

HASLEMERE TOWN COUNCIL BUDGET 2026-27

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

| | 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 | ROUNDOABOUT 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% |
| 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% |

| | 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 | |
| TOTALS | 900 | 700 | 650 | 255 | 800 | -150 | 800 | 0 | 150 | 23% | |
| 202 | COLLARDS LANE ALLOTMENTS | | | | | | | | | | |
| 4030 | 500 | 650 | 650 | 1,115 | 2,300 | -1,650 | 2,300 | -1,650 | 1,650 | 254% | |
| 4037 | 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 | 500 | 400 | 400 | 432 | 850 | -450 | 850 | 0 | 450 | 113% | |
| 4037 | 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 | 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% | |
| NON-CORE EXPENDITURE | | | | | | | | | | | |
| 109 | GRANTS | | | | | | | | | | |
| | REVENUE for the next two financial years | | | | | | | | | | |
| 4060 | 18,500 | 18,500 | 20,500 | 20,500 | 20,500 | 0 | 20,500 | 0 | 0 | 0% | |
| 4093 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 7,500 | 0 | 0 | 0% | |
| 4065 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0% | |
| 4068 | 850 | 850 | 1,750 | 1,750 | 1,750 | 0 | 1,750 | 0 | 0 | 0% | |
| 4066 | 5,000 | 5,000 | 12,500 | 12,500 | 12,500 | 0 | 17,500 | 5,000 | 5,000 | 40% | |
| 4079 | 0 | 0 | 500 | 500 | 500 | 0 | 500 | 0 | 0 | 0% | |
| | 3COUNTRIES MONEY ADVICE SERVICE | 0 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0% | |
| 4050 | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0% | |
| | HASLEMERE BIODIVERSITY GROUP | 0 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0% | |
| 4090 | 0 | 0 | 7,500 | 7,500 | 7,500 | 0 | 0 | -7,500 | -7,500 | -100% | |
| | HASLEMERE FOOD BANK | 0 | 7,500 | 7,500 | 7,500 | 0 | 0 | -7,500 | -7,500 | -100% | |
| | CROSSWAYS COUNSELLING | 0 | 4,630 | 9,260 | 4,630 | 0 | 4,630 | 0 | 0 | 0% | |
| 4061 | 5,000 | 5,000 | 5,000 | 2,195 | 5,000 | 0 | 5,000 | 0 | 0 | 0% | |
| | SMALL GRANTS | 5,000 | 5,000 | 2,195 | 5,000 | 0 | 5,000 | 0 | 0 | 0% | |
| 4064 | 5,000 | 1,000 | 2,500 | 495 | 2,500 | 0 | 2,500 | 0 | 0 | 0% | |
| | CLIMATE CHANGE GRANTS | 5,000 | 1,000 | 2,500 | 495 | 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 | 5,000 | n/a | 5,000 | n/a | |
| | LGR TRANSFER FIXED COSTS | 0 | 0 | 0 | 0 | 0 | 30,000 | n/a | n/a | n/a | |
| | LGR TRANSFER RUNNING COSTS | 0 | 0 | 0 | 0 | 0 | 30,000 | n/a | n/a | n/a | |
| | ELECTRIC VEHICLE DEPOSIT and SET UP | 0 | 0 | 0 | 0 | 0 | 4,500 | n/a | n/a | n/a | |
| | ELECTRIC VEHICLE 1ST YEAR LEASE & INSURANCE | 0 | 0 | 0 | 0 | 0 | 5,500 | n/a | n/a | n/a | |
| | ST ALBANS WAR MEMORIAL | 0 | 0 | 0 | 0 | 0 | 1,313 | n/a | n/a | n/a | |
| | PROJECT RESERVE | 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 | |
| 4130 | HIGH ST TOILET WORKS | 0 | 0 | 4,500 | 3,487 | 3,487 | 1,013 | 0 | n/a | n/a | |
| 4113 | COLLARDS LANE RESURFACING | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | n/a | n/a | |
| 4114 | HTC BIODIVERSITY AUDIT ACTIONS | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | n/a | n/a | |
| 4115 | TOWN HALL SIGNAGE | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | n/a | n/a | |
| 4116 | CHAMBER REPLACEMENT WINDOW | 0 | 0 | 3,500 | 1,582 | 3,614 | -114 | 0 | 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 |