BUDGET FOR 2027-2028

Reviewed and unchanged by the Finiance Committee Meeting on 26 October 2026
For review by Full Council on 17 November 2026.

West Horsley Parish Council

		2024-25		2025-26		2026-27		First Draft Budget
		Budget	Actual Income	Budget	Actual Income	Budget	Income to 30 Sept	2027-28
100	**INCOME**							
1076	Precept	£ 105,452	£ 105,452	£ 108,112	£ 108,112	£ 119,507	£ 119,507	**£ 124,952**
1077	Council Tax Grant	£ 1,045	£ 1,045					
1080	Other Grants Received	£ -	£ 14,300		£ 10,421			
1090	Bank Interest	£ 1,800	£ 2,200	£ 1,800	£ 2,056	£ 2,000	£ 1,643	**£ 2,250**
1091	Cash Back Credit Card	£ -	£ 9	£ -	£ 13	£ 20	£ -	
1110	Rent Received HSCC	£ 200	£ 200	£ 225	£ 200	£ 225	£ -	**£ 200**
1112	WHIB (Income)	£ 250	£ 285	£ 250	£ 180	£ 250	£ 165	**£ 165**
1113	S106 (Received)	£ -	£ 10,550	£ -	£ 6,403	£ -	£ 16,541	
1114	WHYC (Income)	£ 150	£ 580	£ 150	£ 466	£ 300	£ 476	**£ 300**
1116	Tennis Court Hire	£ 750	£ 865	£ 750	£ 1,010	£ 1,000	£ 470	**£ 1,000**
1150	Other Income	£ 100	£ 88	£ 100	£ 2,603	£ 250	£ 35	**£ 250**
		£ 109,747	£ 135,574	£ 111,387	£ 131,465	£ 123,552	£ 138,836	**£ 129,117**

West Horsley Parish Council

EXPENDITURE

		2024-25			2025-26			2026-27			2027-28
		Budget	Actual Spend	*Spend from EMR*	Budget	Actual Spend	*Spend from EMR*	Budget	Spend to 30 Sept	*Spend from EMR to 30 Sept*	Draft Budget 2027-28
210	**Administration**										
4100	Village Hall Hire	£ 1,600	£ 1,607		£ 1,600	£ 1,411		£ 1,650	£ 637		£ 1,700
4110	Insurance & Audit	£ 2,000	£ 1,598		£ 1,800	£ 1,663		£ 1,900	£ 1,393		£ 1,900
4120	Payroll Fees	£ 350	£ 315		£ 400	£ 310		£ 400	£ 175		£ 400
4130	Information Commission	£ 35	£ 35		£ 35	£ 47		£ 47	£ 47		£ 47
4140	Allotment Management	£ 650	£ 650		£ 650	£ 650		£ 700			£ 700
4150	Subscriptions	£ 1,500	£ 1,370		£ 1,600	£ 1,633		£ 1,765	£ 1,298		£ 1,800
4160	IT Costs	£ 1,300	£ 1,810		£ 1,500	£ 1,932		£ 2,000	£ 762		£ 2,200
4161	Hallmaster				£ -	£ 688		£ 280	£ 233		£ 280
4162	Website Upgrade	£ 500	£ 125					£ 2,000			
4163	Mailchimp Fee	£ 300	£ 231		£ 250	£ 245		£ 250	£ 143		£ 250
4164	Move to gov.uk					£ 581	*£ 581*				
4170	Telephone	£ 310	£ 108		£ 200	£ 77		£ 150	£ 75		£ 150
4180	Stationery, Shredding	£ 800	£ 843		£ 1,000	£ 448		£ 1,000	£ 259		£ 700
4181	Business Credit Card Fee	£ 32	£ 32		£ 32	£ 32		£ 35			£ 35
4182	Bank Service Charges					£ 38		£ 55	£ 26		£ 55
4190	Hospitality	£ 150	£ 137		£ 150	£ 27		£ 150			£ 150
220	**Office & Members**										
4000	Clerks' Salaries, Tax, NIC	£ 49,000	£ 47,546		£ 51,000	£ 52,502		£ 54,500	£ 27,603		£ 59,500
4010	Employer Pension Contribut	£ 1,300	£ 936		£ 1,300	£ 1,111		£ 1,300	£ 508		£ 1,700
4200	Chairman's Allowance	£ 650	£ 256		£ 650	£ 296		£ 650	£ 258		£ 650
4210	Members' Expenses	£ 200	£ 28		£ 100	£ -		£ 100	£ 13		£ 100
4215	Clerks' Expenses	£ 150	£ 63		£ 100	£ 126		£ 100	£ 45		£ 100
230	**Planning**										
4250	Planning	£ 5,000	£ 765		£ 3,500	£ 1,789		£ 4,500	£ -		£ 5,500

West Horsley Parish Council

		2024-25			2025-26			2026-27			2027-28
		Budget	Actual Spend	*Spend from EMR*	Budget	Actual Spend	*Spend from EMR*	Budget	Spend to 30 Sept	*Spend from EMR to 30 Sept*	Draft Budget 2027-28
235	**Biodiversity**										
4260	Biodiversity				£ 600	£ 575		£ 600	£ -		
240	**Road Safety & Maintenance**										
4270	Signs & Bollards	£ 1,000	£ 903		£ 500	£ 500		£ 800	£ 163		**£ 800**
4272	Traffic Survey				£ -	£ 1,800	*£ 1,800*				
250	**Communications**										
4305	Bulletin Board	£ 1,000	£ 247		£ 500	£ 300		£ 500	£ -		
4310	Newsletter	£ 5,600	£ 4,186		£ 5,600	£ 4,624		£ 7,500	£ 2,292		**£ 6,000**
4340	Noticeboard Prints	£ 250	£ 96		£ 250	£ 225		£ 150	£ 51		**£ 150**
4345	Welcome Pack	£ 200	£ 112					£ -			**£ 1,000**
4355	Postcards	£ 200						£ -			
260	**Asset Management**										
4370	Gardening Services	£ 6,000	£ 5,820		£ 6,000	£ 4,640		£ 6,000	£ -		**£ 6,000**
4371	Biodiversity Projects					£ 5,799	*£ 5,799*	£ 1,000			**£ 600**
4372	Oak tree				-	£ 514	*£ 514*				
4380	Village Maintenance	£ 7,000	£ 6,939		£ 7,500	£ 6,970		£ 8,000	£ 3,476		**£ 8,000**
4395	Defibrillators	£ 500	£ 84		£ 350	£ 404		£ 500	£ 211		**£ 500**
4400	Planting of Bulbs	£ 150	£ 60					£ -			
4410	Tennis Court Maintenance				£ 650	£ 907	*£ 204*	£ 1,000	£ 111		**£ 1,000**
4420	Tennis Court Checks	£ 520	£ 731		£ 520	£ 390		£ 520	£ 390		**£ 600**
4421	Tennis Court Refurbishment				£ -	£ 982	*£ 982*				
4440	Village Green Consultancy		£ 300					£ -			
4450	Bollards			*£ 700*				£ -			
4452	Benches				£ -	£ 1,508	*£ 1,508*				
4455	Viewpoint							£ -	£ 2,131	*£ 2,131*	
4467	Storage Facility	£ 600	£ 600		£ 600	£ 600		£ 600	£ 108		**£ 600**
4468	Village Signage				£ -	£ 1,455	*£ 1,455*				
4470	Blue Hearts			*£ 92*				£ -	£ 128	*£ 128*	
4501	New Boiler				£ -	£ 9,261	*£ 9,261*				

West Horsley Parish Council

		2024-25			2025-26			2026-27			2027-28
		Budget	Actual Spend	*Spend from EMR*	Budget	Actual Spend	*Spend from EMR*	Budget	Spend to 30 Sept	*Spend from EMR to 30 Sept*	Draft Budget 2027-28
270	**Village Hall**										
4480	WH Village Hall Grant	£ 8,500	£ 8,500		£ 8,500	£ 8,500		£ 9,000			**£ 9,500**
4490	Playground Works			*£ 13,165*		£ 7,804	*£ 7,804*				
280	**Community Activities**										
4510	Village Fete										
4520	WH in Bloom	£ 900	£ 597		£ 750	£ 658		£ 750	£ 735		**£ 750**
4537	VE Day		£ 290	*£ 290*	£ -	£ 2,509	*£ 2,509*				
4540	Small Village Events	£ 1,350	£ 1,275	*£ 380*	£ 350	£ 534	*£ 104*	£ 1,000	£ 437		**£ 1,850**
4541	Wellbeing Programme				£ 1,600	£ 1,344	*£ 935*	£ 750	£ -		
4545	Awards for Service	£ 500			£ 1,400	£ 823		£ -	£ 1,065	*£ 1,025*	**£ 1,500**
4550	Christmas Tree/Lights	£ 300	£ 404		£ 400	£ 307		£ 500	£ -		**£ 600**
4560	Youth Council	£ 750	£ 911	*£ 291*	£ 750	£ 887		£ 900	£ 906	*£ 250*	**£ 1,000**
4570	Horsley Heritage Group		£ 207	*£ 207*	£ -	£ 724	*£ 724*	£ -	£ 307	*£ 307*	
290	**Finance (Grants/Donations)**										
4580	WHPC Community Grants	£ 4,000	£ 2,772		£ 4,500	£ 4,075	*£ 225*	£ 6,000	£ 1,675		**£ 6,000**
4590	HCF & The Poppy Appeal	£ 350	£ 350		£ 50	£ 50		£ 50	£ -		**£ 50**
4600	St Mary's Church	£ 500	£ 500		£ 500	£ 500		£ 500	£ -		**£ 500**
4602	Horsley & Bookham RDA	£ 350									**£ 500**
4603	Cobham Food Bank	£ 750	£ 750		£ 500	£ 500		£ 750	£ -		**£ 750**
4604	Surrey Young Carers	£ 200	£ 200		£ 200	£ 200		£ 200	£ -		**£ 200**
4606	KSS Air Ambulance	£ 300	£ 300		£ 350	£ 500		£ 500	£ -		**£ 500**
4608	Horsleys CAN							£ -	£ 143	*£ 143*	

West Horsley Parish Council

		2024-25			2025-26			2026-27			2027-28
		Budget	Actual Spend	*Spend from EMR*	Budget	Actual Spend	*Spend from EMR*	Budget	Spend to 30 Sept	*Spend from EMR to 30 Sept*	Draft Budget 2027-28
300	**Personnel**										
4610	Councillors Training	£ 800	£ 1,065	*£ 450*	£ 700	£ 730		£ 1,300	£ 469		**£ 1,600**
4620	Clerks Training	£ 800	£ 460		£ 500	£ 450		£ 500	£ 407		**£ 600**
4630	Bespoke Courses - Cllrs				£ 500	£ 500					
4640	Bespoke Courses - Clerks	£ 550			£ 900	£ 828					
4660	DBS Checks							£ 150	£ -		**£ 50**
		£ 109,747	£ 97,114	*£ 15,575*	£ 111,387	£ 139,483	*£ 34,405*	£ 123,552	£ 48,677	*£ 3,984*	**£ 129,117**
999	**VAT Data**										
115	VAT Reclaimed		£ 7,152			£ 5,984		£ -	£ 4,755		
515	VAT on Payments		£ 6,156			£ 9,832		£ -	£ 1,690		