



Power to spend	Budget Heading	Budget Code	Sub-Budget Heading	Budget 2019/2020	Actual expenditure March 2020	Budget 2020/2021	Actual expenditure March 2021	Budget 2021/2022	Expenditure to October 2021	Draft budget 2022/2023	Explanatory notes	Earmarked reserves @ 27.10.2021
	Central Services/Administration											
LGA 1972 s112	Central Services/Administration	1, 2, 3 and 4	Staff costs Inc Er's NI & Er's pension conts - see separate breakdown	£79,998	£107,883	£96,683	£100,209	£109,573	£58,744	£115,491	See worksheet - Includes 12 days additional pay for the Clerk & 2% pay increase & NI increase of 1.25%	£0
LGA 1972 s112	Central Services/Administration	1, 2, 3 and 4	Allowance for (Locum)/temp staff	£0	£0	£0	£0	£4,610	£975	£4,702	Allow 2% increase as per the recommendation of the Staffing Committee	£0
LGA 1972 s113	Central Services/Administration	1, 2, 3 and 4	Part-time book-keeper/admin assist (6 months)	£0	£0	£0	£0	£0	£0	£7,800	Allow £13ph x 20 hours per week x 6 months	£0
LGA 1972 s111	Central Services/Administration	6	Establishment charges (Insurance, stationery, subscriptions, phone, etc.)	£15,500	£11,471	£17,500	£9,575	£14,000	£6,944	£10,000	Reduce budget based on previous expenditure	£0
LGA 1972 s111	Central Services/Administration	7	Equipment Maintenance	£500	£261	£500	£0	£450	£0	£450	Maintain	£0
LGA 1972 s111	Central Services/Administration	55	5 year rented Parish office, Queen Elizabeth Park	0	0	0	27826	36270	12819	£31,174	<a href="#">See worksheet</a>	£2,536
LGA 1972 s111	Central Services/Administration	55	6 months rent - Unit 2 Beaufort	£23,500	£17,638	£21,000	£22,436	-£1,876	£7,537	£0	Lease expired 2 October 2021	£0
LGA 1972 s111	Central Services/Administration	6	Cost of hiring meeting rooms	N/A	N/A	1200	0	0	0	0	All meetings now held at Unit 2 Saxton	£0
Assess on case by case basis	Central Services/Administration	8	Contingency Fund	£10,000	£5,209	£10,000	£2,934	£10,000	£329	£8,000	Reduce by £2,000 - maintain sufficient to facilitate either the Queen's Platinum Anniversary and/or coronation event?	£0
Assess on case by case basis	Central Services/Administration	9	Contingency Fund (Gift from the URC towards a commemorative bench)	£0	£0	£0	-£2,000	£0	£0	£0	One-off gift from the elders of the former URC.	£2,000



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LGA 1972 s111	Central Services/Administration	9	Training	£7,000	£5,686	£6,000	£1,189	£5,500	£277	£1,000	Reduce - HE course & CILCA complete.	£0
LGA 1972 s111	Central Services/Administration	11	Audit Fees	£1,100	£1,098	£1,100	£870	£1,100	£920	£1,200	Internal audit face-to-face again/	0
LGA 1972 s112	Central Services/Administration	10	Computer software	£0	£485	£0	£0	£0	£0	£0	Budget amalgamated with IT	£0
LGA 1972 s111	Central Services/Administration	47	IT Budget (replacement computers, screens and printers and software) (Scribe, Parish Online, Adobe Pro, Office 365 licence fees)	£4,650	£1,984	£3,650	£3,728	£3,000	£2,122	£2,000	Based on budget expenditure to date	£0
LGA 1972 ss15(5)	Central Services/Administration	5	Chairman's Allowance	£300	£207	£300	£131	£300	£1,873	£500	One-off event held 1 August 2021. Allow increase for civic events.	£0
LGA 1972 s111	Central Services/Administration	12	Election Costs	£5,000	£400	£250	£0	£250	£0	£250	Maintain	£750
Local Government Rating Act 1997 s31	Central Services/Administration	13	Donation Crimestoppers	£40	£40	£40	£40	£50	£0	£50	Maintain	£0
LGA 1972 s142(2a)	Central Services/Administration	13	Donation Citizens Advice Bureau	£70	£70	£70	£80	£150	£0	£175	Increase in a bid to retain this valuable service.	£0
LGA 1972 s142	Central Services/Administration	14	Parish Newsletter Printing and delivery	£4,000	£3,550	£4,500	£3,450	£4,500	£2,010	£4,500	Maintain - to provide budget for additional pages, if necessary.	£0
LGA 1972 s111	Central Services/Administration	42	Professional Advice	£4,400	£8,447	£7,000	£6,288	£8,000	£940	£7,000	Reduce by £1,000.	£0
	<b>Central Services/Administration Total</b>			<b>£156,058</b>	<b>£164,429</b>	<b>£169,793</b>	<b>£176,756</b>	<b>£195,877</b>	<b>£95,490</b>	<b>£194,293</b>		<b>£5,286</b>
	<b>S106 monies Total</b>			<b>#REF!</b>								
S106 monies	S106 monies Montague Place	N/A		£0	£0	£0	-£51,528	£0	£10,000	£0	One-off S106 Agreement. Monies to be drawn down over the next four years.	£41,528
	<b>S106 monies Sub-total</b>			<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£51,528</b>	<b>£0</b>	<b>£10,000</b>	<b>£0</b>		<b>£41,528</b>
	<b>Parks and Open Spaces</b>											



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LGA 1972 s111	Parks and Open Spaces	60	Accrual towards replacement works van	£0	£19,608	£2,500	£0	£2,500	£0	£2,500	Maintain.	£10,000
LGA 1972 s111	Parks and Open Spaces	59	Works van - operating costs (use general reserves for 2019/2020)	£0	£5,127	£5,225	£-204	£1,891	£1,458	£2,470	<a href="#">See separate worksheet</a>	£0
LGA 1972 s112	Parks and Open Spaces	21	Grounds staff	£23,201	£0	£43,663	£0	£0	£0	£0	Included in staff budget.	£0
Highways Act 1980 s96	Parks and Open Spaces	16	Grass cutting	£21,101	£22,203	£22,156	£25,413	£23,558	£15,448	£16,000	Reduce based on communications with Surrey County Council. Anticipate 7 cuts (assuming still permitted to act as the Agent for Surrey County Council)	£0
Highways Act 1980 s96	Parks and Open Spaces	16	GBC grass cutting grant	£-5,632	£-5,662	£-5,807	£-6,758	£-5,807	£-6,758	£-2,000	Reduce based on communications with Surrey County Council.	£0
Highways Act 1980 s97	Parks and Open Spaces	16	Churchyard cuts	£900	£894	£900	£450	£900	£900	£900	Maintain.	£0
Open Spaces Act (OSA) 1906 s10 Highways Act 1890 s 96)	Parks and Open Spaces	18	Tree Surgery/replacement planting	£3,500	£1,740	£5,000	£5,055	£5,000	£4,530	£8,500	Increase to accommodate age of trees, replacement trees and cost of mature saplings.	£-1,029
Local Government (LG) (Miscellaneous Provisions) Act 1976 s19)	Parks and Open Spaces	19	Playground Repairs	£5,000	£4,082	£6,000	£2,374	£6,000	£3,009	£5,000	Reduce by £1,000.	£1,000
LG (Miscs Prov) Act 1976 s19	Parks and Open Spaces	20	Accrual for new play ground equipment	£0	£0	£2,000	£0	£2,000	£0	£2,000	Maintain.	£11,000
Open Spaces Act (OSA) 1906	Parks and Open Spaces	17	Tree Inspections	£880	£855	£1,000	£3,095	£2,500	£3,700	£3,000	Increase - cost of tree inspections has increased - better reports obtained.	£0
LGA 1972 s111	Parks and Open Spaces	22	Rent - Backside Common (WSVCC)	£300	£0	£300	£0	£300	£0	£300	Maintain.	£0



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LGA 1972 s111	Parks and Open Spaces	22	Income from WSVCC (Rent)	-£300	-£583	-£300	-£239	-£300	£0	-£250	Reduce based on actual income.	£0
LGA 1972 111	Parks and Open Spaces	63	Accrual for new noticeboards (7)	£0	£0	£1,500	£0	£1,500	£0	£1,500	Maintain - several new noticeboards required.	£5,250
LG (Misc Prov) Act 1953 s4	Parks and Open Spaces	23	Repairs to noticeboards/bus shelters/seats etc.	£1,500	£1,893	£3,000	£440	£3,000	£1,714	£2,500	Maintain to enable assets to be well maintained.	£3,500
Case by case basis	Parks and Open Spaces	Blank cell	Flood Forum (FF) projects	£0	£0	£0	£0	£0	£0	£0	No FF projects currently planned.	£10,000
Public Health Act 1936 s260	Parks and Open Spaces	24	General pond maintenance	£2,500	£0	£5,000	£1,500	£5,000	£0	£5,000	Maintain - Pond maintenance anticipated.	£14,375
LGA 1972, s144	Parks and Open Spaces	48	Christmas Decorations • Lighting in horse chestnut trees, Perry Hill Green • Illuminated Christmas tree outside St Mary's Church, Perry Hill (installation and removal) • Illuminated Christmas tree on WS Village Green (installation and removal)	£6,600	£4,772	£7,600	£8,255	£8,000	£8,033	£8,100	Allow cost of lights and for the electrical supply.	£0
Open Spaces Act (OSA) 1906 s10 Highways Act 1890 s96)	Parks and Open Spaces	49	Land Management	£3,000	£5,717	£5,000	£2,970	£6,000	£4,267	£5,000	Reduce based on previous expenditure.	0
Litter Act 1983, ss5 and 6	Parks and Open Spaces	64	Accrual replacement litter bins	£0	£0	£1,000	£231	£1,000	£0	£1,000	Maintain.	£1,500
Local Government (LG) (Miscellaneous Provisions) Act 1976 s19)	Parks and Open Spaces	65	Replacement goal posts, Jacobs Well Recreation Ground	£0	£0	£1,500	£1,066	£0	£450	£0	Goal posts need to be replaced 2025.	0
OSA 1906, ss 9 and 10	Parks and Open Spaces	New code required	Replacement kissing gate into Harry's Meadow (to allow wheelchair access)	£0	£0	£0	£0	£0	£0	£0	Do you want to keep/or remove this project?	£0
OSA 1906, ss 9 and 10	Parks and Open Spaces	69	Replacement dipping platform and swim, Wood Street Village pond	£0	£0	£0	£0	£4,000	£0	£0	One-off project.	£0
OSA 1906, ss 9 and 10	Parks and Open Spaces	£70	Accrual towards tree succession planting	£0	£0	£0	£0	£2,000	£0	£2,000	Maintain. Numerous trees require to be replaced due to age.	£0



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OSA 1906, ss 9 and 10	Parks and Open Spaces	70	Accrual towards tree succession planting	£0	£0	£0	£0	-£2,000	£0	£0	Utilise earmarked reserves	£0
OSA 1906, ss 9 and 10	Parks and Open Spaces	New code required	Replacement white gate - Jacobs Well Recreation Ground	£0	£0	£0	£0	£0	£0	£2,000	The existing gate was put in place approximately 30 years ago and is showing its age. To prevent potential Traveller incursions, a far more secure gate is required.	£0
OSA 1906, ss 9 and 10	Parks and Open Spaces	New code required	Path to watercourse - Harry's Meadow (Derek's	£0	£0	£0	£0	£0	£0	£2,500	It is very slippery when trying to traverse the lower part of the meadow down to the 'resistance' bridge.	0
LGA 1972, s144	Tourism	New code required	Heritage Trail - boards/leaflets/app	£0	£0	£0	£0	£0	£0	£5,000	Phase 1 of a 2-year project being prepared by Cllr B Ahier/Cllr A Creese/Cllr J Messinger	£0
OSA 1906, ss 9 and 10	Parks and Open Spaces	New code required	New posts - Perry Hill Green to prevent parking off Coombe Lane	£0	£0	£0	£0	£0	£0	£2,000	Public meeting required to ensure all residents support this proposal.	0
Public Health Act 1936 s26C	Concurrent Functions Grant Aid	£31	Pond works, Jacobs Well	£0	£0	£0	£0	-£7,500	£0	£0	See pond works budget.	£0
Local Government (LG) (Miscellaneous Provisions) Act 1976 s19)	Parks and Open Spaces	71	Accrual towards the provision of a small car parking area in Jacobs Well Recreation Ground	£0	£0	£0	£0	£1,500	£0	£0	Sufficient monies potentially already available.	10500
	<b>Parks and Open Spaces Total</b>			<b>£62,550</b>	<b>£60,646</b>	<b>£107,237</b>	<b>£43,648</b>	<b>£61,042</b>	<b>£36,751</b>	<b>£75,020</b>		<b>£66,096</b>
Power to Spend	Bus Shelters	Budget Code	Sub-heading Bus shelters	2019/2020	March 2020	2020/2021		2021/2022			Explanatory notes	Earmarked reserves @ 30.09.2020



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(Misc Provisions) Act 1953	Bus shelters	£27	Provision of new bus shelters	£0	£0	£6,000	£0	£0	£0	£5,000	The bus shelters at Dorrit Crescent, Wood Street Village Pond and Inholms Barn, Frog Grove Lane are all showing signs of age.	£21,000
	<b>Bus Shelters Total</b>			<b>£0</b>	<b>£0</b>	<b>£6,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£5,000</b>		<b>£21,000</b>
	<b>S137 Payments</b>											
LGA 1972 s137 (3) Power to donate to UK charities	S137 Payments	13	Kent, Surrey & Sussex Air Ambulance	£150	£150	£150	£150	£175	£0	£185	Increase by £10.	£0
LGA 1972 s137 (3) Power to donate to UK charities	S137 Payments	13	Towards charitable donations in year	£0	£0	£0	£0	£825	£0	£815	Reduce by £10.	£0
LGA 1972 s137 (3) Power to donate to UK charities	S137 Payments	51	Drive Safe Stay Alive Road Safety Campaign	£500	£500	£500	£500	£500	£0	£550	Increase by £50.	£0
S137	S137 Payments	29	Millennium books	£0	-£25	-£30	-£55	-£40	-£40	-£40	Maintain.	£0
	<b>S137 Payments Total</b>			<b>£650</b>	<b>£625</b>	<b>£620</b>	<b>£595</b>	<b>£1,460</b>	<b>-£40</b>	<b>£1,510</b>		<b>0</b>
<b>Power to Spend</b>	<b>Capital Expenditure</b>	<b>Budget Code</b>	<b>Sub-heading Capital Expenditure</b>	<b>2019/2020</b>	<b>March 2020</b>	<b>2020/2021</b>		<b>2021/2022</b>			<b>Explanatory notes</b>	<b>Earmarked reserves @ 30.09.2020</b>
Case by case basis	Capital Expenditure	30	Equipment	£0	£0	£0	£0	£0	£0	£0	No planned capital projects.	£0
	<b>Capital Expenditure Total</b>			<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>		<b>0</b>
<b>Power to Spend</b>	<b>Concurrent Functions Grant Aid</b>	<b>Budget Code</b>	<b>Sub-heading GBC Grant Expenditure</b>	<b>2019/2020</b>	<b>March 2020</b>	<b>2020/2021</b>		<b>2021/2022</b>			<b>Explanatory notes</b>	<b>Earmarked reserves @ 30.09.2020</b>
LG (Misc Prov) Act 1976 s19	Concurrent Functions Grant Aid	30	Replacement play equipment Worplesdon Memorial Grounds (Project completed)	£17,641	£17,534	£0	£0	£0	£0	£0	£0	£0
LG (Misc Prov) Act 1976 s19	Concurrent Functions Grant Aid	31	Grant aid received from Guildford Borough Council	-£6,528	-£6,507	£0	£0	£0	£0	£0	£0	£0
LGA 1972 s111	Concurrent Functions Grant Aid	30	New noticeboard - Broadacres (Project completed)	£1,736	£1,736	£0	£0	£0	£0	£0	£0	£0
LGA 1972 s111	Concurrent Functions Grant Aid	31	Grant aid received from Guildford Borough Council	-£868	-£868	£0	£0	£0	£0	£0	£0	£0



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OSA 1906, ss 9 and 10	Concurrent Functions Grant Aid	30	Land drains, Jacobs Well Rec	£0	£0	£0	£0	£8,750	£0	£0	£0	£0
OSA 1906, ss 9 and 10	Concurrent Functions Grant Aid	31	Land drains, Jacobs Well Rec	£0	£0	£0	£0	-£8,750	£0	£0	£0	£0
Public Health Act 1936 s260	Concurrent Functions Grant Aid	24	Pond works, Jacobs Well	£0	£0	£0	£0	£7,500	£0	£0	£0	£0
	<b>Concurrent Functions Grant Aid Total</b>			<b>£11,981</b>	<b>£11,895</b>	<b>£0</b>	<b>£0</b>	<b>£7,500</b>	<b>£0</b>	<b>£0</b>		<b>£0</b>
	<b>Tennis Court (Running Expenses Total)</b>											<b>£0</b>
Local Government (LG) (Miscellaneous Provisions) Act 1976 s19	Tennis Court (Running Expenses)	32	Tennis court maintenance	£1,200	£1,184	£0	£0	£0	£0	£0	No longer responsible for the tennis courts.	£0
Local Government (LG) (Miscellaneous Provisions) Act 1976 s19	Tennis Court (Running Expenses)	33	Tennis court income	-£1,400	-£1,313	-£1,400	£0	£0	£0	£0	No longer responsible for the tennis courts.	£0
	<b>Tennis Court (Running Expenses) Total</b>			<b>-£200</b>	<b>-£129</b>	<b>-£1,400</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>		<b>£0</b>
<b>Power to Spend</b>	<b>Ward Improvements</b>	<b>Budget Code</b>	<b>Sub-headings Ward Improvements</b>	<b>2019/2020</b>	<b>March 2020</b>	<b>2020/2021</b>		<b>2021/2022</b>			<b>Explanatory notes</b>	
Open Spaces Act (OSA) 1906 s 10 LG (Misc Prov) Act 1976 s19	Ward Improvements	34	Ward improvements	£2,500	£2,786	£3,000	£640	£3,000	£0	£2,000	Reduced based on previous expenditure.	£0
See individual grants	Ward Improvements	41	PC Grant Aid to wards - as per applications	£2,900	£2,401	£3,000	£2,000	£3,000	£0	£3,000	Maintain.	£2,000
Road Traffic Regulation Act 1984 s57, s63	Ward Improvements	35	Community Car Park - Wood Street Village Rates	£500	£0	£1,000	£1,010	£1,000	£660	£1,000	Maintain based on previous expenditure.	£0
Road Traffic Regulation Act 1984 s57, s63	Ward Improvements	35	Maintenance of Community Car Park	£0	£15,097	£1,000	£33	£1,000	£0	£1,000	Maintain.	£4,000
Power of competence - Localism Act 2011	Ward Improvements	57	Crossing/road safety improvement near Hunts Farm, Aldershot Road	£0	0	-£15,000	£0	£0	£0	£0	Project completed by Surrey County Council.	£2,516
HA 1980, s274A	Ward Improvements	45	Traffic calming - SDR/VAS (Servicing/repairs)	£0	£117	£500	£23	£500	£0	£500	Maintain new signs require.d	£5,500
HA 1980, s274A	Ward Improvements	45	CSW - Replacement kit	£0	£0	£0	£0	£0	£0	£3,000	Replacement kit required.	£0



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	<b>Ward Improvements Total</b>			<b>£5,900</b>	<b>£20,401</b>	<b>-£6,500</b>	<b>£3,706</b>	<b>£8,500</b>	<b>£660</b>	<b>£10,500</b>		<b>£14,016</b>
Power to Receive	Bank Interest/charges	Budget Code	Sub-Headings Bank Interest/charges	2019/2020	March 2020	2020/2021		2021/2022			Explanatory notes	Earmarked reserves @ 30.09.2020
LGA 1972 s111	Bank Interest/charges	40	Bank Interest	-£600	-£807	-£600	-£417	-£600	£19	0	Interest rates have dropped and charges now apply to the Unity Bank account.	£0
	<b>Bank Interest/charges Total</b>			<b>-£600</b>	<b>-£807</b>	<b>-£600</b>	<b>-£417</b>	<b>-£600</b>	<b>£19</b>	<b>£0</b>		<b>£0</b>
N/A	General Reserves	N/A	General reserves	£0	£0	-£23,000	£0	£6,500	£0	£0	No additional reserves deemed necessary.	£0
	<b>General Reserves Total</b>			<b>£0</b>	<b>£0</b>	<b>-£23,000</b>	<b>£0</b>	<b>£6,500</b>	<b>£0</b>	<b>£0</b>		<b>£0</b>
N/A	Earmarked Reserves	N/A	Earmarked reserves	£0	£0	£0		-£14,000	£0	£0	Use of some reserves towards projects.	£0
	<b>Earmarked Reserves Total</b>			<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£14,000</b>	<b>£0</b>	<b>£0</b>		<b>£0</b>
Power to Spend	Local Council Tax Support Scheme Grant	Budget Code	Sub-headings Local Council Tax Support Scheme Grant	2019/2020	March 2020	2020/2021		2021/2022			Explanatory notes	Earmarked reserves @ 30.09.2020
N/A	Local Council Tax Support Scheme Grant	52	LCTSS grant	-£9,424	-£9,424	-£9,424	-£9,424	-£9,424	-£9,424	-£9,424	Grant being maintained by Guildford Borough Council.	£0
	<b>Local Council Tax Support Scheme Grant Total</b>			<b>-£9,424</b>	<b>-£9,424</b>	<b>-£9,424</b>	<b>-£9,424</b>	<b>-£9,424</b>	<b>-£9,424</b>	<b>-£9,424</b>		<b>£0</b>
	<b>Grand Total</b>			<b>£226,915</b>	<b>£247,636</b>	<b>£242,726</b>	<b>£163,336</b>	<b>£256,855</b>	<b>£133,456</b>	<b>£276,899</b>		<b>£147,926</b>