

**CALCULATIONS FOR FORECAST 2016/17 AND BUDGET 2017/18**

		<b>CEMETERY</b>		
<b>Code</b>	<b>Description</b>	<b>Budget 2016/17</b>	<b>Forecast 2016/17</b>	<b>Budget 2017/18</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	34,100	34,100	37,874
4003	Temporary worker	7,800	7,800	8,500
4008	Training	0	0	0
4011	Rates	594	594	594
4012	Water	152	152	152
4014	Electricity	101	148	150
4017	Refuse collection	978	978	978
4018	H&S	300	300	300
4019	Security	101	101	101
4020	Misc Expenses	600	600	600
4021	Telephone	100	106	120
4024	Subs	318	318	318
4025	Insurance	752	781	282
4032	Publicity	0	0	0
4036	Prop Maintenance	250	250	1,000
4037	Grounds Maintenance	150	150	750
4038	Equip hire	400	400	400
4039	Flowerbeds	500	954	1,000
4041	Equipment maintenance	1,128	1,128	1,128
4042	Tree management	500	500	1,100
4044	Fuel and Oil	500	400	500
4048	Equip purchase	100	100	1,100
	<b>Total Expenditure</b>	<b>49,424</b>	<b>49,860</b>	<b>56,947</b>
<b>INCOME</b>				
1040	Burial Fees	9,325	13,198	15,000
1041	Memorial fees	4,590	3,500	4,590
1042	Grant of Rights	3,600	4,670	4,670
1078	Other Grants Received	0	0	0
	Transfer of graves	781	868	1,000
	<b>Total Income</b>	<b>18,296</b>	<b>22,236</b>	<b>25,260</b>
		<b>31,128</b>	<b>27,624</b>	<b>31,687</b>

**CALCULATIONS FOR FORECAST AND BUDGET 2017/18**

		<b>FINANCE</b>		
<b>Code</b>	<b>Description</b>	<b>Budget 2016/17</b>	<b>Forecast 2016/17</b>	<b>Budget 2017/18</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	56,600	71,350	58,721
4008	Training	500	500	800
4009	Travel expenses	80	80	80
4011	Rates	3,920	3,920	4,190
4014	Electricity	1,800	1,800	1,800
4016	Cleaning	700	728	750
4018	H&S	500	536	600
4019	Security	130	168	200
4020	Misc Expenses	1,000	1,000	1,000
4021	Telephone	1,500	1,500	2,000
4023	Stationery/printing	1,000	1,878	2,000
4024	Subs	3,500	3,500	3,500
4025	Insurance	2,760	2,825	1,407
4026	Computer/ IT costs	1,000	1,788	3,600
4030	Recruitment Advertising	0	0	0
4032	Publicity	100	100	3,000
4036	Prop Maintenance	600	600	2,000
4038	Equip hire	1,000	1,000	1,000
4051	Bank Charges	650	650	650
4055	Accounting support	1,000	1,000	2,000
4057	Audit fees	1,700	1,700	2,000
4059	Other professional fees	0	600	3,600
4062	Newsletter	1,000	1,000	0
		<b>81,040</b>	<b>98,223</b>	<b>94,898</b>
<b>INCOME</b>				
1090	Interest received	1,000	284	500
		<b>1,000</b>	<b>284</b>	<b>500</b>
		<b>80,040</b>	<b>97,939</b>	<b>94,398</b>

		<b>CIVIC</b>		
<b>Code</b>	<b>Description</b>	<b>Budget 2016/17</b>	<b>Forecast 2016/17</b>	<b>Budget 2017/18</b>
<b>EXPENDITURE</b>				
4006	Chairman's Allowance	450	450	450
4008	Training	500	500	500
4009	Travel expenses	500	500	500
4020	Misc Expenses	100	100	150
	Civic service	0	0	200
		<b>1,550</b>	<b>1,550</b>	<b>1,800</b>
		<b>1,550</b>	<b>1,550</b>	<b>1,800</b>

		<b>PUBLIC CONVENIENCES</b>		
<b>Code</b>	<b>Description</b>	<b>Budget 2016/17</b>	<b>Forecast 2016/17</b>	<b>Budget 2017/18</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	4,550	4,732	4,996
4011	Rates	2,260	2,260	2,260
4012	Water	400	400	400
4014	Electricity	200	286	300
4016	Cleaning	9,000	8,816	9,000
4018	H&S	2,000	1,612	2,000
4025	Insurance	555	573	418
4036	Prop Maintenance	500	1,016	1,200
		<b>19,465</b>	<b>19,695</b>	<b>20,574</b>
<b>INCOME</b>				
1078	Other Grants Received	0		0
		<b>0</b>		
		<b>19,465</b>	<b>19,695</b>	<b>41,148</b>

		<b>PLANNING</b>		
<b>Code</b>	<b>Description</b>	<b>Budget 2016/17</b>	<b>Forecast 2016/17</b>	<b>Budget 2017/18</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	8,080	8,340	9,781
		<b>8,080</b>	<b>8,340</b>	<b>9,781</b>
		<b>8,080</b>	<b>8,340</b>	<b>9,781</b>

		<b>F&amp;GP</b>		
<b>Code</b>	<b>Description</b>	<b>Budget 2016/17</b>	<b>Forecast 2016/17</b>	<b>Budget 2017/18</b>
<b>EXPENDITURE</b>				
4701	Grant GPC	2,000	2,000	2,000
4750	Cranleigh in Bloom	2,000	2,000	2,000
		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

CALCULATIONS FOR FORECAST AND BUDGET 2017/18

RECREATION				
Code	Description	Budget 2016/17	Forecast 2016/17	Budget 2017/18
EXPENDITURE				
4001	Staff Pay	53,500	47,992	72,192
4003	Temporary worker	2,000	936	2,000
4008	Training	800	0	800
4009	Travel expenses	500	0	500
4012	Water	200	150	200
4017	Refuse collection	3,860	3,370	4,150
4018	H&S	1,500	1,500	1,500
4019	Security	500	500	500
4020	Misc Expenses	850	832	900
4021	Telephone	600	712	750
4024	Subs	45	0	150
4025	Insurance	3,450	3,571	0
4037	Grounds Maintenance	4,750	5,995	8,800
4038	Equip hire/ contracts	4,500	4,500	5,000
4040	Play Park	2,000	2,000	2,000
4041	Equipment maint	2,100	1,810	2,100
4042	Tree management	2,000	2,000	3,000
4043	Tractor Maintenance	650	772	800
4044	Fuel and Oil	2,000	2,184	2,200
4048	Equip purchase	1,200	1,200	1,200
		<b>87,005</b>	<b>80,024</b>	<b>108,742</b>
INCOME				
1020	Pitch Hire	3,641	1,336	3,700
1021	tennis income	1,500	2,428	1,525
1089	Miscellaneous income	0	0	
		<b>5,141</b>	<b>3,764</b>	<b>5,225</b>
		<b>81,864</b>	<b>76,260</b>	<b>103,517</b>

ALLOTMENTS				
Code	Description	Budget 2016/17	Forecast 2016/17	Budget 2017/18
EXPENDITURE				
4001	Staff Pay	4500	4500	4563
4012	Water	750	750	750
4037	Grounds Maintenance	1,000	1,000	1,000
		<b>6,250</b>	<b>6,250</b>	<b>6,313</b>
INCOME				
1010	Rent received	3,400	3,426	3,451
		<b>3,400</b>	<b>3,426</b>	<b>3,451</b>
		<b>2,850</b>	<b>2,824</b>	<b>2,862</b>

		<b>SNOXHALL PAVILION</b>		
<b>Code</b>	<b>Description</b>	<b>Budget 2016/17</b>	<b>Forecast 2016/17</b>	<b>Budget 2017/18</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	8,080	8,080	10,378
4011	Rates	2,135	2,135	2,135
4012	Water	700	700	700
4014	Electricity	1,500	1,500	1,500
4015	Gas	3,000	3,210	3,300
4016	Cleaning	2,500	2,584	3,000
4017	Refuse collection	1,000	1,000	1,000
4018	H&S	1,800	1,500	1,800
4019	Security	550	550	550
4020	Miscellaneous	300	300	300
4021	Telephone	300	300	300
4025	Insurance	1,340	1,300	2,719
4036	Prop Maintenance	2,000	3,288	3,300
		<b>25,205</b>	<b>26,447</b>	<b>30,982</b>
<b>INCOME</b>				
1010	Rent received	2,500	2,306	3,500
		<b>2,500</b>	<b>2,306</b>	<b>3,500</b>
		<b>22,705</b>	<b>24,141</b>	<b>27,482</b>

		<b>YOUTH CENTRE</b>		
<b>Code</b>	<b>Description</b>	<b>Budget 2016/17</b>	<b>Forecast 2016/17</b>	<b>Budget 2017/18</b>
<b>EXPENDITURE</b>				
4001	Staff Pay	10,100	8,290	7,654
4011	Rates	3,500	3,456	3,362
4012	Water	300	300	300
4014	Electricity	650	504	650
4015	Gas	400	1,000	1,000
4016	Cleaning	1,800	1,820	1,900
4018	H&S	1,000	1,000	1,000
4019	Security	275	275	275
4020	Misc Expenses	100	100	100
4021	Telephone	250	250	250
4025	Insurance	450	565	1,548
4036	Prop Maintenance	1,000	1,000	1,000
		<b>19,825</b>	<b>18,560</b>	<b>19,039</b>
<b>INCOME</b>				
1030	Letting Income	13,000	6,874	7,000
		<b>13,000</b>	<b>6,874</b>	<b>7,000</b>
		<b>6,825</b>	<b>11,686</b>	<b>12,039</b>

## VILLAGE HALL BUDGET 2017 - 18

		Village Hall		
Code	Description	Budget 2016/17	Forecast 2016/17	Budget 2017/18
<b>EXPENDITURE</b>				
4001	Staff Pay	13,564	13,564	21,613
4003	Temporary workers	404	400	400
4008	Training	200	200	200
4011	Rates	2,400	2,376	2,400
4012	Water	635	800	635
4014	Electricity	2,000	2,000	2,000
4015	Gas	2,800	3,000	3,000
4016	Cleaning	3,247	3,247	3,247
4017	Refuse collection	738	762	800
4018	H&S	2,860	1,300	1,500
4019	Security	81	81	81
4020	Misc Expenses	200	200	200
4021	Telephone	162.61	128	165
1600	Insurance	1,607	1,690	4,051
4032	Publicity	213	213	300
4036	Prop Maintenance	3,000	3,000	3,000
4038	Equipment hire	0	0	0
4048	Equip purchase	0	0	0
4059	Professional fees	150	150	150
	Village Hall Roof	10,663	10,663	10,663
	<b>Total Expenditure</b>	<b>44,925</b>	<b>43,774</b>	<b>54,405</b>
<b>INCOME</b>				
450	Cupboard hire	1,282	1,282	1,300
1030	Letting Income	24,950	23,000	23,345
	<b>Total Income</b>	<b>26,232</b>	<b>24,282</b>	<b>24,645</b>
		<b>18,693</b>	<b>19,492</b>	<b>29,760</b>