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

	E	stimates	
Service	Expenditure	Income	Net
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 Seetion 136 LGA 72			45,482
		Precept	604,096
	Coun ê il Tax Base		11,186.2
	Pre € ept Band D Cou	ın ê il Tax	54.00

Precept 2024/25 Agreed Pre	cept 2024_2	25 Final Ag	reed by FC	231212.xls	x		
. 1000pt 20220			Budget 2023/24	Forecast 2023/24	Budget 2024/25	Projection 2025/26	Projection 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 CIL			-43,733		-45,482	-47,301	-49,193
General Reserve funds(- used /+increased)			25,000		-32,500	10,000	20,000
General Neserve Iunus(- useu /+increaseu)			525,000	0		409,550	434,979
			323,010		004,030	400,000	404,010
Precept requirement			525,016		604,096	409,550	434,979
Summary 2023/24		(Band D Pa	rish Element	of Council Tax			
•		(Band D Pai		of Council Tax	Tax		
No of Households 2024		(Band D Par	24/25	of Council Tax	Tax 54.00		
No of Households 2024 No of Households 2023	10,991.72		24/25 23/24		Tax 54.00 47.76		
No of Households 2024	10,991.72	(Band D Pai	24/25 23/24 rease per		Tax 54.00 47.76 6.24		
No of Households 2024 No of Households 2023	10,991.72		24/25 23/24 rease per	household	Tax 54.00 47.76		
No of Households 2024 No of Households 2023	10,991.72		24/25 23/24 rease per	household	Tax 54.00 47.76 6.24		
No of Households 2024 No of Households 2023 Increase in no of households	10,991.72 194	Annual Inc	24/25 23/24 crease per	household	Tax 54.00 47.76 6.24 13.07		
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves General fund	10,991.72 194	Annual Inc	24/25 23/24 crease per 23/24	household % increase	Tax 54.00 47.76 6.24 13.07		
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves	10,991.72 194 1.4.23	Annual Inc	24/25 23/24 crease per 23/24	household % increase	Tax 54.00 47.76 6.24 13.07 1.4.24 233,631 40,000		
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves General fund	10,991.72 194 1.4.23	Annual Inc	24/25 23/24 crease per 23/24	household % increase	Tax 54.00 47.76 6.24 13.07		
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves General fund	10,991.72 194 1.4.23 233,631	Annual Inc	24/25 23/24 crease per 23/24 spend	household % increase	Tax 54.00 47.76 6.24 13.07 1.4.24 233,631 40,000 241,131		
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves General fund predicted underspend 23/24	10,991.72 194 1.4.23 233,631	Annual Inc 23/24 movements	24/25 23/24 crease per 23/24 spend	household % increase earmark	Tax 54.00 47.76 6.24 13.07 1.4.24 233,631 40,000 241,131		
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves General fund predicted underspend 23/24 Earmarked Funds	10,991.72 194 1.4.23 233,631	Annual Inc 23/24 movements	24/25 23/24 crease per 23/24 spend	household % increase earmark	Tax 54.00 47.76 6.24 13.07 1.4.24 233,631 40,000 241,131	Pay for Ma	y 23 Election:
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves General fund predicted underspend 23/24 Earmarked Funds CIL	10,991.72 194 1.4.23 233,631	Annual Inc 23/24 movements movement 23/2 -16,717	24/25 23/24 crease per 23/24 spend	household % increase earmark	Tax 54.00 47.76 6.24 13.07 1.4.24 233,631 40,000 241,131	•	y 23 Election: fice Expansic
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves General fund predicted underspend 23/24 Earmarked Funds CIL Election Contingency	10,991.72 194 1.4.23 233,631 59,493 20,000	23/24 movements movement 23/2 -16,717 -20,000	24/25 23/24 crease per 23/24 spend	household % increase earmark	Tax 54.00 47.76 6.24 13.07 1.4.24 233,631 40,000 241,131 bal 42,776 2,500	Move to Of	•
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves General fund predicted underspend 23/24 Earmarked Funds CIL Election Contingency Edmonds Hall Parks and Playgrounds	10,991.72 194 1.4.23 233,631 59,493 20,000 20,000	23/24 movement 23/2 -16,717 -20,000 -20,000	24/25 23/24 crease per 23/24 spend	household % increase earmark earmark 23/24 2,500 20,000	Tax 54.00 47.76 6.24 13.07 1.4.24 233,631 40,000 241,131 bal 42,776 2,500 0 40,000	Move to Of	fice Expansic
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves General fund predicted underspend 23/24 Earmarked Funds CIL Election Contingency Edmonds Hall Parks and Playgrounds Office Expansion and Sustainability	10,991.72 194 1.4.23 233,631 59,493 20,000 20,000	23/24 movements movement 23/2 -16,717 -20,000 -20,000	24/25 23/24 crease per 23/24 spend	household % increase earmark earmark 23/24 2,500	Tax 54.00 47.76 6.24 13.07 1.4.24 233,631 40,000 241,131 ball 42,776 2,500 0 40,000 100,000	Move to Of	fice Expansic
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves General fund predicted underspend 23/24 Earmarked Funds CIL Election Contingency Edmonds Hall Parks and Playgrounds Office Expansion and Sustainability CIL SIP (2) - 17 Allotment Resurface	10,991.72 194 1.4.23 233,631 59,493 20,000 20,000	23/24 movement 23/2 -16,717 -20,000 -20,000	24/25 23/24 crease per 23/24 spend	household % increase earmark earmark 23/24 2,500 20,000	Tax 54.00 47.76 6.24 13.07 1.4.24 233,631 40,000 241,131 bal 42,776 2,500 0 40,000 100,000 35,806	Move to Of Yr 1 of a 3	fice Expansic yr plan to fun
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves General fund predicted underspend 23/24 Earmarked Funds CIL Election Contingency Edmonds Hall Parks and Playgrounds Office Expansion and Sustainability CIL SIP (2) - 17 Allotment Resurface CIL SIP (2) - 18 Office Expansion	10,991.72 194 1.4.23 233,631 59,493 20,000 20,000	23/24 movement 23/2 -16,717 -20,000 -20,000	24/25 23/24 crease per 23/24 spend	household % increase earmark earmark 23/24 2,500 20,000	Tax 54.00 47.76 6.24 13.07 1.4.24 233,631 40,000 241,131 bal 42,776 2,500 0 40,000 100,000 35,806 106,000	Move to Of Yr 1 of a 3	fice Expansic
No of Households 2024 No of Households 2023 Increase in no of households Predicted Movements on Reserves General fund predicted underspend 23/24 Earmarked Funds CIL Election Contingency Edmonds Hall Parks and Playgrounds Office Expansion and Sustainability CIL SIP (2) - 17 Allotment Resurface	10,991.72 194 1.4.23 233,631 59,493 20,000 20,000	23/24 movement 23/2 -16,717 -20,000 -20,000	24/25 23/24 crease per 23/24 spend	household % increase earmark earmark 23/24 2,500 20,000	Tax 54.00 47.76 6.24 13.07 1.4.24 233,631 40,000 241,131 bal 42,776 2,500 0 40,000 100,000 35,806	Move to Of Yr 1 of a 3	fice Expansic yr plan to fun

 sub total
 143,053
 -60,277
 0
 102,500
 425,252

Total Reserves

143,053 -60,277 0 102,500 666,383

	2222122	0000/04	0000/04	^	rood Procent	2024 25 Ein	Adreed by	, EC 231212 viev
	2022/23 Actual	2023/24 Budget	Forecast	+/-			2026/27 Projection	Comments and Justification
	Actual	Duuget	ruiecasi	T/-	Buuget	Projection	rrojection	
					EINIANCE 9	CENEDAL	BUBBOSE	ES COMMITTEE
					FINANCE &		come	23 COMIMITTEE
INTEREST RECEIVABLE					1		Come	
INTEREST RECEIVABLE	0.4	_	0.000	0.000	7.000	0.000	5 000	To be a section of the section of th
Deposit Account Interest	21	. 0_	9,000	-9,000	7,800	6,000	5,000	Interest rates predicted to fall from current peak and continuue downward
	0.4	•			= 000	0.000	= 000	
	21	0_	9,000	-9,000	7,800	6,000	5,000	
MICCELL ANECUIO CERVICEO		-						
MISCELLANEOUS SERVICES	40			•	_			Al ()
Photocopying	13	0		0				No current demand
	13	0	0	0	0	0	0	
. ====								
LETTINGS			16			10.77	46.55	
Edmonds Hall lettings	7,283	13,000	12,000	1,000	12,000		13,200	
Meeting Room lettings	0	0	0	0	_			
Saturday Market	0	0 13,000	0	0 1,000	-	~		
	7,283	13,000	12,000	1,000	12,000	12,600	13,200	
Total F&GP Income	7,318	13,000	21,000		19,800	18,600	18,200	
Total Lagr Income	7,310	13,000	21,000	-0,000	13,000	10,000	10,200	
						E&CD E	xpenditur	
	1					FAGE L	Apenditur	9
LEGAL & STATUTORY								
Audit Costs	1,531	1 127	2,000	-563	2.210	2.276	2245	Increased as all audit costs (both internal and external) now included
Insurance		1,437 12,000	12,700	-700	13,551			3 year agreement 2023-2026 should keep even
Legal fees	7,309 2,429	3,315	12,700		3,537			Maintain due to forthcoming projects
Legariees								ivialitati due to forticoming projects
	11,269	10,752	14,700	2,052	19,298	19,877	20,473	
SALARIES		-						
Salaries	151 107	160 600	202,500	-32,900	240 522	226,108	222 004	Reflects current staffing plus allowance for 5% pay award24/25, allowance for scale points and
NIC Employer	7,940	169,600 22,900	15,750	7,150	219,522 17,910			contigency for employing 1 FTE junior or equivalent
Superannuation Employer		31,200	38,850	-7,150 -7,650	41,479			configency for employing 1 FTE junior of equivalent
Caporalination Employer				,	,		,	
	179,180	223,700	257,100	-33,400	2/8,911	287,278	295,897	
OFFICE EXPENDITURE								
	004	77.4	77.4		600	000	000	
Stationery Courier	294	774	774	0				
Postage, Courier	2 2 2 2 2	83	83	0	_			
Office supplies & equipment	2,985	3,315	3,315	-590			4,280	in any and the allow for in any month of months of the second of the sec
Website	2,580	2,210	2,800 2,763	-590 0	2,800			increase to allow for incremental modernisation
Communication Photocopier	2,297	2,763	2,763	500	3,500 2,000			increase to allow for facebook promotion and use of some shutterstock images
	2,441	2,500 5,525	5,525	500			7,133	saving due to renogiated lease (expires June 2025)
Compliance & Regulatory Window cleaning	6,786			53			7,133	
Information Technology & Support	385 12,124	553 7,500	9,000		535 10,000			increase in the use of software and support
miormation rechnology a support	_							increase in the use of software and support
	29,895	25,223	26,760	-1,537	29,193	32,112	35,324	
ADMINISTRATION								
ADMINISTRATION								

				Λα	road Procent	2024 25 Fin	al Agreed by EC 231212 yes
	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
		, <u>.</u>					
MAINTENANCE & REPAIR							
Council Office Repairs & Maint	1,896	3,566	4,000	-434	5,000		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	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

				۸۹	rood Procent	2024 25 Ein	al Agreed by	EC 231212 viev
	2022/23	2023/24		.,,				Comments and Justification
	Actual	Duagei	Forecast	+/-	Buaget	Projection	Projection	
OTHER RUNNING COOTS								
OTHER RUNNING COSTS	4.504	F 070	F 070		E 440	F F 7 F	5.740	
Council Office utilities	4,591	5,073	5,073	0	5,413	- ,	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			
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 &	AMENITIE	S COMMIT	TEE				
		Income)					
								CPI for Sept due 18 October so applied current rate of 6.7% ftb - will amend when known
DEVOLVED POWERS				-				The dependence design to depend can always a contract of the wind and the minimum and the contract of the cont
Devolved Powers RBBC	1.700	1.700	1,700	0	1.700	1,700	1.700	
Devolved Fowers NBBC	, , , , ,	1,700	1,700	0	1,700	,	1,700	
	1,700	1,700	1,700	U	1,700	1,700	1,700	
LETTINGS & RENTS								
Bowling Club lease	0	-	301	-25	301	301		* To reflect five yearly increase
Events Income + Banners	9,045	8,400	8,400	0	8,400			Expect charges to remain the same
Church Road Allotments Rent	3,332	3,465	3,465	0	3,465			Expect charges to remain the same
Langshott Allotments Rent	3,812		3,990	0	3,990			Expect charges to remain the same
Football pitches income	5,517	6,300	6,300	0	6,300			Might increase when charges are reviewed
Café in the Park -rent	1500		12,000	0	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		8,800	930	10,382		11,014	
Playground Repairs	7,168		8,206	0	8,756		9,289	
Parks furniture	1,718	5.862	5,862	0	6,255			* Programme of replacement & renews
Signage	125	1,875	1,875	0	5,000			* Consider higher for a programme of replacement & renewal
Pest Control	0	-	630	0	650		690	Consider higher for a programme or replacement a renewal
Tree Surgery	3,480		12,000	0	9,000			* Drop it back for non tree survey years
1100 Ourgory		116,303	102,373	13,930	105,042			Drop it back for flort troe survey years
	12,304	110,303	102,313	10,930	100,042	100,024	117,001	
HODI EV RECREATION CROUNS	+							
HORLEY RECREATION GROUND	0.505	0.04=	0.045		0.500	0.00=	0.740	
Maintenance	2,537		2,345	0	3,500			* 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		/	Maintain at current levels
Café in the Park net utilities	2324	1350	1500	-150	1,440			* 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	/\ C	2024/25	2025/26	
	Actual	Budget		+/-	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	4	1	4
Refurbishment/Repairs	824	5,691	1,000	4,691	6,072		· ·
Football Pitches posts/repairs	183		560	578	1,214		
Football Pavillion cleaning costs	2,813		3,326	0	3,549		
Football Favillion cleaning costs	2,013	3,320	3,320	U	3,549	3,000	3,703
		-					
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	
	1,159	2,950	2,950	0	1,000	1,030	1,061
		_					
	<u> </u>						
EMLYN MEADOWS							
Emlyn Meadows	57		0	500	500		
	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		
Langhott Maintenance and Repair	3,570		1,000	1,873	3,500		
Langshott Utilities	6,157	2,763	2,500	263	2,948		
goneti otimioo	10,354	8,255	4,575	3,680	9,629		
	,	,	.,		0,020	0,010	
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	-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	
Christmas Tree	1,102	2,162	800	1,362	2,000	2,060	2,122 * Budget lower for smaller tree
OF OUR TO		-					
SECURITY	0.040	0.000	7 000	270	40.000	40.000	40.000 * In success to realize the conditional acquire to entire the relative of inferential to the conditional acquire to the con
Security Patrols CCTV Installation	6,216	-	7,000 2,000	-370 0	10,000		
CCTV Installation CCTV Maintenance	75 470	. ' -	2,000 500	3,000	2,134 3,735	,	7 1 3 3 3
CCTV Maintenance CCTV Broadband Connection	1,037	2,186	1,100	1,086	2,332		
CCTV Broadbarid Connection	7,799		10,600	3,716	18,201		
	1,133	14,310	10,600	3,710	10,201	10,747	17,000
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	
L&A Precept Requirement	121,496	183,390	152,813	30,577	180,047	186,079	192,490
	•	,					
FULL COUNCIL						Houles To-	wn Council
						Honey 100	wii Councii

Agreed Procent 2024, 25 Final Agreed by EC 231212 visy

				٨٥	road Procent	0024 25 Ein	al Agreed b	v EC 231212 vlev
	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	0.4				7.500			
Deposit Account Interest	21	0	9,000	-9,000	7,500	0	0	
	21	0	9,000	-9,000	7,500	0	0	
	21	U	3,000	-3,000	7,300	· ·	U	
MISCELLANEOUS SERVICES								
Photocopying	13	0		0	0	0	0	
0	13	0	0	0	0	0	0	
LETTINGS								
Edmonds Hall lettings	7,283		12,000	1,000	12,000	12,600	14,000	
Meeting Room lettings	0		0	0	0	0	0	
Saturday Market	7 202		12,000	1 000	0	0	0	
	7,283	13,000	12,000	1,000 0	12,000	12,600	14,000	
Total F&GP Income	7,318		21,000	-8,000	19,500	12,600	14,000	•
Total Facilities	7,510	13,000	21,000	-0,000	13,300	12,000	14,000	
						Co	uncil Expen	diture
							•	
LEGAL & STATUTORY								
Audit Costs	1,531	1,437	2,000	-563	2,210	2,276		Increased as all audit costs (both internal and external) now included
Insurance	7,309		12,700	-700		13,957	14,376	
Legal fees	2,429	3,315	0	3,315	3,537	3,643		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	,	No allowances made for employing additional staff
Superannuation Employer	20,113	31,200		-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 Office supplies & equipment	2 005		83	0	100	110	121	
Website	2,985 2,580	3,315 2,210	3,315 2,800	-590	3,537 2,800	3,891 3,080	4,280 3,388	increase to allow for incremental modernisation
Communication	2,380	2,763	2,763	-390	3,500	3,850	,	increase to allow for facebook promotion and use of some shutterstock images
Photocopier	2,441	2,500	2,000	500	2,000	2,200		saving due to renogiated 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		increase in the use of software and support
	29,895	25,223	26,760	-1,537	29,193	32,112	35,324	
A DANINICATO A TION								
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	
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		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	
	,	·	•		ŕ	,	,	
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	
	0 1,1 10	0.,0.0		0.,0.0	01,010	0.,0.0	0.,.0.	
Total Expenditure	290 131	383,798	359,811	22 098	420,817	435,579	451,101	
Total Income	7,318		21,000	-8,000	19,500	12,600	14,000	
	7,010	10,000	21,000	0,000	10,000	12,000	1-7,000	
Precept requirement	282 813	370,798	338 811	30 098	401,317	422,979	437,101	
i roopt requirement	202,010	010,130	550,011	50,050	701,017	722,010	701,101	

	0000/00	0000/04	0000101	^	rood Procent	2024 25 Eir		av EC 231212 vlev
		2023/24		.,,				Comments and Justification
	Actual	Duagei	Forecast	+/-	Buaget	Projection	Projection	
1	EISURE & A	MENUTIE	C COMMI	TTEE				
	EISURE & A			IIEE				
		Income					1	ODI for Contains 40 Outside on a smalled comment at a fig. 70/ file will account at a fig. 70/
DEVOLVED DOWEDS		_						CPI for Sept due 18 October so applied current rate of 6.7% ftb - will amend when known
DEVOLVED POWERS	4 700	4 700	4 700	•	4.700	4 700	4 700	
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		* To reflect five yearly increase
Events Income + Banners	9,045	8,400	8,400	0	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		Expect charges to remain the same
Langshott Allotments Rent	3,812	3,990	3,990	0	3,990	3,990		Expect charges to remain the same
Football pitches income	5,517	6,300	6,300	0	6,300	6,300		Might increase when charges are reviewed
Café in the Park -rent		12,000	12,000	0	12,600	12,600		* To reflect rental increase
Innes Pavilion - rent	9,252	9,252	9,252	0	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		10,382	10,693		
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
		116,303	102,373	13,930	105,042		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	
Café in the Park net utilities	2324	1350	1500	-150	1,440	1,484	1,528	
Memorial & Ornamental Gdns	2,899	5,691	3,500	2,191	6,072	6,254		* Reduce budget
21.22.22.22		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 4 4 2	* Maintain in view of ageing infrastructure
Football Pitches posts/repairs	183	1,138	560	578	1,214		1.288	maintain in view or ageing innastructure
Football Pavillion cleaning costs	2,813	3,326	3,326	0	3,549	3,655	3,765	
Boiler/Heating Maint Contract	838	3,326 _ 1,105	3,320	705	1.179	1.214	,	* Ageing Boiler is reason to keep budget higher
Doller/Heating Maint Contract	038	1,105	400	705	1,179	1,∠14	1,∠51	Ageing boiler is reason to keep budget nigher

				Δα				w EC 231212 vlev
_		2023/24		.,,		2025/26		Comments and Justification
	Actual		Forecast	+/-		Projection		
Innes Pavilion utilities	3,306	2,873	4,000	-1,127	4,500	,	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			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		4.244	
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		16,750	
	,-		-,	,	-,	-, -	-,	
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	-,		* Replacing ageing kit
CCTV Maintenance	470	3,500	500	3,000	3,735		3,962	
CCTV Broadband Connection	1,037	2,186	1,100	1,086	2,332		1,000	
	7,799		10,600	3,716	18,201		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	
L&A Precept Requirement		138,007	107,405		133,291		145,734	
20011 1000pt Requirement	01,000	.50,001	.01,400	30,002	100,201	100,020	1-10,104	
OTHER NOTES								
OTTLK NOTES								

Main points

Tax base

CIL payments To be earmarked to support SIP CIL @apital proje@ts

Double taxation grant yr 1 of 10 expires 31.3.34 Verbal agreement to continue with a new 10 year agreement to be agreed by the RBBC executive in February 2024

General Reserves Now reached an acceptable level

Inflation The beninmark inflation rate is CPI in September which was 6.7%, applied to all budgets unless there is a reason not to do so

Members Allowanees Needs to be budgeted for to allow for take up

Earmarked Funds Needs Carefull Consideration of the town plan and future planned spending

Budget Headings

F&GP Inêome Bank interest has reeovered

Audit Costs stable and expected to remain stable for the next 3 years Legal and Statutory

Salaries 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

Offie Expenditure Ingreased reliange on Software, allowange for extra staff and IT maintenange of ageing hardware indigates the need for an ingreased budget Admin Professional Fees requires an increase due to the number of concurrent projects planned due to SIP CIL and other funding opportunities

Rent and Rates

Maintenanee and Repair

Budget has been challanged again this year, due to wear and tear and low level antisocial behaviour, needs to be increased

Utilities 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

Lettings and Rent Positive number of bookings but level

Grounds Maintenanee New contract price favourable

Horley Re General maintenance at the site requires a slightly increased budget Court Lodge General maintenance at the site requires a slightly increased budget

Mi@hael Cres@ent New playground fully funded by CIL SIP (2) funding

Allotments Water bills have been regularised and expect to pay about 700 pa at each site. All maintenance is now funded by HTC

Due to antigipated projects agross our sites it is antigipated that more security patrols will be required and therefore the budget has been increased Seeurity

Name	1.4.23	Earmark	Expenditure	Transfer	1.4.24	Estimated Date of Use	Notes
General Reserves		-£ 110,000.00		£ 40,000.			Requirement to preept 70K to maintain General Re
Earmarked Funds							
CIL	£ 59,952.00		£ 16,717.00		£ 43,235.00	31.03.26	To support CIL SIP (2) Programme
Eleêtion Contingenêy	£ 20,000.00	£ 10,000.00	£ 20,000.00		£ 10,000.00	31.03.25	Cost of one bye-election contigency
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 £ -		€losed
Offiee Expansion and Sustainability		£ 80,000.00		£ 20,000.	00 £ 100,000.00	31.03.26	To support CIL SIP (2) - 18 Offiee 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		

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Precept and Banding Calculator

Current Year		Next Year	<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

Current Year		Next Year	Weekly Increase
£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 preset calculations.

Forecast Movement of Reserves

			Total	
	General	Earmarked	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	
Proje@ted Earmarked		70,000	70,000	
Earmarked Reserves Spent		-60,500	-60,500	Proje€ts sup
Reserves Projection At 01.04.24	273,631	152,553	426,184	
Forecast Year 24/25				
Reserves over/underspend	20,000		20,000	
Proje€ted Earmarked		40,000	40,000	
Earmarked Reserves Spent		-60,000	-60,000	SIP/CIL Proj€
Reserves Projection At 01.04.25	293,631	132,553	426,184	
Forecast Year 25/26				
Reserves over/underspend	10,000		10,000	
Proje€ted 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	
Proje ê ted 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	
Proje€ted Earmarked		25,000	25,000	
Earmarked Reserves Spent		-40,000	-40,000	
Reserves Projection At 01.04.28	313,631	97,553	411,184	

