

BUDGET FOR 2026-2027

For Approval at Full Council Meeting on 16 December 2025



		2023-24		2024-25		2025-26		2026-27
		2023/24	2023-24	Budget	2024-25	Budget	Income	Draft Income
		Budget	Actual		Actual		to 30 Sept	
			Income		Income			
100	INCOME							
1076	Precept	£ 97,055	£ 97,055	£ 105,452	£ 105,452	£ 108,112	£ 108,112	£ 119,507
1077	Council Tax Grant	£ 1,045	£ 1,045	£ 1,045	£ 1,045	£ -	£ -	£ -
1080	Other Grants Received	£ 1,728	£ 2,200	£ -	£ 14,300		£ 8,346	
1090	Bank Interest	£ 50	£ 741	£ 1,800	£ 2,200	£ 1,800	£ 1,914	£ 2,000
1091	Cash Back Credit Card			£ -	£ 9	£ -	£ 7	£ 20
1110	Rent Received HSCC	£ 132	£ 200	£ 200	£ 200	£ 225		£ 225
1112	WHIB (Income)	£ 250	£ 125	£ 250	£ 285	£ 250	£ 180	£ 250
1113	S106 (Received)	£ 10,000	£ -	£ -	£ 10,550	£ -		
1114	WHYC (Income)	£ 100	£ 222	£ 150	£ 580	£ 150	£ 466	£ 300
1116	Tennis Court Hire			£ 750	£ 865	£ 750	£ 375	£ 1,000
1150	Other Income	£ 250	£ 475	£ 100	£ 88	£ 100	£ 2,298	£ 250
		£ 110,610	£ 102,063	£ 109,747	£ 135,574	£ 111,387	£ 121,698	£ 123,552

		Budget	Actual	Spend	Budget	Actual	Spend	Budget	Spend to	EMR to	Draft Budget
			Spend	from EMR		Spend	from EMR		30 Sept	30 Sept	
	EXPENDITURE										
210	Administration										
4100	Village Hall Hire	£ 2,200	£ 1,399		£ 1,600	£ 1,607		£ 1,600	£ 684		£ 1,650
4110	Insurance & Audit	£ 1,800	£ 1,595		£ 2,000	£ 1,598		£ 1,800	£ 1,465		£ 1,900
4115	Election Costs		£ 200	£ 200							
4120	Payroll Fees	£ 300	£ 405		£ 350	£ 315		£ 400	£ 180		£ 400
4130	Information Commission	£ 40	£ 35		£ 35	£ 35		£ 35	£ 47		£ 47
4140	Allotment Management	£ 620	£ 650		£ 650	£ 650		£ 650			£ 700
4150	Subscriptions	£ 1,700	£ 1,312		£ 1,500	£ 1,370		£ 1,600	£ 1,272		£ 1,765
4160	IT Costs	£ 1,100	£ 2,077		£ 1,300	£ 1,810		£ 1,500	£ 931		£ 2,000
4161	Hallmaster										£ 280
4162	Website Upgrade	£ 250	£ 125	£ 125	£ 500	£ 125					£ 2,000
4163	Mailchimp Fee				£ 300	£ 231		£ 250	£ 145		£ 250
4164	Move to gov.uk								£ 581	£ 581	

	Budget	Actual Spend	Spend from EMR	Budget	Actual Spend	Spend from EMR	Budget	Spend to 30 Sept	EMR to 30 Sept	Draft Budget
4165		£ 79	£ 79							
4170	£ 200	£ 103		£ 310	£ 108		£ 200	£ 77		£ 150
4180	£ 800	£ 709		£ 800	£ 843		£ 1,000	£ 256		£ 1,000
4181		£ 32		£ 32	£ 32		£ 32			£ 35
4182								£ 13		£ 55
4190	£ 150			£ 150	£ 137		£ 150	£ 15		£ 150
220	Office & Members									
4000	£ 45,000	£ 43,051		£ 49,000	£ 47,546		£ 51,000	£ 25,356		£ 54,500
4010	£ 1,200	£ 794		£ 1,300	£ 936		£ 1,300	£ 491		£ 1,300
4020		£ 188								
4200	£ 600	£ 600		£ 650	£ 256		£ 650	£ 273		£ 650
4210	£ 200	£ 72		£ 200	£ 28		£ 100			£ 100
4215	£ -	£ 22		£ 150	£ 63		£ 100	£ 45		£ 100
230	Planning									
4250	£ 1,500	£ 10,570	£ 9,638	£ 5,000	£ 765		£ 3,500	£ 459		£ 4,500
235	Biodiversity									
4260	£ 600	£ 179					£ 600			£ 600
240	Road Safety & Maintenance									
4270	£ 100			£ 1,000	£ 903		£ 500	£ 260		£ 800
4271	£ 10,000	£ 5,930								
250	Communications									
4300	Advertising									
4305	£ 500			£ 1,000	£ 247		£ 500	£ 300		£ 500
4310	£ 6,000	£ 5,254	£ 35	£ 5,600	£ 4,186		£ 5,600	£ 2,484		£ 7,500
4340	£ 250	£ 72		£ 250	£ 96		£ 250	£ 74		£ 150
4345		£ 165	£ 165	£ 200	£ 112					
4355				£ 200						

		Budget	Actual Spend	Spend from EMR	Budget	Actual Spend	Spend from EMR	Budget	Spend to 30 Sept	EMR to 30 Sept	Draft Budget
260	Asset Management										
4370	Gardening Services	£ 6,500	£ 5,165	£ 525	£ 6,000	£ 5,820		£ 6,000			£ 6,000
4371	Ad hoc Garden Projects								£ 1,064	£ 1,064	£ 1,000
4372	Oak Tree										
4380	Village Maintenance	£ 6,000	£ 6,277		£ 7,000	£ 6,939		£ 7,500	£ 3,343		£ 8,000
4381	Orchard										
4391	WHVH Traffic		£ 1,265	£ 1,265							
4395	Defibrillators	£ 500	£ 49		£ 500	£ 84		£ 350	£ 84		£ 500
4400	Planting of Bulbs	£ 100	£ 77		£ 150	£ 60					
4410	Tennis Court Maintenance							£ 650	£ 854	£ 204	£ 1,000
4420	Tennis Court Checks	£ 520	£ 520		£ 520	£ 731		£ 520	£ 130		£ 520
4421	Tennis Court Refurb.		£ 664	£ 664							
4440	Village Green Consultancy					£ 300					
4450	Bollards		£ 584	£ 560		£ 700	£ 700				
4452	Benches	£ 1,200	£ 1,450								
4453	Bespoke Village Sign		£ 4,900	£ 4,900							
4467	Storage Facility	£ 600	£ 660	£ 60	£ 600	£ 600		£ 600			£ 600
4468	Village Signage	£ 1,400	£ 1,353								
4469	Water Bottle Filling Station	£ 950									
4470	Blue Hearts					£ 92	£ 92				
4501	New Boiler								£ 9,261	£ 9,261	
270	Village Hall										
4480	WH Village Hall Grant	£ 8,000	£ 8,000		£ 8,500	£ 8,500		£ 8,500			£ 9,000
4485	WH Village Hall Car Park		£ 4,960	£ 4,960							
4490	Playground Works					£ 13,165	£ 13,165		£ 7,804	£ 7,804	
280	Community Activities										
4510	Village Fete										
4520	WH in Bloom	£ 850	£ 856		£ 900	£ 597		£ 750	£ 658		£ 750
4536	Coronation		£ 1,388	£ 1,388							
4537	VE Day					£ 290	£ 290		£ 2,509	£ 2,509	
4540	Small Village Events	£ 750	£ 750		£ 1,350	£ 1,275	£ 380	£ 350	£ 534	£ 104	£ 1,000
4541	Wellbeing Programme							£ 1,600	£ 975	£ 935	£ 750

	Budget	Actual Spend	Spend from EMR	Budget	Actual Spend	Spend from EMR	Budget	Spend to 30 Sept	EMR to 30 Sept	Draft Budget
4545 Awards for Service		£ 723	£ 723	£ 500			£ 1,400			
4550 Christmas Tree/Lights	£ 250	£ 251		£ 300	£ 404		£ 400			£ 500
4560 Youth Council	£ 500	£ 680	£ 193	£ 750	£ 911	£ 291	£ 750	£ 887		£ 900
4570 Horsley Heritage Group					£ 207	£ 207		£ 527	£ 527	
290 Finance (Grants/Donations)										
4580 WHPC Community Grants	£ 4,000	£ 4,013		£ 4,000	£ 2,772		£ 4,500	£ 3,825	£ 225	£ 6,000
4590 HCF & The Poppy Appeal	£ 380	£ 380	£ 300	£ 350	£ 350		£ 50	£ 50		£ 50
4600 St Mary's Church	£ 500	£ 1,000	£ 500	£ 500	£ 500		£ 500			£ 500
4602 Safe Drive Stay Alive	£ 350	£ 300	£ 300	£ 350						
4603 Cobham Food Bank	£ 750	£ 1,350	£ 600	£ 750	£ 750		£ 500			£ 750
4604 Surrey Young Carers	£ 200	£ 350	£ 150	£ 200	£ 200		£ 200			£ 200
4606 KSS Air Ambulance				£ 300	£ 300		£ 350	£ 500		£ 500
300 Personnel										
4610 Councillors Training	£ 800	£ 1,611	£ 900	£ 800	£ 1,065	£ 450	£ 700	£ 170		£ 1,300
4620 Clerks Training	£ 400	£ 503		£ 800	£ 460		£ 500	£ 168		£ 500
4630 Bespoke Courses - Cllrs							£ 500	£ 500		
4640 Bespoke Courses - Clerks				£ 550			£ 900	£ 828		
4660 DBS Checks										£ 150
	£ 110,610	£ 125,697	£ 28,230	£ 109,747	£ 111,071	£ 15,575	£ 111,387	£ 70,079	£ 23,214	£ 123,552
999 VAT Data										
115 VAT Reclaimed		£ 17,319			£ 7,152			£ 907		
515 VAT on Payments		£ 9,971			£ 6,156			£ 5,077		
Total Income		£ 102,063			£ 135,574			£ 121,698		
Total Expenditure		£ 125,697			£ 111,071			£ 70,079		

Proposed Expenditure	£ 123,552
Other Income	-£ 4,045
Proposed Precept	£ 119,507