Farnham Town Council

Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

	2020-21		2021-22				2022-23		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Strategy & Finance									
100 Professional Services & Admin									
Total Income	0	0	0	1,920	0	0	0	0	0
Overhead Expenditure	94,000	135,162	111,350	83,185	0	4,250	120,350	0	0
Movement to/(from) Gen Reserve	(94,000)	(135,162)	(111,350)	(81,264)	0		(120,350)		
110 Governance & Democratic									
Overhead Expenditure	163,200	114,810	154,250	63,824	0	0	163,200	0	0
Movement to/(from) Gen Reserve	(163,200)	(114,810)	(154,250)	(63,824)	0		(163,200)		
120 Office & Customer Services									
Total Income	0	319	0	1	0	0	0	0	0
Overhead Expenditure	103,950	106,462	85,150	65,253	0	1,754	90,950	0	0
Movement to/(from) Gen Reserve	(103,950)	(106,143)	(85,150)	(65,252)	0		(90,950)		
130 Grants									
Overhead Expenditure	72,000	70,425	72,000	63,824	0	0	70,000	0	0
6000 plus Transfer from EMR	0	0	0	2,000	0	0	0	0	0
Movement to/(from) Gen Reserve	(72,000)	(70,425)	(72,000)	(61,824)	0		(70,000)		
140 Planning									
Overhead Expenditure	37,700	29,788	37,200	16,055	0	0	37,700	0	0
Movement to/(from) Gen Reserve	(37,700)	(29,788)	(37,200)	(16,055)	0		(37,700)		

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Farnham Town Council

Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

		2020-21		2021-22				2022-23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
141	**Elections**									
	Overhead Expenditure	5,000	0	1,000	0	0	0	5,000	0	0
6000	plus Transfer from EMR	0	-5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(5,000)	(1,000)	0	0		(5,000)		
142	**Neighbourhood Plan**									
	Overhead Expenditure	19,000	3,359	11,000	2,139	0	0	14,000	0	0
	Movement to/(from) Gen Reserve	(19,000)	(3,359)	(11,000)	(2,139)	0		(14,000)		
150	**Other Operating Income/Costs**									
	Total Income	1,171,627	1,171,896	1,184,400	1,180,819	0	0	1,201,407	0	0
	Overhead Expenditure	10,227	-240	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,161,400	1,172,136	1,184,400	1,180,819	0		1,201,407		
155	**Covid-19**									
	Total Income	0	30,237	0	38,438	0	0	0	0	0
	Overhead Expenditure	0	41,173	5,000	14,311	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	0	(10,936)	(5,000)	24,127	0		(1,000)		
160	**Wrecclesham Community Centre**									
	Total Income	5,500	0	6,250	3,438	0	0	6,250	0	0
	Overhead Expenditure	5,700	3,077	5,700	2,995	0	0	5,700	0	0
	Movement to/(from) Gen Reserve	(200)	(3,077)	550	443	0		550		

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Farnham Town Council

Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

		2020-21		2021-22				2022-23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
170	**Community Development**									
	Overhead Expenditure	26,500	29,490	26,500	17,807	0	0	27,500	0	0
	Movement to/(from) Gen Reserve	(26,500)	(29,490)	(26,500)	(17,807)	0		(27,500)		
171	**Community Safety & Well-being**									
	Total Income	0	40,558	0	0	0	0	0	0	0
	Overhead Expenditure	20,800	65,246	16,800	8,723	0	5,947	20,800	0	0
	Movement to/(from) Gen Reserve	(20,800)	(24,688)	(16,800)	(8,723)	0		(20,800)		
175	**Localism - New Initiatives/Pro**									
	Overhead Expenditure	35,000	4,130	55,000	2,406	0	0	55,000	0	0
6000	plus Transfer from EMR	0	-30,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(35,000)	(34,130)	(55,000)	(2,406)	0		(55,000)		
176	**Younger People projects**									
	Overhead Expenditure	0	0	0	0	0	0	10,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(10,000)		
180	**Farnham Infrastructure**									
	Total Income	0	0	0	715	0	0	0	0	0
	Overhead Expenditure	0	17,052	30,000	14,370	0	0	12,000	0	0
	Movement to/(from) Gen Reserve	0	(17,052)	(30,000)	(13,655)	0		(12,000)		
199	**Rechargeable Costs**									

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

		2020-21		2021-22				2022-23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	0	0	0	3,000	0	0	0	0	0
	Overhead Expenditure	0	0	0	2,128	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	872	0		0		
921	**Central Carpark Toilets Projec**									
	Overhead Expenditure	0	0	0	500	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(500)	0		0		
930	**Farnham Support Fund (covid+)**									
	Total Income	0	48,932	0	895	0	0	0	0	0
	Overhead Expenditure	0	19,511	0	6,660	0	0	0	0	0
	930 Net Income over Expenditure	0	29,422	0	-5,765	0	0	0	0	0
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0
6001	less Transfers to EMR	0	34,422	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(0)	0	(5,765)	0		0		
950	**Community Infrastructure Levy**									
	Total Income	0	15,770	0	174,573	0	0	0	0	0
	Overhead Expenditure	10,000	0	10,000	640	0	0	10,000	0	0
	950 Net Income over Expenditure	-10,000	15,770	-10,000	173,933	0	0	-10,000	0	0
6001	less Transfers to EMR	0	15,770	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,000)	0	(10,000)	173,933	0		(10,000)		

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Farnham Town Council

Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

	2020-21		2021-22				2022-23		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Strategy & Finance - Income	1,177,127	1,307,713	1,190,650	1,403,799	0	0	1,207,657	0	0
Expenditure	603,077	639,445	620,950	364,818	0	11,951	643,200	0	0
Net Income over Expenditure	574,050	668,267	569,700	1,038,981	0	-11,951	564,457	0	0
plus Transfer from EMR	0	(30,000)	0	2,000	0	0	0	0	0
less Transfers to EMR	0	50,192	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	574,050	588,075	569,700	1,040,981	0		564,457		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

	2020-21		2021-22				2022-23		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Community Enhancement									
200 Grounds Services									
Total Income	0	0	0	745	0	0	0	0	0
Overhead Expenditure	110,250	64,679	110,200	50,125	0	2,046	119,700	0	0
Movement to/(from) Gen Reserve	(110,250)	(64,679)	(110,200)	(49,379)	0		(119,700)		
201 Highways									
Total Income	0	0	0	5,000	0	0	0	0	0
Overhead Expenditure	9,000	4,353	9,000	3,160	0	0	14,000	0	0
Movement to/(from) Gen Reserve	(9,000)	(4,353)	(9,000)	1,840	0		(14,000)		
205 War Memorial									
Overhead Expenditure	5,000	8,056	5,000	640	0	0	5,000	0	0
Movement to/(from) Gen Reserve	(5,000)	(8,056)	(5,000)	(640)	0		(5,000)		
210 Farnham In Bloom									
Total Income	23,000	17,913	12,000	29,599	0	0	24,500	0	0
Overhead Expenditure	120,400	127,541	118,300	99,476	0	0	127,550	0	0
Movement to/(from) Gen Reserve	(97,400)	(109,628)	(106,300)	(69,877)	0		(103,050)		
220 Other Open Spaces									
Total Income	1,000	-17	500	0	0	0	0	0	0
Overhead Expenditure	27,000	15,501	27,000	6,544	0	0	27,000	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

		2020-21		2021-22				2022-23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(26,000)	(15,519)	(26,500)	(6,544)	0		(27,000)		
225	**Gostrey Meadow**									
	Total Income	0	700	0	6,058	0	0	5,000	0	0
	Overhead Expenditure	25,000	47,167	15,000	15,473	0	0	20,000	0	0
	Movement to/(from) Gen Reserve	(25,000)	(46,467)	(15,000)	(9,415)	0		(15,000)		
240	**Allotments**									
	Total Income	17,200	17,417	18,800	12,865	0	0	18,700	0	0
	Overhead Expenditure	18,450	11,447	19,700	8,895	0	0	19,350	0	0
	Movement to/(from) Gen Reserve	(1,250)	5,970	(900)	3,970	0		(650)		
250	**Public Conveniences**									
	Overhead Expenditure	84,200	53,449	82,500	29,166	0	7,802	75,700	0	0
6000	plus Transfer from EMR	0	-35,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(84,200)	(88,449)	(82,500)	(29,166)	0		(75,700)		
260	**Town Centre & Rural Dev**									
	Total Income	7,000	285	5,000	775	0	0	5,000	0	0
	Overhead Expenditure	19,500	3,442	18,000	2,902	0	0	17,500	0	0
	Movement to/(from) Gen Reserve	(12,500)	(3,157)	(13,000)	(2,127)	0		(12,500)		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

	2020-21		2021-22				2022-23		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Community Enhancement - Income	48,200	36,298	36,300	55,042	0	0	53,200	0	0
Expenditure	418,800	335,635	404,700	216,380	0	9,848	425,800	0	0
Net Income over Expenditure	-370,600	-299,337	-368,400	-161,338	0	-9,848	-372,600	0	0
plus Transfer from EMR	0	(35,000)	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(370,600)	(334,337)	(368,400)	(161,338)	0		(372,600)		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

	2020-21 Budget	2020-21 Actual	2021-22 Total	2021-22 Actual YTD	2021-22 Projected	2021-22 Committed	2022-23 Agreed	2022-23 EMR	2022-23 Carried Forward
Tourism & Events									
300 Tourism									
Total Income	5,000	4,965	5,000	0	0	0	5,000	0	0
Overhead Expenditure	35,750	27,818	32,750	14,791	0	0	37,250	0	0
Movement to/(from) Gen Reserve	(30,750)	(22,853)	(27,750)	(14,791)	0		(32,250)		
301 Hidden Heritage Project									
Total Income	0	500	0	0	0	0	0	0	0
Overhead Expenditure	0	0	0	0	0	3,000	0	0	0
Movement to/(from) Gen Reserve	0	500	0	0	0		0		
302 West Street Market									
Total Income	0	0	0	1,433	0	0	2,500	0	0
Overhead Expenditure	0	0	0	245	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	1,188	0		2,500		
310 Events									
Total Income	1,000	1,204	1,000	42	0	0	0	0	0
Overhead Expenditure	48,850	27,080	35,250	18,071	0	1,367	40,850	0	0
Movement to/(from) Gen Reserve	(47,850)	(25,876)	(34,250)	(18,029)	0		(40,850)		
311 Carnival Weekend (prev PITP)									
Total Income	1,500	0	1,500	1,117	0	0	1,500	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

	2020-21		2021-22				2022-23		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	7,650	1,023	9,150	4,236	0	0	7,650	0	0
Movement to/(from) Gen Reserve	(6,150)	(1,023)	(7,650)	(3,119)	0		(6,150)		
312 Food Festival									
Total Income	20,000	0	11,000	14,615	0	0	17,000	0	0
Overhead Expenditure	24,500	3,191	22,000	13,732	0	0	25,100	0	0
Movement to/(from) Gen Reserve	(4,500)	(3,191)	(11,000)	883	0		(8,100)		
313 Music in the Meadow / Vineyard									
Total Income	2,500	0	1,500	3,050	0	0	3,000	0	0
Overhead Expenditure	10,500	4,826	10,500	6,836	0	0	10,500	0	0
Movement to/(from) Gen Reserve	(8,000)	(4,826)	(9,000)	(3,786)	0		(7,500)		
314 Christmas Switch-on									
Total Income	4,000	17	2,000	2,610	0	0	4,000	0	0
Overhead Expenditure	13,300	3,563	12,300	5,388	0	0	13,300	0	0
Movement to/(from) Gen Reserve	(9,300)	(3,547)	(10,300)	(2,778)	0		(9,300)		
315 Heritage Open Days									
Overhead Expenditure	1,500	0	1,500	1,028	0	0	1,500	0	0
Movement to/(from) Gen Reserve	(1,500)	0	(1,500)	(1,028)	0		(1,500)		
316 Christmas Market									
Total Income	21,750	1,808	13,500	19,145	0	0	19,000	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

		2020-21		2021-22				2022-23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	15,350	5,352	15,350	2,584	0	0	16,350	0	0
	Movement to/(from) Gen Reserve	6,400	(3,543)	(1,850)	16,561	0		2,650		
317	**Spring & Sustainability Festiv**									
	Total Income	1,750	109	500	938	0	0	1,750	0	0
	Overhead Expenditure	5,100	552	4,350	2,030	0	0	3,850	0	0
	Movement to/(from) Gen Reserve	(3,350)	(444)	(3,850)	(1,092)	0		(2,100)		
318	**Gin & Fizz Festival**									
	Total Income	19,500	25	13,500	0	0	0	14,000	0	0
	Overhead Expenditure	17,150	973	18,150	837	0	0	14,150	0	0
	Movement to/(from) Gen Reserve	2,350	(948)	(4,650)	(837)	0		(150)		
319	**Walking Festival**									
	Total Income	1,500	0	750	0	0	0	500	0	0
	Overhead Expenditure	2,000	1,203	4,500	643	0	0	3,000	0	0
	Movement to/(from) Gen Reserve	(500)	(1,203)	(3,750)	(643)	0		(2,500)		
320	**Farmers' Market**									
	Total Income	13,000	11,305	13,000	13,131	0	0	14,000	0	0
	Overhead Expenditure	20,200	9,180	17,700	8,458	0	0	17,700	0	0
	Movement to/(from) Gen Reserve	(7,200)	2,126	(4,700)	4,673	0		(3,700)		
321	**Literary Festival**									

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Farnham Town Council

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Note: Draft Budget 2022/23

		2020-21		2021-22				2022-23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	0	2,000	247	0	0	17,000	0	0
	Movement to/(from) Gen Reserve	0	0	(2,000)	(247)	0		(12,000)		
330	**Christmas Lights**									
	Total Income	500	0	500	0	0	0	500	0	0
	Overhead Expenditure	44,500	49,834	45,500	22,844	0	0	50,500	0	0
	330 Net Income over Expenditure	-44,000	-49,834	-45,000	-22,844	0	0	-50,000	0	0
6000	plus Transfer from EMR	0	-5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(44,000)	(54,834)	(45,000)	(22,844)	0		(50,000)		
350	**Craft Town/Craft Cities**									
	Overhead Expenditure	1,500	11,605	10,000	9,036	0	1,820	12,500	0	0
	Movement to/(from) Gen Reserve	(1,500)	(11,605)	(10,000)	(9,036)	0		(12,500)		
355	**Business Support**									
	Total Income	0	0	0	400	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	400	0		0		
	Tourism & Events - Income	92,000	19,933	63,750	56,481	0	0	87,750	0	0
	Expenditure	247,850	146,201	241,000	111,005	0	6,187	271,200	0	0
	Net Income over Expenditure	-155,850	-126,268	-177,250	-54,524	0	-6,187	-183,450	0	0
	plus Transfer from EMR	0	(5,000)	0	0	0	0	0	0	0

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Note: Draft Budget 2022/23

	2020-21		2021-22				2022-23		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(155,850)	(131,268)	(177,250)	(54,524)	0		(183,450)		

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Farnham Town Council

Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

	2020-21 Budget	2020-21 Actual	2021-22 Total	2021-22 Actual YTD	2021-22 Projected	2021-22 Committed	2022-23 Agreed	2022-23 EMR	2022-23 Carried Forward
Cemeteries									
400 Cemeteries									
Total Income	83,000	66,635	84,000	60,103	0	0	84,000	0	0
Overhead Expenditure	130,600	119,385	131,200	73,403	0	1,602	133,600	0	0
Movement to/(from) Gen Reserve	(47,600)	(52,750)	(47,200)	(13,301)	0		(49,600)		
902 West Street Chapel									
Overhead Expenditure	0	0	0	195	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	(195)	0		0		
903 Hale Chapels									
Overhead Expenditure	0	5,600	0	277	0	600	0	0	0
Movement to/(from) Gen Reserve	0	(5,600)	0	(277)	0		0		
Cemeteries - Income	83,000	66,635	84,000	60,103	0	0	84,000	0	0
Expenditure	130,600	124,985	131,200	73,876	0	2,202	133,600	0	0
Movement to/(from) Gen Reserve	(47,600)	(58,350)	(47,200)	(13,773)	0		(49,600)		
Total Budget Income	1,400,327	1,430,578	1,374,700	1,575,424	0	0	1,432,607	0	0
Expenditure	1,400,327	1,246,266	1,397,850	766,078	0	30,188	1,473,800	0	0
Movement to/(from) Gen Reserve	0	184,312	(23,150)	809,346	0		(41,193)		
plus Transfer from EMR	0	(70,000)	0	2,000	0	0	0	0	0
less Transfers to EMR	0	50,192	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget 2022/23

	2020-21		2021-22				2022-23		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	0	64,120	(23,150)	811,346	0		(41,193)		