



EXPENDITURE										
Power to spend	Budget Heading	Budget Code	Sub-Budget Heading	Approved budget 2023/2024	Actual Expenditure 2023/2024	Approved Budget 2024/2025	Actual Expenditure to end of September 2024 (6 months)	Estimated Expenditure for 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027
	Staff Costs									
LGA 1972 s112	Staff Costs	1, 3 and 4	Staff costs Inc Er's NI & Er's pension conts - see separate breakdown	£156,869	£149,079	£171,744	£78,844	£157,688	£181,453	£188,711
LGA 1972 s112	Central Services/Administration	1, 3 and 4	Allowance for (Locum)/temp staff	£4,950	£0	£2,500	£0	£0	£5,000	£5,200
	Staff Costs			£161,819	£149,079	£174,244	£78,844	£157,688	£186,453	£193,911
Power to spend	Central Services/Administration	Budget Code/s	Sub-Budget Heading							
LGA 1972 s112	Central Services/Administration	2	Staff Mileage	£685	£724	£775	£441	£882	£950	£988
LGA 1972 s111	Central Services/Administration	6	Establishment charges (Insurance, stationery, subscriptions, etc.)	£12,000	£9,242	£12,720	£6,714	£13,428	£13,229	£13,758
LGA 1972 s111	Central Services/Administration	7	Equipment Maintenance	£450	£0	£350	£0	£0	£350	£350
LGA 1972 s111	Central Services/Administration	55	5 year rented Parish office, Queen Elizabeth Park	£40,392	£34,119	£42,438	£18,011	£36,023	£54,337	£56,269
LGA 1972 s111	Central Services/Administration	61	Cost of hiring meeting rooms (Annual Parish Assembly)	£0	£145	£154	£0	£0	£160	£166
Assess on case by case basis	Central Services/Administration	8	Contingency Fund	£8,400	£0	£8,000	£5,452	£10,904	£10,904	£11,341

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LGA 1972 s111	Central Services/Administration	9	Training	£800	£1,590	£2,000	£1,176	£2,352	£2,080	£2,163
LGA 1972 s111	Central Services/Administration	11	Audit Fees	£1,400	£1,171	£1,500	£0	£1,195	£1,560	£1,622
LGA 1972 s111	Central Services/Administration	47	IT Budget (replacement computers, screens and printers and software) (Phone, Scribe, Parish Online, Adobe Pro, Office 365 licence fees)	£5,495	£8,757	£9,000	£5,209	£10,418	£9,360	£9,734
LGA 1972 ss15(5)	Central Services/Administration	5	Chairman's Allowance	£500	£503	£550	£72	£144	£572	£595
The Local Authorities (Members' Allowances) (England) Regulations 2003 s25	Central Services/Administration	110	Councillor's Allowance	£0	£0	£0	£0	£0	£0	£0
LGA 1972 s111	Central Services/Administration	12	Election Costs	£250	£250	£250	£0	£250	£260	£270
Local Government Rating Act 1997 s31	Central Services/Administration	13	Donation Crimestoppers	£100	£100	£100	£100	£100	£104	£108
LGA 1972 s142(2a)	Central Services/Administration	13	Donation Citizens Advice Bureau	£175	£175	£175	£175	£175	£182	£189
LGA 1972 s142	Central Services/Administration	14	Parish Newsletter Printing and delivery	£4,500	£3,595	£4,500	£1,392	£4,137	£4,680	£4,867
LGA 1972 s111	Central Services/Administration	42	Professional Advice	£7,000	£3,848	£5,000	£643	£1,285	£5,200	£5,408
LGA 1972 s112	Central Services/Administration	111	King Charles III - Coronation	£4,000	£1,429	£0	£0	£0	£0	£0
	Central Services/Administration	115	Accrual for Future State Occasions / Funerals	£0	£0	£400	£0	£400	£416	£433
	Central Services/Administration Total			£86,147	£65,648	£87,912	£39,385	£81,692	£104,344	£108,263
Power to Spend	Parks and Open Spaces	Budget Code/s	Sub-heading Parks and Open Spaces							
LGA 1972 s111	Parks and Open Spaces	62	Accrual towards replacement works van	£2,500	£0	£2,500	£0	£2,500	£3,500	£3,500



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LGA 1972 s111	Parks and Open Spaces	59	Works van - operating costs (use general reserves for 2019/2020)	£2,802	£2,364	£3,158	£677	£2,194	£2,785	£2,897
Highways Act 1980 s96	Parks and Open Spaces	16	Grass cutting	£13,140	£14,318	£14,371	£9,780	£14,670	£14,946	£15,544
Highways Act 1980 s96	Parks and Open Spaces	16	GBC grass cutting grant	£0	£0	£0	£0	£0	£0	£0
Highways Act 1980 s97	Parks and Open Spaces	16	Churchyard cuts	£0	£0	£0	£0	£0	£0	£0
Open Spaces Act (OSA) 1906 s10 Highways Act 1890 s 96)	Parks and Open Spaces	18	Tree Surgery/replacement planting	£18,000	£12,940	£10,000	£1,180	£2,360	£10,300	£10,609
Local Government (LG) (Miscellaneous Provisions) Act 1976 s19)	Parks and Open Spaces	19	Playground Repairs	£6,000	£7,811	£9,000	£3,004	£6,007	£10,500	£10,920
LG (Miscs Prov) Act 1976 s19	Parks and Open Spaces	104	Accrual for new play ground equipment	£2,000	£0	£3,000	£0	£3,000	£5,000	£5,200
Open Spaces Act (OSA) 1906	Parks and Open Spaces	17	Tree Inspections	£2,035	£1,800	£1,908	£1,800	£1,800	£1,872	£1,947
LGA 1972 s111	Parks and Open Spaces	22	Rent - Backside Common (WSVCC)	£300	£0	£0	£0	£0	£0	£0
LGA 1972 111	Parks and Open Spaces	105	Accrual for new noticeboards (7)	£0	£0	£350	£0	£350	£1,000	£1,040
LG (Misc Prov) Act 1953 s4 Prepared by Gaynor White - Clerk to the Council	Parks and Open Spaces	23	Repairs to noticeboards/bus shelters/seats etc.	£2,500	£18	£2,500	£300	£600	£2,600	£2,704



Power to spend	Budget Heading	Budget Code	Sub-Budget Heading	Approved budget 2023/2024	Actual Expenditure 2023/2024	Approved Budget 2024/2025	Actual Expenditure to end of September 2024 (6 months)	Estimated Expenditure for 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027
Case by case basis	Parks and Open Spaces	Blank cell	Flood Forum (FF) projects	£0	£0	£0	£0	£0	£0	£0
	Parks and Open Spaces	116	Future Projects (to be decided year on year)	£0	£0	£5,000	£0	£5,000	£5,000	£5,000
Public Health Act 1936 s260	Parks and Open Spaces	24	General pond maintenance	£5,000	£0	£5,000	£0	£5,000	£7,500	£7,800
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)	£8,200	£8,107	£8,200	£5,059	£10,118	£20,500	£20,500
Open Spaces Act (OSA) 1906 s10, Highways Act 1890 s96	Parks and Open Spaces	49	Land Management	£6,500	£7,555	£7,000	£2,319	£4,638	£7,280	£7,571
Environment Act 2021	Parks and Open Spaces	New code required	Environmental Assessment - Ecological Report x7	£0	£0	£0	£0	£0	£3,000	£0
Litter Act 1983, ss5 and 6	Parks and Open Spaces	64	Accrual replacement litter bins	£0	£0	£0	£0	£0	£0	£0
Local Government (LG) (Miscellaneous Provisions) Act 1976 s19	Parks and Open Spaces	65	Replacement goal posts, Jacobs Well Recreation Ground	£0	£0	£0	£0	£0	£1,500	£0
OSA 1906, ss 9 and 10	Parks and Open Spaces	70	Accrual towards tree succession planting	£0	£0	£0	£0	£0	£0	£0
LGA 1972 s111	Parks and Open Spaces	109	Emptying of litter bins - recharge by Guildford Borough Council	£4,630	£0	£3,000	£0	£0	£3,120	£3,245

Power to spend	Budget Heading	Budget Code	Sub-Budget Heading	Approved budget 2023/2024	Actual Expenditure 2023/2024	Approved Budget 2024/2025	Actual Expenditure to end of September 2024 (6 months)	Estimated Expenditure for 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027
OSA 1906, ss 9 and 10	Parks and Open Spaces	78	Replacement white gate - Jacobs Well Recreation Ground	£0	£0	£0	£0	£0	£0	£0
OSA 1906, ss 9 and 10	Parks and Open Spaces	83	Path to watercourse - Harry's Meadow (Derek's Bench)	£0	£0	£250	£0	£0	£250	£250
LGA 1972, s144	Tourism	79	Heritage Trail - boards/leaflets/app	£0	£0	£2,500	£0	£0	£0	£0
LG (Misc Prov) Act 1953 s4	Parks and Open Spaces	74	Accrual towards bus shelters/seats/benches etc.	£0	£0	£1,000	£0	£1,000	£1,000	£1,000
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	£0	£0	£0
	Parks and Open Spaces	117	Perry Hill Environmental Improvements	£0	£0	£0	£6,502	£7,217	£0	£0
	Parks and Open Spaces	120	Harry's Meadow Biodiversity Improvements	£0	£0	£0	£1,410	£2,000	£0	£0

Power to spend	Budget Heading	Budget Code	Sub-Budget Heading	Approved budget 2023/2024	Actual Expenditure 2023/2024	Approved Budget 2024/2025	Actual Expenditure to end of September 2024 (6 months)	Estimated Expenditure for 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027
	Parks and Open Spaces Total			£73,607	£54,913	£78,737	£32,031	£68,454	£101,653	£99,726
Power to Spend	Bus Shelters	Budget Code	Sub-heading Bus shelters							
(Misc Provisions) Act 1953	Bus shelters	27	Provision of new bus shelters	£0	£0	£5,000	£0	£5,000	£5,000	£0
	Bus Shelters Total			£0	£0	£5,000	£0	£5,000	£5,000	£0
Power to Spend	S137 Payments	Budget Code	Sub-heading S137 Payments							
LGA 1972 s137 (3) Power to donate to UK charities	S137 Payments	29	Kent, Surrey & Sussex Air Ambulance	£185	£0	£300	£300	£300	£312	£324
LGA 1972 s137 (3) Power to donate to UK charities	S137 Payments	72	Towards charitable donations in year	£1,000	£500	£1,000	£750	£1,000	£1,040	£1,082
LGA 1972 s137 (3) Power to donate to UK charities	S137 Payments	51	Safe Drive Stay Alive Road Safety Campaign	£550	£550	£583	£583	£583	£606	£631
	S137 Payments Total			£1,735	£1,050	£1,883	£1,633	£1,883	£1,958	£2,037
Power to Spend	Capital Expenditure									
Case by case basis	Capital Expenditure	30	Equipment	£0	£0	£0	£0	£0	£0	£0
	Capital Expenditure Total			£0	£0	£0	£0	£0	£0	£0
Power to Spend	Concurrent Functions Grant Aid									
OSA 1906, ss 9 and 10	Concurrent Functions Grant Aid	31	Land drains, Jacobs Well Rec (Expenditure)	£0	£0	£0	£0	£0	£0	£0
OSA 1906, ss 9 and 10	Concurrent Functions Grant Aid	31	Land drains, Jacobs Well Rec	£0	One-off project	£0	£0	£0	£0	£0



Power to spend	Budget Heading	Budget Code	Sub-Budget Heading	Approved budget 2023/2024	Actual Expenditure 2023/2024	Approved Budget 2024/2025	Actual Expenditure to end of September 2024 (6 months)	Estimated Expenditure for 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027
Public Health Act 1936 s260	Concurrent Functions Grant Aid	24	Pond works, Jacobs Well	£0	£0	£0	£0	£0	£0	£0
Public Health Act 1936 s260	Concurrent Functions Grant Aid	24	Pond works, Jacobs Well	£0	£0	£0	£0	£0	£0	£0
LGA 1972 s111	Concurrent Functions Grant Aid	31	3 x new noticeboards	£2,555	£5,599	£0	£0	£0	£0	£0
OSA 1906, ss 9 and 10	Concurrent Functions Grant Aid	31	Tree succession planting	£5,020	£7,140	£0	£0	£0	£0	£0
	Concurrent Functions Grant Aid	31	Interpretation Boards	£0	£1,510	£0	£0	£0	£0	£0
	Concurrent Functions Grant Aid Total			£7,575	£14,249	£0	£0	£0	£0	£0
Power to Spend	Ward Improvements									
Open Spaces Act (OSA) 1906 s 10 LG (Misc Prov) Act 1976 s19	Ward Improvements	34	Ward improvements	£2,500	£57	£2,500	£0	£0	£2,500	£2,500
See individual grants	Ward Improvements	41	PC Grant Aid to Wards - as per applications	£13,000	£11,801	£7,000	£2,100	£4,200	£3,000	£3,120
Road Traffic Regulation Act 1984 s57, s63	Ward Improvements	35	Community Car Park - Wood Street Village Rates	£1,100	£1,010	£1,100	£606	£1,010	£1,100	£1,200
Road Traffic Regulation Act 1984 s57, s63	Ward Improvements	66	Maintenance of Community Car Park	£1,500	£0	£3,000	£0	£0	£4,500	£4,680
HA 1980, s274A	Ward Improvements	45	Traffic calming - SDR/VAS (Servicing/repairs)	£1,000	£0	£200	£0	£0	£200	£200
Open Spaces Act (OSA) 1906 s 10 LG (Misc Prov) Act 1976 s19	Ward Improvements	34	ROW 481 Improvement	£0	£0	£0	£0	£0	£0	£0
	Ward Improvements Total			£19,100	£12,868	£13,800	£2,706	£5,210	£11,300	£11,700



Power to spend	Budget Heading	Budget Code	Sub-Budget Heading	Approved budget 2023/2024	Actual Expenditure 2023/2024	Approved Budget 2024/2025	Actual Expenditure to end of September 2024 (6 months)	Estimated Expenditure for 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027
Power to Spend	Bank charges	Budget Code	Sub-Headings Bank charges							
LGA 1972 s111	Bank charges	40	Bank Charges	£0	£72	£72	£36	£72	£72	£72
	Bank charges Total			£0	£72	£72	£36	£72	£72	£72
Power to Spend	General Reserves	Budget Code	Sub-Headings General Reserves							
N/A	General Reserves	N/A	General reserves	-£35,924	£0	-£10,000	£0	£0	£0	£0
	General Reserves Total			-£35,924	£0	-£10,000	£0	£0	£0	£0
Power to Spend	Earmarked Reserves	Budget Code	Sub-headings Earmarked Reserves							
Open Spaces Act (OSA) 1906 s 10 LG (Misc Prov) Act 1976 s19	Earmarked Reserves	98	Ward improvements - Earmarked Reserves	£0	£0	£0	£0	£0	£0	£0
Road Traffic Regulation Act 1984 s57, s63	Earmarked Reserves	92	Accrual Maintenance of Community Car Park - Earmarked Reserves	£0	£0	£0	£0	£0	£0	£0
HA 1980, s274A	Earmarked Reserves	96	CSW - Replacement kit - Earmarked Reserves	£0	£0	£0	£0	£0	£0	£0
PCA 1957, s1	Earmarked Reserves	84	URC bench - Perry Hill Green - Earmarked Reserves	£0	£188	£0	£0	£0	£0	£0
OSA 1906, ss 9 and 10	Earmarked Reserves	87	Accrual towards tree succession planting - Earmarked Reserves	£0	£0	£0	£0	£0	£0	£0
	Earmarked Reserves	93	Accrual election costs	£0	£550	£0	£0	£0	£0	£0
LG (Misc Prov) Act 1953 s4	Earmarked Reserves	95	Accrual for bus shelters/seats/benches - Earmarked Reserves	£0	£1,933	£0	£0	£0	£0	£0
OSA 1906, ss 9 and 10	Earmarked Reserves	102	Replacement dipping platform and swim, Wood Street Village pond - Earmarked Reserves	£0	£0	£0	£0	£0	£0	£0

Power to spend	Budget Heading	Budget Code	Sub-Budget Heading	Approved budget 2023/2024	Actual Expenditure 2023/2024	Approved Budget 2024/2025	Actual Expenditure to end of September 2024 (6 months)	Estimated Expenditure for 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027
	Earmarked Reserves	106	Parish Office - Unit 2, Saxton - Section 106 monies (Montague Place)	£0	£10,002	£0	£9,986	£10,000	£0	£0
	Earmarked Reserves	112	John Gunner's Bench	£0	£0	£0	£0	£0	£0	£0
	Earmarked Reserves Total			£0	£12,673	£0	£9,986	£10,000	£0	£0
	Expenditure Grand Total			£314,059	£310,553	£351,648	£164,621	£330,000	£410,780	£415,708

INCOME

Power to Receive	Budget Heading	Budget Code	Sub-Budget Heading	Approved budget 2023/2024	Actual Income 2023/2024	Approved Budget 2024/2025	Actual Income to end of September 2024 (6 months)	Estimated Income for 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027
	Bank Interest									
LGA 1972 s111	Bank Interest	40	Bank Interest	£0	-£4,436	-£2,000	-£5,053	-£7,250	-£4,000	-£4,000
	Bank Interest Total			£0	-£4,436	-£2,000	-£5,053	-£7,250	-£4,000	-£4,000
	Central Services/Administration									
LGA 1972 s111	Central Services/Administration	6	Establishment charges (Insurance, stationery, subscriptions, phone, etc.)	£0	-£10	-£10	£0	£0	£0	£0
Assess on case by case basis	Central Services/Administration	8	Contingency Fund	£0	-£691	£0	£0	£0	£0	£0

Power to spend	Budget Heading	Budget Code	Sub-Budget Heading	Approved budget 2023/2024	Actual Expenditure 2023/2024	Approved Budget 2024/2025	Actual Expenditure to end of September 2024 (6 months)	Estimated Expenditure for 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027
	Central Services/Administration	9	Training	£0	-£36	£0	£0	£0	£0	£0
LGA 1972 s111	Central Services/Administration	42	Professional Advice	£0	£0	£0	£0	£0	£0	£0
	Central Services/Administration	47	IT budget	£0	£0	£0	-£65	-£65	£0	£0
LGA 1972 s111	Central Services/Administration	55	Parish Office	£0	£0	£0	£0	£0	£0	£0
LGA 1972 s111	Central Services/Administration	61	Cost of Hiring Meeting Rooms	£0	-£100	£0	-£30	-£60	-£120	£0
	Central Services/Administration Total			£0	-£837	-£10	-£95	-£125	-£120	£0
	Concurrent Functions Grant Aid									
OSA 1906, ss 9 and 10	Concurrent Functions Grant Aid	31	Land drains, Jacobs Well Rec (Income)	£0	£0	£0	£0	£0	£0	£0
OSA 1906, ss 9 and 10	Concurrent Functions Grant Aid	31	John Gunner's Bench	£0	£0	£0	£0	£0	£0	£0
LGA 1972 s111	Concurrent Functions Grant Aid	31	3 x Noticeboards	£0	-£2,554	£0	£0	£0	£0	£0
	Concurrent Functions Grant Aid	31	Interpretation Boards	£0	-£755	£0	£0	£0	£0	£0
	Concurrent Functions Grant Aid	31	Tree Planting	£0	-£3,570	£0	£0	£0	£0	£0
	Concurrent Functions Grant Aid Total			£0	-£6,880	£0	£0	£0	£0	£0
	Local Council Tax Support Scheme Grant									
N/A	Local Council Tax Support Scheme Grant	52	LCTSS grant	-£9,424	-£9,424	-£9,424	-£9,424	-£9,424	£0	£0
	Local Council Tax Support Scheme Grant Total			-£9,424	-£9,424	-£9,424	-£9,424	-£9,424	£0	£0

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	Parks and Open Spaces									
LGA 1972 s111	Parks and Open Spaces	22	Income from WSVCC (Rent)	-£290	-£268	-£284	-£268	-£268	-£284	-£295
	Parks and Open Spaces	49	Land Management	£0	-£702	£0	£0	£0	£0	£0
	Parks and Open Spaces	117	Perry Hill Environmental Improvements	£0	£0	£0	-£7,217	-£7,217	£0	£0
	Parks and Open Spaces	120	Harry's Meadow Biodiversity Improvements	£0	£0	£0	-£2,000	-£2,000	£0	£0
	Parks and Open Spaces Total			-£290	-£970	-£284	-£9,485	-£9,485	-£284	-£295
	S137 Payments									
S137	S137 Payments	29	Millennium books	-£20	-£20	-£30	-£10	-£20	-£20	-£20
	S137 Payments Total			-£20	-£20	-£30	-£10	-£20	-£20	-£20
	Earmarked Reserves									
	Earmarked Reserves	114	Ringfenced Jacobs Well Residents Association	£0	-£3,648	£0	-£25	-£100	-£100	-£100
	Earmarked Reserves Total			£0	-£3,648	£0	-£25	-£100	-£100	-£100
	Income Grand Total			-£5,734	-£22,568	-£11,798	-£24,067	-£26,304	-£4,424	-£1,315
	Precept			Approved budget 2023/2024	Actual Precept 2023/2024	Approved Budget 2024/2025	Actual Precept to end of September 2024 (6 months) - 31 August for now	Total Precept 2024/2025	Draft Budget 2025/2026	Draft Budget 2026/2027



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Case by Case	Precept	39	Precept	£304,325	£304,325	£339,900	£339,900	£339,900	£406,356	£411,393
	Precept Total			£304,325	£304,325	£339,900	£339,900	£339,900	£406,356	£411,393