langshott Set up Costs	2,503	0	0	0	0	0	0	

	2016/17	2017/18	2017/18		2018/19	2019/20	2020/21	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
Langshott Utilities	0	900	900	0	900	900	900	
	3,595	3,050	3,050	0	3,050	3,300	3,300	
TOWN CENTRE								
Flower baskets, beds and planters	8,995	8,500	8,500	0	8,500	8,500	8,500	
Sponsorship	-5,257	-1,000	-1,000	0	-1,000	-1,000	-1,000	
Horley/SE in Bloom	2,007	2,100	2,100	0	2,100	2,200	2,200	
Christmas Tree	1,112	1,900	1,900	0	1,900	2,000	2,000	
	6,857	11,500	11,500	0	11,500	11,700	11,700	
SECURITY								
Security Patrols	2,586	2,600	2,600	0	2,600	3,000	3,000	patrol rec grounds)innes separate
CCTV Installation	3,135	1,550	1,550	0	2,500	2,500	2,500	enhancements
CCTV Maintenance	635	2,100	2,100	0	2,100	2,300	2,300	
CCTV Broadband Connection	865	865	865	0	880			
	7,221	7,115	7,115	0	8,080	7,800	7,800	
Total L&A Expenditure	152,653	135,464	135,464	0	139,209	123,171	124,031	
	35,376	33,751	33,751	1,700	33,751	33,976	34,176	
	117,277					89,195	89,855	
FULL COUNCIL								
Churchyards Grant	5,200	6,000	6,000	0	6,000	6,000	6,000	
HTC Grants Scheme	437	1,000	1,000	0	1,000	1,000	1,000	
	5,637	7,000	7,000	0	7,000	7,000	7,000	
Net Spend	346,304	355,868	358,633	-800	363,543	348,307	355,157	

Forecast Movement of Reserves

	General	Earmarked	Total Reserves
Reserves Brought Forward at 1.04.17	173,960	207,143	381,103
Forecast Year 17/18			
Reserves over/underspend	0		0
Projected Earmarked		59,000	59,000
Earmarked Reserves Spent		125,900	125,900
Reserves Projection At 01.04.18	173,960	140,243	314,203
Forecast Year 18/19			
Reserves over/underspend	5,000		0
Projected Earmarked		30,000	30,000
Earmarked Reserves Spent		-95,000	-95,000
Reserves Projection At 01.04.19	178,960	75,243	249,203
Forecast Year 19/20			
Reserves over/underspend	10,000		0
Projected Earmarked		30,000	30,000
Earmarked Reserves Spent		-50,000	-50,000
Reserves Projection At 01.04.20	188,960	55,243	229,203
Forecast Year 20/21			
Reserves over/underspend	10,000		0
Projected Earmarked		20,000	20,000
Earmarked Reserves Spent		-40,000	-40,000
Reserves Projection At 01.04.21	198,960	35,243	209,203