

DRAFT Budget for the Year Ending 31st March 2025 - Approval Version

January Council 2024		Projected 23/24	AGREED Budget 23/24	DRAFT Budget 24/25	Variance 23/24 v 24/25 Budgets
101	Central Administration				
1500	Miscellaneous Income	46	0	0	0
1870	Interest Income	60,000	14,000	69,000	55,000
	Total Income	60,046	14,000	69,000	55,000
4000	Salaries	150,000	163,764	169,894	6,130
4001	Employers National Insurance	15,300	16,376	17,983	1,607
4002	Employers Pension	8,800	9,145	9,488	343
4011	Staff Recruitment	-300	500	150	-350
4015	Recharge staff hours	-8,700	-8,700	-8,700	0
4030	Training	500	3,000	1,300	-1,700
4041	Mileage/Travel/Sustenance	60	100	100	0
4130	Insurance	9,171	10,575	10,100	-475
4156	Recycling	0	500	150	-350
4175	Equipment Maintenance	100	600	800	200
4185	Equipment	2,500	5,000	6,000	1,000
4187	Health & Safety	100	8,800	3,500	-5,300
4400	Stationery & Consumables	1,700	3,600	2,300	-1,300
4401	Document Management	3,000	3,000	0	-3,000
4420	Bank Charges	2,300	3,000	2,500	-500
4430	Promotion/Publicity/Vision	3,500	8,122	5,500	-2,622
4435	Website	900	900	1,100	200
4440	Telephone & Broadband	1,100	3,000	3,300	300
4445	Mobile Phones	200	300	160	-140
4455	Postage	150	150	150	0
4460	Subscriptions	2,982	3,200	3,100	-100
4480	Computer Maintenance	1,000	1,500	1,500	0
4481	Software/Licenses	3,000	3,000	6,000	3,000
4484	Computer Support	6,300	6,300	9,000	2,700
4485	Computer Storage	1,800	1,800	0	-1,800
4486	E-mail Exchange	3,850	3,850	0	-3,850
4550	Payroll Services	320	800	800	0
4551	HR Services and staff welfare	3,093	2,500	3,300	800
4555	Legal Fees and Costs	2,000	3,000	2,000	-1,000
4560	Accountancy fees	1,200	1,450	900	-550
4561	VAT Consultancy fees	210	250	250	0
4580	Audit Fees	3,450	3,700	4,120	420
4997	Unplanned Expenditure	31	0	0	0
	Total Overhead Expenditure	219,617	263,082	256,745	-6,337
	Net Income over Expenditure	-159,571	-249,082	-187,745	61,337
105	Civic and Democratic				
4012	Pension liability (to reserves)	10,000	10,000	10,000	0
4041	Mileage/Travel/Sustenance	50	160	100	-60
4430	Promotion/Publicity/Vision	0	2,500	2,500	0
4530	Councillor Development	750	1,000	500	-500
4535	Chairman's Allowance	100	1,230	1,230	0
4537	Members Allowances	550	1,000	800	-200
4540	Elections (to reserves)	6,250	6,250	5,000	-1,250
	Total Overhead Expenditure	17,700	22,140	20,130	-2,010
	Net Income over Expenditure	-17,700	-22,140	-20,130	2,010
110	Grants				
4241	Grant - Fleet Phoenix	10,656	10,656	11,656	1,000

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4242	Grant - Sashas Project	7,540	7,540	7,540	0
4538	Community Support	7,200	7,200	1,500	-5,700
4800	Fleet Connect	12,304	12,902	13,153	251
4810	Basingstoke Canal	18,309	19,041	19,400	359
4855	Community grants	3,704	3,704	3,700	-4
Total Overhead Expenditure		59,713	61,043	56,949	-4,094
Net Income over Expenditure		-59,713	-61,043	-56,949	4,094

115 Precept					
1900	Precept - operational	846,115	846,115	903,236	57,121
Total Income		846,115	846,115	903,236	57,121
Net Income over Expenditure		846,115	846,115	903,236	57,121

120 Projects					
4235	Play Equipment (to reserves)	20,000	20,000	38,000	18,000
4435	Website	10,000	10,000	0	-10,000
4440	Telephone & Broadband	3,500	3,500	0	-3,500
Total Overhead Expenditure		33,500	33,500	38,000	4,500
Net Income over Expenditure		-33,500	-33,500	-38,000	-4,500

150 Events, Town Centre and Climate Change					
1051	Gurkha Square Market	0	7,800	7,800	0
1053	Grant Money and Funding	2,835	0	0	0
Total Income		2,835	7,800	7,800	0
4176	Action Day	500	900	500	-400
4210	Floral Displays	19,962	19,837	20,100	263
4222	Friends Group Get Together	0	100	0	-100
4655	Town Centre Xmas	22,880	22,880	20,000	-2880
4656	Christmas Gurkha Square	6,681	4,300	4,000	-300
4657	Christmas Day Lunch	1,166	1,166	1,500	334
4660	Remembrance Day	130	439	400	-39
4661	Gurkha Sq Market	0	7,200	7,200	0
4832	Climate Change	1,000	5,000	2000	-3000
Total Overhead Expenditure		52,319	61,822	55,700	-6,122
Net Income over Expenditure		-49,484	-54,022	-47,900	6,122

160 Harlington Development					
1902	Precept - New Harlington	412,017	412,017	439,622	27,605
Total Income		412,017	412,017	439,622	27,605
4015	Recharge staff hours	13,900	13,900	13,900	0
4562	Design Consultancy Fees	100	0	0	0
4565	Survey and Consultation	2,282	0	0	0
4890	Earmarked New Harlington (to reserves)	395,735	398,117	425,722	27,605
Total Overhead Expenditure		412,017	412,017	439,622	27,605
Net Income over Expenditure		0	0	0	0

201 Harlington - Events					
1000	Hall Hire	90,000	102,000	96,000	-6,000
1002	POINT Hall Hire	18,196	18,196	18,196	0
1036	Fleet Baptist Preschool	4,750	4,750	4,750	0
1420	Bar Sales	120,000	107,000	138,000	31,000
1431	Confectionery	2,750	2,750	2,750	0
1432	Ices	2,500	2,750	2,500	-250

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1433	Snacks	3,000	3,000	3,000	0
1435	Box Office Charges	13,000	15,000	15,500	500
1436	Technical Income	3,500	0	0	0
1450	Ticket Sales	207,000	207,000	244,000	37,000
Total Income		464,696	462,446	524,696	62,250
4000	Salaries	190,000	225,772	229,671	3,899
4001	Employers National Insurance	14,500	17,124	18,223	1,099
4002	Employers Pension	8,000	8,562	8,845	283
4015	Recharge staff hours	-5,200	-5,200	-5,200	0
4182	Technical Equipment Sundries	1,337	1,000	750	-250
4183	Technical Equipment Hire	500	500	500	0
4185	Equipment	6,500	3,000	3,000	0
4422	Bank & Card Transactions	13,000	11,000	13,500	2,500
4432	Marketing	20,000	20,000	20,000	0
4433	Marketing Support	10,000	10,000	10,000	0
4490	Sales System Costs	15,000	12,000	13,500	1,500
4700	Bar Purchases	48,000	42,800	55,200	12,400
4710	Bar Consumables	2,000	2,000	2,000	0
4715	Stocktaking	500	500	500	0
4720	Performance Costs	134,600	132,500	161,500	29,000
4728	Till App	1,200	1,200	1,200	0
4740	Licences	7,000	7,000	6,000	-1,000
4752	Hospitality	500	500	500	0
4761	Confectionery	1,650	1,650	1,650	0
4762	Ices	1,080	1,050	1,000	-50
4763	Snacks	1,350	1,350	1,350	0
Total Overhead Expenditure		471,517	494,308	543,689	49,381
Net Income over Expenditure		-6,821	-31,862	-18,993	12,869

204 Building					
1031	HCC Library	15,869	16,000	13,500	-2,500
Total Income		15,869	16,000	13,500	-2,500
4000	Salaries	62,485	62,485	72,964	10,479
4001	Employers National Insurance	6,248	6,248	7,712	1,464
4002	Employers Pension	3,124	3,124	3,648	524
4011	Staff Recruitment	500	500	500	0
4030	Training	1,150	1,000	1,000	0
4041	Mileage/Travel/Sustenance	500	500	500	0
4110	Rates	16,824	15,000	17,000	2,000
4115	Water & Sewerage	9,000	5,500	5,500	0
4120	Gas	40,000	25,200	40,000	14,800
4122	Electricity	54,000	40,800	56,100	15,300
4130	Insurance	0	0	4,000	4,000
4150	Cleaning	35,000	37,400	39,250	1,850
4151	Cleaning - Equipment	500	500	500	0
4152	Cleaning - Supplies	10,000	10,000	7,500	-2,500
4155	Refuse Collection	4,500	6,875	4,000	-2,875
4156	Recycling	1,300	2,200	500	-1,700
4170	Building Maintenance	25,000	21,000	25,000	4,000
4172	Building Compliance	7,000	2,000	6,000	4,000
4175	Equipment Maintenance	185	0	0	0
4180	Equipment Hire	50	0	0	0
4185	Equipment	1,000	1,000	1,000	0
4187	Health & Safety	1,000	1,000	1,000	0

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4188	Fire and Intruder Monitoring	550	550	575	25
4207	Fire & Intruder Systems	3,000	1,925	2,025	100
4400	Stationery & Consumables	1,000	1,000	500	-500
4445	Mobile Phones	500	500	500	0
4455	Postage	400	400	250	-150
4481	Software/Licenses	2,000	2,000	2,000	0
4487	Wi-Fi	1,400	1,700	2,500	800
4745	Uniforms	300	300	300	0
Total Overhead Expenditure		288,516	250,707	302,324	51,617
Net Income over Expenditure		-272,647	-234,707	-288,824	-54,117

205 Ancells Community Centre					
1000	Hall Hire	26,000	26,000	27,500	1,500
Total Income		26,000	26,000	27,500	1,500
4000	Salaries	25,564	25,564	22,478	-3,086
4001	Employers National Insurance	2,014	2,014	1,791	-223
4002	Employers Pension	2,167	2,167	2,100	-67
4041	Mileage/Travel/Sustenance	500	500	500	0
4115	Water & Sewerage	825	825	900	75
4120	Gas	3,100	1,920	3,200	1,280
4122	Electricity	2,000	1,800	2,200	400
4150	Cleaning	7,700	8,100	8,500	400
4152	Cleaning - Supplies	1,500	1,500	1,000	-500
4155	Refuse Collection	900	1,100	500	-600
4170	Building Maintenance	3,000	3,000	3,000	0
4187	Health & Safety	100	0	150	150
4280	Ancells Car Park	6,000	7,500	7,500	0
4445	Mobile Phones	300	300	300	0
4455	Postage	100	100	100	0
4740	Licences	3,000	3,000	2,500	-500
Total Overhead Expenditure		58,770	59,390	56,719	-2,671
Net Income over Expenditure		-32,770	-33,390	-29,219	4,171

208 Ancells Farm Park and Pavilion					
1050	Outdoor Space Hire	10	0	0	0
1052	S106 Money Received	12,980	0	0	0
1060	Pitch Hire	2,500	2,300	2,300	0
1610	Utilities Refunds	356	0	0	0
Total Income		15,846	2,300	2,300	0
4110	Rates	1,185	1,300	1,200	-100
4115	Water & Sewerage	800	440	850	410
4120	Gas	350	960	400	-560
4122	Electricity	500	420	600	180
4150	Cleaning	1,536	1,590	1,600	10
4170	Building Maintenance	1,500	4,500	2,500	-2,000
4175	Equipment Maintenance	300	500	500	0
4185	Equipment	12,980	0	0	0
4187	Health & Safety	325	325	300	-25
4200	Grounds Maintenance	26,950	25,923	29,470	3,547
4202	Additional Ground Works	3,180	1,800	500	-1,300
4205	CCTV	100	100	100	0
4220	Friends Group support	120	120	100	-20
4225	South and South East in Bloom	66	100	70	-30

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	4230 Playground Maintenance	5,300	5,300	10,600	5,300
	4250 Tree Surgery	3,354	2,000	4,100	2,100
	Total Overhead Expenditure	58,546	45,378	52,890	7,512
	Net Income over Expenditure	-42,700	-43,078	-50,590	-7,512

301 Open Spaces					
	4000 Salaries	15,530	15,534	19,890	4,356
	4001 Employers National Insurance	1,640	1,553	2,287	734
	4002 Employers Pension	780	777	994	217
	4041 Mileage/Travel/Sustenance	350	800	500	-300
	4169 Street and Park Furniture	800	1,100	500	-600
	4185 Equipment	500	1,500	500	-1,000
	4200 Grounds Maintenance	17,100	17,050	18,650	1,600
	4202 Additional Ground Works	2,500	2,500	1,500	-1,000
	4206 Lamppost Maintenance	186	200	700	500
	4208 Speedwatch and SIDS	1,040	1,040	1,100	60
	4250 Tree Surgery	2,246	1,188	2,500	1,312
	4445 Mobile Phones	150	150	150	0
	4740 Licences	70	100	100	0
	4745 Uniforms	100	100	200	100
	Total Overhead Expenditure	42,992	43,592	49,571	5,979
	Net Income over Expenditure	-42,992	-43,592	-49,571	-5,979

310 Calthorpe Park					
	1050 Outdoor Space Hire	500	300	300	0
	1057 Fleet Football Club Rent	2,000	2,000	5,000	3000
	1059 Refreshment Kiosk	7,500	5,500	6,500	1000
	1060 Pitch Hire	1,200	1,800	1,800	0
	1064 Tennis Membership card	8,500	8,500	8,000	-500
	1065 Tennis Hire	3,000	2,000	2,000	0
	Total Income	22,700	20,100	23,600	3,500
	4115 Water & Sewerage	1,000	550	1,200	650
	4122 Electricity	2,500	720	3,300	2,580
	4130 Insurance	0	0	3,000	3,000
	4150 Cleaning	700	1,698	1,000	-698
	4170 Building Maintenance	500	1,600	1,000	-600
	4175 Equipment Maintenance	100	300	200	-100
	4185 Equipment	200	900	500	-400
	4187 Health & Safety	300	330	300	-30
	4200 Grounds Maintenance	46,000	45,808	50,120	4,312
	4202 Additional Ground Works	500	4,500	3,000	-1,500
	4205 CCTV	3,000	3,000	3,000	0
	4220 Friends Group support	110	110	110	0
	4225 South and South East in Bloom	60	70	70	0
	4230 Playground Maintenance	2,000	2,000	4,100	2,100
	4250 Tree Surgery	7,700	3,300	6,900	3,600
	4590 Repairs and Renewals (to reserves)	7,000	7,000	7,000	0
	4651 LTA Registration Membership	500	1,000	500	-500
	4653 Tennis Software	881	902	950	48
	4740 Licences	70	70	70	0
	Total Overhead Expenditure	73,121	73,858	86,320	12,462
	Net Income over Expenditure	-50,421	-53,758	-62,720	-8,962

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315	Oakley Park				
	1050 Outdoor Space Hire	300	100	100	0
	1060 Pitch Hire	2,500	2,127	2,800	673
	Total Income	2,800	2,227	2,900	673
	4122 Electricity	700	660	770	110
	4150 Cleaning	1,400	1,517	1,500	-17
	4170 Building Maintenance	350	1,080	500	-580
	4175 Equipment Maintenance	60	60	50	-10
	4187 Health & Safety	100	330	300	-30
	4200 Grounds Maintenance	24,500	24,420	26,720	2300
	4202 Additional Ground Works	500	1,700	500	-1200
	4205 CCTV	1,260	1,260	1,200	-60
	4220 Friends Group support	110	110	110	0
	4225 South and South East in Bloom	100	90	100	10
	4230 Playground Maintenance	2,200	1,188	2,400	1212
	4250 Tree Surgery	1,782	1,782	3,700	1918
	Total Overhead Expenditure	33,062	34,197	37,850	3,653
	Net Income over Expenditure	-30,262	-31,970	-34,950	-2,980
320	Basingbourne Park				
	1060 Pitch Hire	800	2,130	1,500	-630
	Total Income	800	2,130	1,500	-630
	4115 Water & Sewerage	500	330	700	370
	4122 Electricity	300	432	450	18
	4150 Cleaning	1,400	1,520	1,500	-20
	4170 Building Maintenance	500	2,376	1,000	-1,376
	4185 Equipment	100	361	100	-261
	4187 Health & Safety	150	330	160	-170
	4200 Grounds Maintenance	20,800	20,768	22,720	1,952
	4202 Additional Ground Works	1,200	1,529	400	-1,129
	4205 CCTV	1,250	1,250	1,250	0
	4220 Friends Group support	120	120	120	0
	4225 South and South East in Bloom	100	100	100	0
	4230 Playground Maintenance	3,000	1,188	2,400	1,212
	4250 Tree Surgery	6,469	2,700	5,500	2,800
	Total Overhead Expenditure	35,889	33,004	36,400	3,396
	Net Income over Expenditure	-35,089	-30,874	-34,900	-4,026
325	The Views				
	1050 Outdoor Space Hire	1,387	1,500	1,500	0
	1500 Miscellaneous Income	500	1,500	1,500	0
	Total Income	1,887	1,500	1,500	0
	4122 Electricity	500	504	550	46
	4185 Equipment	99	100	100	0
	4200 Grounds Maintenance	8,600	8,608	9,420	812
	4202 Additional Ground Works	500	633	900	267
	4225 South and South East in Bloom	50	0	60	60
	4230 Playground Maintenance	4,305	4,712	9,600	4,888
	4250 Tree Surgery	361	361	800	439
	Total Overhead Expenditure	14,415	14,918	21,430	6,512
	Net Income over Expenditure	-12,528	-13,418	-19,930	-6,512
330	Edenbrook (from reserves in 24/25)				

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	4200 Grounds Maintenance	3,650	3,641	3,980	339
	4202 Additional Ground Works	400	400	300	-100
	4230 Playground Maintenance	1,500	1,500	500	-1,000
	4235 Play Equipment	0	0	60,000	60,000
	4250 Tree Surgery	0	0	750	750
	Total Overhead Expenditure	5,550	5,541	65,530	59,989
	Net Income over Expenditure	-5,550	-5,541	-65,530	-59,989

350 Cemetery					
	1100 Interment Fees	22,000	18,600	21,000	2,400
	1110 Scattering of Ashes	100	500	100	-400
	1120 Sale of Exclusive Rights	27,000	20,000	28,000	8,000
	1121 Transfer of Exclusive Rights	3,000	1,750	2,000	250
	1130 Memorial Cemetery Fees	7,000	7,000	7,000	0
	1132 Memorial Kerbstones	2,500	3,000	2,500	-500
	1133 Memorial Sanctums	7,136	12,000	8,100	-3,900
	1134 GoR Planted Area	1,800	700	1,000	300
	1137 GoR Ashes digging	400	1,000	1,000	0
	1040 Bench Contribution	1,353	0	0	0
	1145 Plaque Contribution	167	0	0	0
	Total Income	72,456	64,550	70,700	6,150
	4000 Salaries	7,000	7,592	6,185	-1,407
	4001 Employers National Insurance	2	0	15	15
	4002 Employers Pension	350	400	310	-90
	4041 Mileage/Travel/Sustenance	450	450	500	50
	4110 Rates	2,096	2,500	2,100	-400
	4115 Water & Sewerage	2,000	253	500	247
	4150 Cleaning	572	572	200	-372
	4155 Refuse Collection	2,500	2,332	1,100	-1,232
	4170 Building Maintenance	1,215	500	400	-100
	4187 Health & Safety	200	0	100	100
	4200 Grounds Maintenance	13,000	19,157	14,120	-5,037
	4201 Cemetery Grounds Works Badgers (from reserves)	3,039	0	4000	4,000
	4202 Additional Ground Works	6,361	1,000	500	-500
	4203 General Upkeep	1,200	1,200	100	-1,100
	4220 Friends Group support	0	110	0	-110
	4225 South and South East in Bloom	80	75	80	5
	4250 Tree Surgery	3,000	1,100	2,300	1,200
	4445 Mobile Phones	140	100	80	-20
	4455 Postage	75	0	0	0
	4460 Subscriptions	100	100	100	0
	4481 Software/Licenses	760	760	500	-260
	4935 GoR Memorial inscriptions	1,800	1,800	2,000	200
	4936 GoR Ashes digging	1,000	500	1,000	500
	4942 H and S Memorial repairs (to reserves)	325	325	325	0
	4944 H and S Memorial inspections (to reserves)	1,000	1,000	1,000	0
	Total Overhead Expenditure	48,265	41,826	37,515	-4,311
	Net Income over Expenditure	24,191	22,724	33,185	10,461

475 Lengthsman Scheme					
	1053 Grant money and funding	3,300	3,300	3,300	0
	Total Income	3,300	3,300	3,300	0
	4202 Additional Ground Works	3,300	3,300	3,300	0

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	Total Overhead Expenditure	3,300	3,300	3,300	0
	Net Income over Expenditure	0	0	0	0

	Projected 23/24	Agreed 23/24	Draft 24/25
Total Budget Income	1,947,367	1,880,485	2,091,154
Total Budget Expenditure	1,928,809	1,953,623	2,160,684
Budget Sub-Total	18,558	-73,138	-69,530
<i>Plus transfers from reserves</i>			69,530
Movement (to) /from Gen Reserve	18,558	-73,138	0