

HASLEMERE TOWN COUNCIL BUDGET 2026-27

% incr	18.16%	Band D Properties	8,132
Annual incr	£ 10.38	Band D annual cost	£ 67.55

Figure confirmed by WBC 28/10/25

	24-25		25-26				26-27				
	Budget	Actual	Budget	Current at mid Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 25-26 actual	Variance to 25-26 budget	% variance to 25-26 budget	
INCOME											
1176	PRECEPT	438,540	438,540	464,890	232,445	464,890	0	549,311	84,421	84,421	18%
1190	BANK INTEREST	18,000	40,000	30,000	21,716	30,000	0	30,000	0	0	0%
1001	CHAMBER RENT	150	70	70	77	77	-7	100	23	30	43%
1003	DONATION FROM VG@S	4,250	6,000	6,000	7,660	7,960	-1,960	6,500	-1,460	500	8%
1078	XMAS LIGHT DONATION	2,000	2,000	2,000	0	2,000	0	1,500	-500	-500	-25%
1080	CLAMMER HILL RENT	675	685	685	57	685	0	685	0	0	0%
1080	COLLARDS LANE RENT	2,345	2,365	2,365	26	2,365	0	2,365	0	0	0%
1080	STURT ROAD RENT	1,075	1,100	1,100	20	1,100	0	1,100	0	0	0%
1004	ROUNDAABOUT SPONSORSHIP/LICENCES	2,000	2,000	1,500	0	2,000	-500	2,000	0	500	33%
101	MISC Income	0	1,420	0	11,676	11,676	-11,676	0	-11,676	0	0%
1077	MISC Grants	0	4,526	0	1,000	1,000	-1,000	500	-500	500	0%
	USE OF CIL FUNDS	20,000	20,000	0	0	0	0	0	0	0	0%
	BUDGETED USE OF GENERAL RESERVES	0	0	11,000	0	11,000	0	0	-11,000	-11,000	-100%
	TOTAL INCOME	489,035	518,706	519,610	274,677	534,753	-15,143	594,061	59,308	74,451	14%

CORE EXPENDITURE

100	PERSONNEL										
4001	STAFF SALARIES	141,000	141,250	146,000	59,595	146,000	0	165,000	19,000	19,000	13%
4004	EMPLOYERS NI	13,000	12,000	15,000	6,807	14,000	1,000	21,000	7,000	6,000	40%
4016	EMPLOYERS PENSION	24,957	25,000	25,750	10,548	25,000	750	29,000	4,000	3,250	13%
4010	STAFF TRAINING	1,500	750	1,000	662	1,000	0	1,000	0	0	0%
4006	CAR PARKING	1,500	1,500	1,500	-90	1,820	-320	2,000	180	500	33%
4005	HR SUPPORT CONTRACT	0	755	950	378	950	0	950	0	0	0%
4012	STAFF COMMITTEE	0	0	1,500	1,500	1,500	0	1,500	0	0	0%
	TOTALS	181,957	181,255	191,700	79,400	190,270	1,430	220,450	30,180	28,750	15%
101	ADMINISTRATION										
4009	EXPENSES / TRAVEL	500	150	150	179	250	-100	500	250	350	233%
4011	PREMISES LICENCE	250	250	250	250	250	0	250	0	0	0%
4013	CLERK'S DISCRETIONARY BUDGET	200	200	200	8	200	0	250	50	50	25%
4020	PHOTOCOPIER LEASE	1,000	720	1,000	359	1,240	-240	1,100	-140	100	10%
4021	TELEPHONE	2,100	2,982	3,000	830	2,500	500	2,750	250	-250	-8%
4022	POST/PRINT/STAT	800	600	600	196	600	0	600	0	0	0%
4023	COMPUTER COSTS	6,000	6,000	7,000	3,810	7,000	0	7,250	250	250	4%
4024	SUBSCRIPTIONS & PUBLICATIONS	5,150	5,150	6,000	5,134	6,000	0	6,450	450	450	8%
4025	INSURANCE	3,250	3,035	3,050	2,992	2,992	58	3,050	58	0	0%
4031	ADVERTISING	100	100	100	79	200	-100	150	-50	50	50%
4032	NEWSLETTER	1,500	1,400	1,500	0	1,500	0	1,500	0	0	0%
4043	MEMBERS' TRAINING	0	0	0	0	0	0	500	500	500	0%
4055	BANK CHARGES	220	200	250	113	250	0	250	0	0	0%
4056	LEGAL & PROFESSIONAL FEES	0	0	2,500	4,610	2,500	0	500	-2,000	-2,000	-80%
4057	AUDIT FEES (internal and external)	1,750	1,900	1,900	355	1,900	0	2,550	650	650	34%
4058	ACCOUNTANCY FEES & PAYROLL	1,250	1,250	1,300	90	1,160	140	1,250	90	-50	-4%
4103	ELECTIONS RESERVE	6,000	6,000	7,000	0	7,000	0	7,000	0	0	0%
4026	CCTV RUNNING COSTS	2,750	1,050	1,250	241	575	675	600	25	-650	-52%
4154	BUSINESS RATES TOWN HALL	0	1,200	1,200	1,800	1,200	0	5,250	4,050	4,050	338%
	TOTALS	32,820	32,187	38,250	21,046	37,317	933	41,750	4,433	3,500	9%
102	TOWN HALL										
4014	ELECTRICITY	4,800	4,750	5,000	650	4,750	250	5,000	250	0	0%
4028	CLEANING & JANITORIAL	4,250	4,550	4,650	1,623	4,650	0	4,900	250	250	5%
4030	WATER CHARGES	750	450	450	158	510	-60	600	90	150	33%
4036	PROPERTY SURVEY & MAINTENANCE ACCRL	3,000	3,000	3,000	0	3,000	0	3,000	0	0	0%

		24-25		25-26			26-27				
		Budget	Actual	Budget	Current at mid Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 25-26 actual	Variance to 25-26 budget	% variance to 25-26 budget
4046	TH AD HOC MTCE & CONTENTS	3,000	3,000	3,000	2,565	3,000	0	3,000	0	0	0%
4135	KITCHEN SUNDRIES	250	250	250	82	250	0	275	25	25	10%
	TOTALS	16,050	16,000	16,350	5,078	16,160	190	16,775	615	425	3%
103	EXTERNAL MAINTENANCE										
4037	GENERAL GROUND MAINT (GMG3)	19,150	19,150	20,150	8,286	20,150	0	21,250	1,100	1,100	5%
4069	SANG MTCE & Bins	0	0	0	0	0	0	0	0	0	0%
4083	AD HOC GROUNDS MAINT	6,500	6,500	6,500	2,755	5,500	1,000	5,500	0	-1,000	-15%
4084	TREE MAINTENANCE	6,000	6,000	7,000	1,650	7,000	0	7,000	0	0	0%
4035	AMENITIES COMMITTEE FUND	2,500	2,500	2,500	1,936	2,500	0	2,500	0	0	0%
4085	BIN EMPTYING & LITTER PICK (GG, ST C, TM) GMG2	9,000	9,000	9,750	3,024	9,750	0	9,750	0	0	0%
	SANG ENDOWMENT FUND TOP-UP	0	0	3,000	0	3,000	0	3,000	0	0	0%
4128	PLAYGROUND EQUIPMENT MTCE & INSPECTIONS	7,500	7,500	7,500	315	7,500	0	3,750	-3,750	-3,750	-50%
	TOTALS	50,650	50,650	56,400	17,966	55,400	1,000	52,750	-2,650	-3,650	-6%
104	CIVIC EXPENDITURE										
4029	MAYOR ALLOWANCE	5,000	5,000	5,000	4,982	5,000	0	5,000	0	0	0%
4033	TOWN CRIER	750	750	750	30	750	0	750	0	0	0%
4044	VOLUNTEER AWARDS / ATM	400	400	400	-10	400	0	400	0	0	0%
4072	REMEMBRANCE SUNDAY	3,250	3,250	3,500	0	3,500	0	3,750	250	250	7%
4136	INSPECTOR DONALDSON EVENT	25	21	25	21	21	4	25	4	0	0%
	TOTALS	9,425	9,421	9,675	5,023	9,671	4	9,925	254	250	3%
106	CAPITAL EXPENDITURE										
4053	LOAN CAPITAL	2,315	2,315	2,150	0	2,407	-257	2,505	98	355	17%
4053	LOAN SINKING FUND	8,000	8,000	11,000	0	11,000	0	0	-11,000	-11,000	-100%
4054	LOAN INTEREST	11,118	11,118	1,135	0	1,135	0	1,038	-97	-97	-9%
4120	CAPITAL EXPENDITURE	500	500	500	0	500	0	500	0	0	0%
4128	PLAY EQUIPMENT REPLACEMENT	0	0	3,000	0	3,000	0	0	-3,000	-3,000	-100%
	TOTALS	21,933	21,933	17,785	0	18,042	-257	4,043	-13,999	-13,742	-77%
114	TOURISM										
4049	WALKING FESTIVAL	1,750	1,648	1,750	1,618	1,618	132	1,750	132	0	0%
4076	CHARTER FAIR	2,500	2,500	2,500	0	2,500	0	2,500	0	0	0%
4109	XMAS CAROLS	1,750	1,750	1,750	125	1,850	-100	1,850	0	100	6%
4105	CHRISTMAS LIGHTS BEACON HILL	3,000	3,000	3,000	0	3,000	0	3,000	0	0	0%
4105	CHRISTMAS LIGHTS HASLEMERE & HINDHEAD	27,050	27,050	24,500	904	24,500	0	25,500	1,000	1,000	4%
4124	HASLEMERE COMMUNITY FUND	7,000	7,000	5,000	0	5,000	0	2,500	-2,500	-2,500	-50%
4129	LG TOILETS RUNNING COSTS	0	16,000	20,000	8,251	20,000	0	21,000	1,000	1,000	5%
4123	HS TOILETS RUNNING COSTS	22,000	22,750	24,000	9,788	25,500	-1,500	27,000	1,500	3,000	13%
	TOTALS	65,050	81,698	82,500	20,686	83,968	-1,468	85,100	1,132	2,600	3%
201	CLAMMER HILL ALLOTMENTS										
4030	WATER CHARGES	400	200	150	255	500	-350	500	0	350	233%
4037	GROUNDS MAINTENANCE	500	500	500	0	300	200	300	0	-200	-40%
	TOTALS	900	700	650	255	800	-150	800	0	150	23%
202	COLLARDS LANE ALLOTMENTS										
4030	WATER CHARGES	500	650	650	1,115	2,300	-1,650	2,300	-1,650	1,650	254%
4037	GROUNDS MAINTENANCE	500	500	500	0	300	200	300	200	-200	-40%
	TOTALS	1,000	1,150	1,150	1,115	2,600	-1,450	2,600	-1,450	1,450	126%
203	STURT ROAD ALLOTMENTS										
4030	WATER CHARGES	500	400	400	432	850	-450	850	0	450	113%
4037	GROUNDS MAINTENANCE	500	500	500	350	300	200	300	0	-200	-40%
	TOTALS	1,000	900	900	782	1,150	-250	1,150	0	250	28%
204	LION GREEN										
4037	GROUNDS MAINTENANCE LG1	5,000	5,000	5,250	2,516	5,250	0	5,525	275	275	5%
	TOTALS	5,000	5,000	5,250	2,516	5,250	0	5,525	275	275	5%
	TOTAL CORE EXPENDITURE	385,785	400,894	420,610	153,867	420,628	-18	440,868	18,790	20,258	5%

24-25		25-26				26-27			
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NON-CORE EXPENDITURE

109 GRANTS

REVENUE for the next two financial years

4060	CAB REVENUE GRANT	18,500	18,500	20,500	20,500	20,500	0	20,500	0	0	0%
4093	HOPPA REVENUE GRANT	7,500	7,500	7,500	7,500	7,500	0	7,500	0	0	0%
4065	VISIT HASLEMERE	2,500	2,500	5,000	5,000	5,000	0	5,000	0	0	0%
4068	WEY HILL IN BLOOM	850	850	1,750	1,750	1,750	0	1,750	0	0	0%
4066	HASLEMERE YOUTH HUB	5,000	5,000	12,500	12,500	12,500	0	17,500	5,000	5,000	40%
4079	SPORT HASLEMERE	0	0	500	500	500	0	500	0	0	0%
	3COUNTIES MONEY ADVICE SERVICE	0	0	2,000	2,000	2,000	0	2,000	0	0	0%
4050	HASLEMERE BIODIVERSITY GROUP	0	0	5,000	5,000	5,000	0	5,000	0	0	0%
4090	HASLEMERE FOOD BANK	0	0	7,500	7,500	7,500	0	0	-7,500	-7,500	-100%
	CROSSWAYS COUNSELLING	0	0	4,630	9,260	4,630	0	4,630	0	0	0%
4061	SMALL GRANTS	5,000	5,000	5,000	2,195	5,000	0	5,000	0	0	0%
4064	CLIMATE CHANGE GRANTS	5,000	1,000	2,500	495	2,500	0	2,500	0	0	0%
	TOTALS	44,350	40,350	74,380	74,200	74,380	0	71,880	-2,500	-2,500	-3%

113 SPECIAL PROJECTS - ONE OFF NOT RECURRING

	CHAMBER REFURB	0	0	0	0	0	0	5,000	n/a	5,000	n/a
	LGR TRANSFER FIXED COSTS	0	0	0	0	0	0	30,000	n/a	n/a	n/a
	LGR TRANSFER RUNNING COSTS	0	0	0	0	0	0	30,000	n/a	n/a	n/a
	ELECTRIC VEHICLE DEPOSIT and SET UP	0	0	0	0	0	0	4,500	n/a	n/a	n/a
	ELECTRIC VEHICLE 1ST YEAR LEASE & INSURANCE	0	0	0	0	0	0	5,500	n/a	n/a	n/a
	ST ALBANS WAR MEMORIAL	0	0	0	0	0	0	1,313	n/a	n/a	n/a
	PROJECT RESERVE	0	0	0	0	0	0	5,000	n/a	n/a	n/a
4112	VE 80 COMMEMORATIONS	0	0	4,000	4,000	4,000	0	0	n/a	n/a	n/a
4130	HIGH ST TOILET WORKS	0	0	4,500	3,487	3,487	1,013	0	n/a	n/a	n/a
4113	COLLARDS LANE RESURFACING	0	0	1,500	0	1,500	0	0	n/a	n/a	n/a
4114	HTC BIODIVERSITY AUDIT ACTIONS	0	0	3,000	0	3,000	0	0	n/a	n/a	n/a
4115	TOWN HALL SIGNAGE	0	0	1,000	0	1,000	0	0	n/a	n/a	n/a
4116	CHAMBER REPLACEMENT WINDOW	0	0	3,500	1,582	3,614	-114	0	n/a	n/a	n/a
	TOTALS	0	0	17,500	9,069	16,601	899	81,313	0	5,000	0%

TOTAL NON-CORE EXPENDITURE	44,350	40,350	91,880	83,269	90,981	899	153,193	-2,500	2,500
TOTAL EXPENDITURE (core & non-core)	430,135	441,244	512,490	237,136	511,609	881	594,061	16,290	22,758

**2026-7
BUDGETED**

Total income	594,061
Total expenditure	594,061
Difference	0