

AGREED Budget for the Year Ending 31st March 2025

Approved January Council 2024		Projected 23/24 £	AGREED Budget 23/24 £	AGREED 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
	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	15,600	-3,441
	4855 Community grants	3,704	3,704	3,700	-4

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	Total Overhead Expenditure	59,713	61,043	53,149	-7,894
	Net Income over Expenditure	-59,713	-61,043	-53,149	7,894
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	5800	800
	Total Overhead Expenditure	52,319	61,822	59,500	-2,322
	Net Income over Expenditure	-49,484	-54,022	-51,700	2,322
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
	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

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	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
	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

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	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
	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

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	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

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

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	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)					
	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

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

	Projected 23/24	Agreed 23/24	Agreed 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

