

Approved by Full Council at the Council Meeting held 12 December 2023

Service	Estimates		Net
	Expenditure	Income	
Parks, Recreation Grounds & Town Centre	180,047	46,756	133,291
Projects & Repayments	47,141	0	47,141
Property Maintenance & Improvement	27,932	0	27,932
Grants Scheme	9,750	0	9,750
Rents, Rates, Lettings & Utilities	35,706	12,000	23,706
Administration	326,260	7,800	318,460
General Expenditure	19,298	0	19,298
Earmarked Funds	102,500		102,500
Totals 2024-25	748,634	66,556	682,078
less from reserves			32,500
less Section 136 LGA 72			45,482
		Precept	604,096
	Council Tax Base		11,186.2
	Precept Band D Council Tax		54.00

Precept 2024/25	<i>Budget</i> 2023/24	<i>Forecast</i> 2023/24	<i>Budget</i> 2024/25	<i>Projection</i> 2025/26	<i>Projection</i> 2026/27
	£	£	£	£	£
Expenditure/Income					
F&GP Expenditure	346,450		428,741	444,659	461,371
F&GP Income	-13,000		-19,800	-18,600	-18,200
Leisure & Amenities Expenditure	183,336		180,047	0	0
Leisure & Amenities Income	-45,383		-46,756	-46,756	-46,756
Full Council, Grants, Loans etc	37,346		37,346	37,549	37,757
Net Expenditure	508,749	0	579,578	416,851	434,172
Net Expenditure	508,749		579,578	416,851	434,172
Earmarked Funds requirement (below)	35,000		102,500	30,000	30,000
Total Expenditure	543,749	0	682,078	446,851	464,172
Council Tax Support Grant	0		0	0	0
Double Taxation Grant	-43,733		-45,482	-47,301	-49,193
CIL					
General Reserve funds(- used /+increased)	25,000		-32,500	10,000	20,000
	525,016	0	604,096	409,550	434,979
Precept requirement	525,016		604,096	409,550	434,979

Summary 2023/24

(Band D Parish Element of Council Tax)

				Tax
No of Households 2024	11,186.20	24/25		54.00
No of Households 2023	10,991.72	23/24		47.76
Increase in no of households	194	Annual Increase per household		6.24
		% increase		13.07

Predicted Movements on Reserves

	1.4.23	23/24	23/24		1.4.24
		movements	spend	earmark	
General fund	233,631				233,631
predicted underspend 23/24					40,000
					241,131

Earmarked Funds

		movement 23/24	earmark 23/24	bal	
CIL	59,493	-16,717		42,776	
Election Contingency	20,000	-20,000	2,500	2,500	Pay for May 23 Election:
Edmonds Hall	20,000	-20,000		0	Move to Office Expansic
Parks and Playgrounds	43,560	-23,560	20,000	40,000	Yr 1 of a 3 yr plan to fun
Office Expansion and Sustainability		20,000	80,000	100,000	
CIL SIP (2) - 17 Allotment Resurface				35,806	
CIL SIP (2) - 18 Office Expansion				106,000	Second tranche to be pa
CIL SIP (2) - 19 MC Playground				70,000	
CIL SIP (2) - 20 Horley Rec Perimeter				28,170	
sub total	143,053	-60,277	0	102,500	425,252
Total Reserves	143,053	-60,277	0	102,500	666,383

	2022/23	2023/24	2023/24		2024/25	2025/26	2026/27	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
FINANCE & GENERAL PURPOSES COMMITTEE								
Income								
INTEREST RECEIVABLE								
Deposit Account Interest	21	0	9,000	-9,000	7,800	6,000	5,000	Interest rates predicted to fall from current peak and continue downward
	21	0	9,000	-9,000	7,800	6,000	5,000	
MISCELLANEOUS SERVICES								
Photocopying	13	0	0	0	0	0	0	No current demand
	13	0	0	0	0	0	0	
LETTINGS								
Edmonds Hall lettings	7,283	13,000	12,000	1,000	12,000	12,600	13,200	
Meeting Room lettings	0	0	0	0	0	0	0	
Saturday Market	0	0	0	0	0	0	0	
	7,283	13,000	12,000	1,000	12,000	12,600	13,200	
		0	0	0				
Total F&GP Income	7,318	13,000	21,000	-8,000	19,800	18,600	18,200	
F&GP Expenditure								
LEGAL & STATUTORY								
Audit Costs	1,531	1,437	2,000	-563	2,210	2,276	2,345	Increased as all audit costs (both internal and external) now included
Insurance	7,309	12,000	12,700	-700	13,551	13,957	14,376	3 year agreement 2023-2026 should keep even
Legal fees	2,429	3,315	0	3,315	3,537	3,643	3,753	Maintain due to forthcoming projects
	11,269	16,752	14,700	2,052	19,298	19,877	20,473	
SALARIES								
Salaries	151,127	169,600	202,500	-32,900	219,522	226,108	232,891	Reflects current staffing plus allowance for 5% pay award 24/25, allowance for scale points and contingency for employing 1 FTE junior or equivalent
NIC Employer	7,940	22,900	15,750	7,150	17,910	18,447	19,001	
Superannuation Employer	20,113	31,200	38,850	-7,650	41,479	42,723	44,005	
	179,180	223,700	257,100	-33,400	278,911	287,278	295,897	
OFFICE EXPENDITURE								
Stationery	294	774	774	0	826	908	999	
Postage, Courier	2	83	83	0	100	110	121	
Office supplies & equipment	2,985	3,315	3,315	0	3,537	3,891	4,280	
Website	2,580	2,210	2,800	-590	2,800	3,080	3,388	increase to allow for incremental modernisation
Communication	2,297	2,763	2,763	0	3,500	3,850	4,235	increase to allow for facebook promotion and use of some shutterstock images
Photocopier	2,441	2,500	2,000	500	2,000	2,200	2,420	saving due to renegotiated lease (expires June 2025)
Compliance & Regulatory	6,786	5,525	5,525	0	5,895	6,485	7,133	
Window cleaning	385	553	500	53	535	589	647	
Information Technology & Support	12,124	7,500	9,000	-1,500	10,000	11,000	12,100	increase in the use of software and support
	29,895	25,223	26,760	-1,537	29,193	32,112	35,324	
ADMINISTRATION								

	2022/23	2023/24	2023/24		2024/25	2025/26	2026/27	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
Bank charges	601	1,105	1,000	105	1,179	1,258	1,342	
Professional fees	3,000	15,000	15,000	0	30,000	32,010	34,155	To allow for increased project work
GDPR	110	0	0	0	0	0	0	
Election expenses	0	0	0	0	0	0	0	maintain earmarked fund
Councillors' training & expenses	326	884	2,000	-1,116	943	1,006	1,074	2023 was an induction year
Staff training & expenses	110	1,658	1,658	0	2,000	2,134	2,277	
Chairman's allowance	400	400		400	427	455	486	
Members Allowances	0	1,989	100	0	1,800	1,800	1,800	
Subscriptions & Licences	6,781	8,558	10,800	-2,242	11,000	11,737	12,523	increase in the use of software
	11,328	29,594	30,558	-2,853	47,349	50,401	53,657	
RENT & RATES								
PWLB Repayment Council Offices	19,545	19,545		19,545	19,545	19,545	19,545	
Council Offices Rates	1,040	2,000	1,040	960	1,100	1,100	1,100	
		21,545	1,040	20,505	20,645	20,645	20,645	
MAINTENANCE & REPAIR								
Council Office Repairs & Maint	1,896	3,566	4,000	-434	5,000	5,150	5,305	
Offices, hall (cleaning)	15,531	19,492	20,580	-1,088	22,932	23,620	24,329	Rise and retrospective rise included
Maintenance Contracts	1,696	1,507	0	1,507	0	0	0	no longer have the boiler on a maintenance contract, budget moved to repairs and maintenance
	19,123	24,565	24,580	-15	27,932	28,770	29,633	

	2022/23	2023/24	2023/24		2024/25	2025/26	2026/27	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
OTHER RUNNING COSTS								
Council Office utilities	4,591	5,073	5,073	0	5,413	5,575	5,743	
	4,591	5,073	5,073	0	5,413	5,575	5,743	
Total F&GP Expenditure	255,385	346,452	359,811	-15,248	428,741	444,659	461,371	
Total F&GP Income	7,318	13,000	21,000	-8,000	19,800	18,600	18,200	
F&GP Precept requirement	248,067	333,452	338,811	-7,248	408,941	426,059	443,171	
LEISURE & AMENITIES COMMITTEE								
Income								
								CPI for Sept due 18 October so applied current rate of 6.7% ftb - will amend when known
DEVOLVED POWERS								
Devolved Powers RBBC	1,700	1,700	1,700	0	1,700	1,700	1,700	
	1,700	1,700	1,700	0	1,700	1,700	1,700	
LETTINGS & RENTS								
Bowling Club lease	0	276	301	-25	301	301	301	* To reflect five yearly increase
Events Income + Banners	9,045	8,400	8,400	0	8,400	8,400	8,400	Expect charges to remain the same
Church Road Allotments Rent	3,332	3,465	3,465	0	3,465	3,465	3,465	Expect charges to remain the same
Langshott Allotments Rent	3,812	3,990	3,990	0	3,990	3,990	3,990	Expect charges to remain the same
Football pitches income	5,517	6,300	6,300	0	6,300	6,300	6,300	Might increase when charges are reviewed
Café in the Park -rent	1500	12,000	12,000	0	12,600	12,600	12,600	* To reflect rental increase
Innes Pavilion - rent	9,252	9,252	9,252	0	10,000	10,000	10,000	* To reflect rental increase
Rents Received	32,458	43,683	43,708	-25	45,056	45,056	45,056	
Total L&A Income	34,158	45,383	45,408	-25	46,756	46,756	46,756	
Expenditure								
GROUNDS MAINTENANCE								
GM Contract 2024/2027	54,188	78,000	65,000	13,000	65,000	66,950	68,959	* Reviewed in line with the price of the prospective new contract
Playground Inspections	6,225	9,730	8,800	930	10,382	10,693	11,014	
Playground Repairs	7,168	8,206	8,206	0	8,756	9,018	9,289	
Parks furniture	1,718	5,862	5,862	0	6,255	6,442	6,636	* Programme of replacement & renews
Signage	125	1,875	1,875	0	5,000	5,150	5,305	* Consider higher for a programme of replacement & renewal
Pest Control	0	630	630	0	650	670	690	
Tree Surgery	3,480	12,000	12,000	0	9,000	9,900	12,500	* Drop it back for non tree survey years
	72,904	116,303	102,373	13,930	105,042	108,824	114,391	
HORLEY RECREATION GROUND								
Maintenance	2,537	2,345	2,345	0	3,500	3,605	3,713	* Increase to reflect more call outs to deal with results of low level antisocial behaviour
Café in the Park maintenance	2470	2210	2210	0	2,358	2,429	2,502	* Maintain at current levels
Café in the Park net utilities	2324	1350	1500	-150	1,440	1,484	1,528	* Electric bill known but check water bill
Memorial & Ornamental Gdns	2,899	5,691	3,500	2,191	6,072	6,254	6,442	* Reduce budget

	2022/23	2023/24	2023/24		2024/25	2025/26	2026/27	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
	10,231	11,596	9,555	2,041	13,371	13,772	14,185	
COURT LODGE & INNES PAVILION								
Court Lodge Rent to RBBC	2	1		1	1	1	1	
Refurbishment/Repairs	824	5,691	1,000	4,691	6,072	6,254	6,442	* Maintain in view of ageing infrastructure
Football Pitches posts/repairs	183	1,138	560	578	1,214	1,251	1,288	
Football Pavillion cleaning costs	2,813	3,326	3,326	0	3,549	3,655	3,765	
MICHAEL CRESCENT								
Rates & Utilities	504	740	740	0	0	0	0	* Building no longer extant
Grounds	655	2,210	2,210	0	1,000	1,030	1,061	Grounds will still need some maintenance
	1,159	2,950	2,950	0	1,000	1,030	1,061	
EMLYN MEADOWS								
Emlyn Meadows	57	500	0	500	500	515	530	
	57	500	0	500	500	515	530	
ALLOTMENTS								
Church Rd Maintenance & repair	417	2,044	500	1,544	2,181	2,246	2,314	
Church Rd Utilities	211	575	575	0	1,000	1,030	1,061	
Langhott Maintenance and Repair	3,570	2,873	1,000	1,873	3,500	3,605	3,713	
Langshott Utilities	6,157	2,763	2,500	263	2,948	3,037	3,128	Keep until June 2025. Then £1,200 per year
	10,354	8,255	4,575	3,680	9,629	9,918	10,215	
TOWN CENTRE								
Flower baskets, beds and planters	8,281	9,674	9,674	0	10,322	10,632	10,951	* Inflationary increase
Sponsorship	0	-500		-500	-534	-550	-566	Sponsorship dropping year on year but may be renewed interest after having a break
Community Events (previously Horley ir	1,644	4,000	3,000	1,000	4,000	4,120	4,244	
Christmas Tree	1,102	2,162	800	1,362	2,000	2,060	2,122	* Budget lower for smaller tree
SECURITY								
Security Patrols	6,216	6,630	7,000	-370	10,000	10,300	10,609	* Increase to reflect need for additional security requirements for planned infrastructure projects
CCTV Installation	75	2,000	2,000	0	2,134	2,198	2,264	* Replacing ageing kit
CCTV Maintenance	470	3,500	500	3,000	3,735	3,847	3,962	
CCTV Broadband Connection	1,037	2,186	1,100	1,086	2,332	2,402	1,000	
	7,799	14,316	10,600	3,716	18,201	18,747	17,835	
Total L&A Expenditure	121,496	183,390	152,813	30,577	180,047	186,079	192,490	
Total L&A Income	0	0	0	0	0	0	0	
L&A Precept Requirement	121,496	183,390	152,813	30,577	180,047	186,079	192,490	
FULL COUNCIL								

	2022/23	2023/24	2023/24		2024/25	2025/26	2026/27	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
Café in the Park PWLB @ 1.55%	27,596	27,596		27,596	27,596	27,596	27,596	
Churchyards Grant	6,550	6,750		6,750	6,750	6,953	7,161	
HTC Grants Scheme	600	3,000		3,000	3,000	3,000	3,000	
	34,746	37,346	0	37,346	37,346	37,549	37,757	
Net Spend	248,655	325,415	293,403	30,123	545,232	416,851	434,172	
Total Expenditure					646,134.49			
Total Income					66,556.00			

	2022/23	2023/24	2023/24		2024/25	2025/26	2026/27	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	

**COUNCIL
Income**

INTEREST RECEIVABLE

Deposit Account Interest	21	0	9,000	-9,000	7,500	0	0	
	21	0	9,000	-9,000	7,500	0	0	

MISCELLANEOUS SERVICES

Photocopying	13	0		0	0	0	0	
	13	0	0	0	0	0	0	

LETTINGS

Edmonds Hall lettings	7,283	13,000	12,000	1,000	12,000	12,600	14,000	
Meeting Room lettings	0	0	0	0	0	0	0	
Saturday Market	0	0	0	0	0	0	0	
	7,283	13,000	12,000	1,000	12,000	12,600	14,000	

Total F&GP Income	7,318	13,000	21,000	-8,000	19,500	12,600	14,000	
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Council Expenditure

LEGAL & STATUTORY

Audit Costs	1,531	1,437	2,000	-563	2,210	2,276	2,345	Increased as all audit costs (both internal and external) now included
Insurance	7,309	12,000	12,700	-700	13,551	13,957	14,376	
Legal fees	2,429	3,315	0	3,315	3,537	3,643	3,753	Maintain due to forthcoming projects
	11,269	16,752	14,700	2,052	19,298	19,877	20,473	

SALARIES

Salaries	151,127	169,600	202,500	-32,900	184,554	190,091	195,793	Reflects recruitment and retirement
NIC Employer	7,940	22,900	15,750	7,150	16,425	16,918	17,425	No allowances made for employing additional staff
Superannuation Employer	20,113	31,200	38,850	-7,650	32,662	33,642	34,651	
	179,180	223,700	257,100	-33,400	233,641	240,650	247,870	

OFFICE EXPENDITURE

Stationery	294	774	774	0	826	908	999	
Postage, Courier	2	83	83	0	100	110	121	
Office supplies & equipment	2,985	3,315	3,315	0	3,537	3,891	4,280	
Website	2,580	2,210	2,800	-590	2,800	3,080	3,388	increase to allow for incremental modernisation
Communication	2,297	2,763	2,763	0	3,500	3,850	4,235	increase to allow for facebook promotion and use of some shutterstock images
Photocopier	2,441	2,500	2,000	500	2,000	2,200	2,420	saving due to renegotiated lease (expires June 2025)
Compliance & Regulatory	6,786	5,525	5,525	0	5,895	6,485	7,133	
Window cleaning	385	553	500	53	535	589	647	
Information Technology & Support	12,124	7,500	9,000	-1,500	10,000	11,000	12,100	increase in the use of software and support
	29,895	25,223	26,760	-1,537	29,193	32,112	35,324	

ADMINISTRATION

Bank charges	601	1,105	1,000	105	1,179	1,258	1,342	
Professional fees	3,000	15,000	15,000	0	30,000	32,010	34,155	To allow for increased project work
GDPR	110	0	0	0	0	0	0	
Election expenses	0	0	0	0	0	0	0	maintain earmarked fund
Newsletter	0	0	0	0	0	0	0	
Councillors' training & expenses	326	884	2,000	-1,116	943	1,006	1,074	2023 was an induction year
Staff training & expenses	110	1,658	1,658	0	2,000	2,134	2,277	
Chairman's allowance	400	400		400	427	455	486	
Members Allowances	0	1,989	100	0	1,800	1,800	1,800	
Subscriptions & Licences	6,781	8,558	10,800	-2,242	11,000	11,737	12,523	increase in the use of software
Presentation badges/WW1 Book	0	0	0	0	0	0	0	
Town Guide	0	0	0	0	0	0	0	
	11,328	29,594	30,558	-2,853	47,349	50,401	53,657	
RENT & RATES								
PWLB Repayment Council Offices	19,545	19,545		19,545	19,545	19,545	19,545	
Council Offices Rates	1,040	2,000	1,040	960	1,100	1,100	1,100	
		21,545	1,040	20,505	20,645	20,645	20,645	
MAINTENANCE & REPAIR								
Council Office Repairs & Maint	1,896	3,566	4,000	-434	5,000	5,150	5,305	
Offices, hall (cleaning)	15,531	19,492	20,580	-1,088	22,932	23,620	24,329	Rise and retrospective rise included
Maintenance Contracts	1,696	1,507	0	1,507	0	0	0	no longer have the boiler on a maintenance contract, budget moved to repairs and maintenance
	19,123	24,565	24,580	-15	27,932	28,770	29,633	
OTHER RUNNING COSTS								
Council Office utilities	4,591	5,073	5,073	0	5,413	5,575	5,743	
	4,591	5,073	5,073	0	5,413	5,575	5,743	
FULL COUNCIL								
Café in the Park PWLB @ 1.55%	27,596	27,596		27,596	27,596	27,596	27,596	
Churchyards Grant	6,550	6,750		6,750	6,750	6,953	7,161	
HTC Grants Scheme	600	3,000		3,000	3,000	3,000	3,000	
	34,746	37,346	0	37,346	37,346	37,549	37,757	
Total Expenditure	290,131	383,798	359,811	22,098	420,817	435,579	451,101	
Total Income	7,318	13,000	21,000	-8,000	19,500	12,600	14,000	
Precept requirement	282,813	370,798	338,811	30,098	401,317	422,979	437,101	

	2022/23	2023/24	2023/24		2024/25	2025/26	2026/27	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
LEISURE & AMENITIES COMMITTEE								
Income								
								CPI for Sept due 18 October so applied current rate of 6.7% ftb - will amend when known
DEVOLVED POWERS								
Devolved Powers RBBC	1,700	1,700	1,700	0	1,700	1,700	1,700	
	1,700	1,700	1,700	0	1,700	1,700	1,700	
LETTINGS & RENTS								
Bowling Club lease	0	276	301	-25	301	301	301	* To reflect five yearly increase
Events Income + Banners	9,045	8,400	8,400	0	8,400	8,400	8,400	Expect charges to remain the same
Church Road Allotments Rent	3,332	3,465	3,465	0	3,465	3,465	3,465	Expect charges to remain the same
Langshott Allotments Rent	3,812	3,990	3,990	0	3,990	3,990	3,990	Expect charges to remain the same
Football pitches income	5,517	6,300	6,300	0	6,300	6,300	6,300	Might increase when charges are reviewed
Café in the Park -rent	1,500	12,000	12,000	0	12,600	12,600	12,600	* To reflect rental increase
Innes Pavilion - rent	9,252	9,252	9,252	0	10,000	10,000	10,000	* To reflect rental increase
Rents Received	32,458	43,683	43,708	-25	45,056	45,056	45,056	
Total L&A Income	34,158	45,383	45,408	-25	46,756	46,756	46,756	
Expenditure								
GROUNDS MAINTENANCE								
GM Contract 2024/2027	54,188	78,000	65,000	13,000	65,000	66,950	68,959	* Reviewed in line with the price of the prospective new contract
Playground Inspections	6,225	9,730	8,800	930	10,382	10,693	11,014	
Playground Repairs	7,168	8,206	8,206	0	8,756	9,018	9,289	
Parks furniture	1,718	5,862	5,862	0	6,255	6,442	6,636	* Programme of replacement & renews
Signage	125	1,875	1,875	0	5,000	5,150	5,305	* Consider higher for a programme of replacement & renewal
Pest Control	0	630	630	0	650	670	690	
Tree Surgery	3,480	12,000	12,000	0	9,000	9,900	12,500	* Drop it back for non tree survey years
	72,904	116,303	102,373	13,930	105,042	108,824	114,391	
HORLEY RECREATION GROUND								
Maintenance	2,537	2,345	2,345	0	3,500	3,605	3,713	* Increase to reflect more call outs to deal with results of low level antisocial behaviour
Café in the Park maintenance	2,470	2,210	2,210	0	2,358	2,429	2,502	* Maintain at current levels
Café in the Park net utilities	2,324	1,350	1,500	-150	1,440	1,484	1,528	* Electric bill known but check water bill
Memorial & Ornamental Gdns	2,899	5,691	3,500	2,191	6,072	6,254	6,442	* Reduce budget
	10,231	11,596	9,555	2,041	13,371	13,772	14,185	
COURT LODGE & INNES PAVILION								
Court Lodge Rent to RBBC	2	1		1	1	1	1	
Refurbishment/Repairs	824	5,691	1,000	4,691	6,072	6,254	6,442	* Maintain in view of ageing infrastructure
Football Pitches posts/repairs	183	1,138	560	578	1,214	1,251	1,288	
Football Pavillion cleaning costs	2,813	3,326	3,326	0	3,549	3,655	3,765	
Boiler/Heating Maint Contract	838	1,105	400	705	1,179	1,214	1,251	* Ageing Boiler is reason to keep budget higher

	2022/23	2023/24	2023/24		2024/25	2025/26	2026/27	Comments and Justification
	Actual	Budget	Forecast	+/-	Budget	Projection	Projection	
Innes Pavilion utilities	3,306	2,873	4,000	-1,127	4,500	4,635	4,774	* Due to switch to new green gas contract and higher water bills
Total	7,965	14,134	9,286	4,848	16,515	17,011	17,521	
MICHAEL CRESCENT								
Rates & Utilities	504	740	740	0	0	0	0	* Building no longer extant
Grounds	655	2,210	2,210	0	1,000	1,030	1,061	Grounds will still need some maintenance
	1,159	2,950	2,950	0	1,000	1,030	1,061	
EMLYN MEADOWS								
Emlyn Meadows	57	500	0	500	500	515	530	
	57	500	0	500	500	515	530	
ALLOTMENTS								
Church Rd Maintenance & repair	417	2,044	500	1,544	2,181	2,246	2,314	
Church Rd Utilities	211	575	575	0	1,000	1,030	1,061	
Langhott Maintenance and Repair	3,570	2,873	1,000	1,873	3,500	3,605	3,713	
Langshott Utilities	6,157	2,763	2,500	263	2,948	3,037	3,128	Keep until June 2025. Then £1,200 per year
	10,354	8,255	4,575	3,680	9,629	9,918	10,215	
TOWN CENTRE								
Flower baskets, beds and planters	8,281	9,674	9,674	0	10,322	10,632	10,951	* Inflationary increase
Community Events (previously Horley ir	1,644	4,000	3,000	1,000	4,000	4,120	4,244	
Christmas Tree	1,102	2,162	800	1,362	2,000	2,060	2,122	* Budget lower for smaller tree
	11,027	15,336	13,474	1,862	15,789	16,262	16,750	
SECURITY								
Security Patrols	6,216	6,630	7,000	-370	10,000	10,300	10,609	* Increase to reflect need for additional security requirements for planned infrastructure projects
CCTV Installation	75	2,000	2,000	0	2,134	2,198	2,264	* Replacing ageing kit
CCTV Maintenance	470	3,500	500	3,000	3,735	3,847	3,962	
CCTV Broadband Connection	1,037	2,186	1,100	1,086	2,332	2,402	1,000	
	7,799	14,316	10,600	3,716	18,201	18,747	17,835	
Total L&A Expenditure	121,496	183,390	152,813	30,577	180,047	186,079	192,490	
Total L&A Income	34,158	45,383	45,408	-25	46,756	46,756	46,756	
L&A Precept Requirement	87,338	138,007	107,405	30,602	133,291	139,323	145,734	
OTHER NOTES								

Main points

Tax base

CIL payments
Double taxation grant yr 1 of 10 expires 31.3.34
General Reserves
Inflation
Members Allowances
Earmarked Funds

To be earmarked to support SIP CIL capital projects
Verbal agreement to continue with a new 10 year agreement to be agreed by the RBBC executive in February 2024
Now reached an acceptable level
The benchmark inflation rate is CPI in September which was 6.7%, applied to all budgets unless there is a reason not to do so
Needs to be budgeted for to allow for take up
Needs careful consideration of the town plan and future planned spending

Budget Headings

F&GP Income
Legal and Statutory
Salaries
Office Expenditure
Admin
Rent and Rates
Maintenance and Repair
Utilities
Lettings and Rent
Grounds Maintenance
Horley Reu
Court Lodge
Michael Crescent
Allotments
Security

Bank interest has recovered
Audit costs stable and expected to remain stable for the next 3 years
Budget previously raised to allow for RFO handover of 6 months beginning October 2023 but increased budget should be maintained and increased to allow for flexibility in employing temp staff if needed
Increased reliance on Software, allowance for extra staff and IT maintenance of ageing hardware indicates the need for an increased budget
Professional Fees requires an increase due to the number of concurrent projects planned due to SIP CIL and other funding opportunities
Budget has been challenged again this year, due to wear and tear and low level antisocial behaviour, needs to be increased
Contracts now all with Corona, as this is 100% renewables there is an increased cost but they were fixed before current fuel price rises and are fixed to December 2026. Requires slight increase due to gas contracts
Positive number of bookings but level
New contract price favourable
General maintenance at the site requires a slightly increased budget
General maintenance at the site requires a slightly increased budget
New playground fully funded by CIL SIP (2) funding
Water bills have been regularised and expect to pay about 700 pa at each site. All maintenance is now funded by HTC
Due to anticipated projects across our sites it is anticipated that more security patrols will be required and therefore the budget has been increased

RESERVES REPORT

Name	1.4.23	Earmark	Expenditure	Transfer	1.4.24	Estimated Date of Use	Notes
General Reserves	233,631.00	-£ 110,000.00		£ 40,000.00	£ 163,631.00		Requirement to precept 70K to maintain General Reser
Earmarked Funds							
CIL	£ 59,952.00		£ 16,717.00		£ 43,235.00	31.03.26	To support CIL SIP (2) Programme
Election Contingency	£ 20,000.00	£ 10,000.00	£ 20,000.00		£ 10,000.00	31.03.25	Cost of one bye-election contingency
Parks and Playgrounds	£ 43,560.00	£ 20,000.00	£ 23,560.00		£ 40,000.00	31.03.27	Saving for Parks and Playgrounds Refurbishment
Edmonds Hall	£ 20,000.00			-£ 20,000.00	£ -		closed
Office Expansion and Sustainability		£ 80,000.00		£ 20,000.00	£ 100,000.00	31.03.26	To support CIL SIP (2) - 18 Office Expansion
CIL SIP (2) - 17 Allotment Resurface					£ 35,806.00	31.03.25	CIL SIP (2) - 17 Allotment Resurface
CIL SIP (2) - 18 Office Expansion					£ 106,000.00	31.03.26	CIL SIP (2) - 18 Office Expansion
CIL SIP (2) - 19 MC Playground					£ 70,000.00	31.03.25	CIL SIP (2) - 19 MC Playground
CIL SIP (2) - 20 Horley Rec Perimeter					£ 28,170.00	31.03.25	CIL SIP (2) - 20 Horley Rec Perimeter
Total Earmarked Funds	£ 143,512.00	£ 110,000.00	£ 60,277.00	£ -	£ 193,235.00		
Total Reserves	£ 377,143.00	£ -	£ 60,277.00	£ 40,000.00	£ 356,866.00		

Precept and Banding Calculator

<u>Current Year</u>		<u>Next Year</u>	<u>Increase</u>
£525,016	Precept	£604,096	15.06%
10,991.7	Tax Base	11,186.2	1.77%
£47.76	Band D	£54.00	13.06%
	Band D increase per £1,000 precept rise	£0.09	

Full Breakdown by Band

<u>Current Year</u>		<u>Next Year</u>	<u>Weekly Increase</u>
£31.84	Band A	£36.00	£0.08
£37.15	Band B	£42.00	£0.09
£42.46	Band C	£48.00	£0.11
£47.76	Band D	£54.00	£0.12
£58.38	Band E	£66.00	£0.15
£68.99	Band F	£78.01	£0.17
£79.61	Band G	£90.01	£0.20
£95.53	Band H	£108.01	£0.24

Instructions for use

Enter the relevant figures into boxes a,b,c and d and the spreadsheet will work out the calculations. DO NOT enter any figures into any of the other boxes or you will lose the pre-set calculations.

Forecast Movement of Reserves

	General	Earmarked	Total Reserves	
Reserves Brought Forward at 01.04.23	233,631	143,053	376,684	
Forecast Year 23/24				
Reserves over/underspend	40,000		40,000	
Projected Earmarked		70,000	70,000	
Earmarked Reserves Spent		-60,500	-60,500	Projects sup
Reserves Projection At 01.04.24	273,631	152,553	426,184	
Forecast Year 24/25				
Reserves over/underspend	20,000		20,000	
Projected Earmarked		40,000	40,000	
Earmarked Reserves Spent		-60,000	-60,000	SIP/CIL Proje
Reserves Projection At 01.04.25	293,631	132,553	426,184	
Forecast Year 25/26				
Reserves over/underspend	10,000		10,000	
Projected Earmarked		40,000	40,000	
Earmarked Reserves Spent		-60,000	-60,000	Refurbishme
Reserves Projection At 01.04.26	303,631	112,553	416,184	
Forecast Year 26/27				
Reserves over/underspend	10,000		10,000	
Projected Earmarked		25,000	25,000	
Earmarked Reserves Spent		-25,000	-25,000	
Reserves Projection At 01.04.27	313,631	112,553	426,184	
Forecast Year 27/28				
Reserves over/underspend			0	
Projected Earmarked		25,000	25,000	
Earmarked Reserves Spent		-40,000	-40,000	
Reserves Projection At 01.04.28	313,631	97,553	411,184	

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