

A more detailed analysis is required to be shown for Parish Councils whose precept exceeds £140,000. For 2021-22 five parishes fell into this bracket namely: (1) Ash, (2) Worplesdon, (3) East Horsley, (4) Shere and (5) Normandy Parish Councils.

Queries relating to the expenditure of Parish Councils should be directed to the Parish Council concerned. A list of their telephone numbers is available online at www.guildford.gov.uk

ASH PARISH COUNCIL Service	2022/2023			2021/2022		
	Expend £	Income £	Net Expend £	Expend £	Income £	Net Expend £
Cemetery	29,480	27,500	1,980	52,267.00	(3,765)	48,502
Lighting	85,000	-	85,000	39,670.00	(23,850)	15,820
Central Services	49,600	500	49,100	38,030.00	(33,000)	5,030
Allotments	7,000	3,350	3,650	69,000.00	0	69,000
Charity Carrington	10,700	10,620	80	10,000.00	(9,360)	640
Charity Harpers Rec	7,747	10,250	- 2,503	6,600.00	(3,350)	3,250
Parks & Open Spaces	48,720	3,900	44,820	427,208.00	(34,650)	392,558
Public Toilets	8,500	-	8,500			
Finance	31,400	10,000	21,400			
Ash Centre	81,670	23,200	58,470			
Administration	333,095	500	332,595			
Local Democracy	4,750	-	4,750			
Capital projects CFCG	49,915	21,190	28,725			
TOTALS	747,577	111,010	636,567	642,775	(107,975)	534,800
LCTSS Grant			- 44,986			(44,986)
Funded from reserves			- 73,725			489,814
Precept requirement			517,856			

WORPLESDON PARISH COUNCIL

WORPLESDON PARISH COUNCIL - Precept analysis 2022-2023			
Service	Expenditure £	Income £	Net Expenditure £
Central Services	194,293	-	194,293
Parks and Open Spaces	77,270	- 2,250	75,020
Bus shelters	5,000	-	5,000
S.137 Payments	1,550	- 40	1,510
Ward Improvements	10,500	-	10,500
LCTSS Grant	-	- 9,424	- 9,424
Precept requirement			276,900

WORPLESDON PARISH COUNCIL - Precept analysis 2021-2022			
Service	Expenditure £	Income £	Net Expenditure £
Central Services	197,754	(1,876)	195,878
Parks and Open Spaces	76,649	(8,107)	68,542
S.137 Payments	1,500	(40)	1,460
Concurrent Functions			
Tennis courts			
Ward Improvements	8,500	0	8,500
General reserves	6,500	0	6,500
Bank Interest	0	(600)	(600)

Less working balances	0	(14,000)	(14,000)
TOTALS	290,903	(24,623)	266,280
LCTSS Grant			(9,424)
Precept requirement			256,856

EAST HORSLEY PARISH COUNCIL	2022/2023		
	Expend	Income	Net Expend
	£	£	£
Central Services	88,032	-	88,032
Maintenance	26,785	-	26,785
Events	10,500	-	10,500
Land Maintenance	33,000	-	33,000
	7,120	-	7,120
Bank Interes	-	400	- 400
Other Income		19,100	- 19,100
TOTALS	165,437	19,500	145,937
LCTSS Grant			- 1,476
Precept requirement			144,461

SHERE PARISH COUNCIL

Breakdown of Budget 2022/23

Code	2022/23 Agreed Budget
<u>Receipts (Income)</u>	
Rental Income	14600.00
TH Hire	500.00
Public Toilet Grant	0.00
Grant Aid	2727.00
Other Income	0.00
Bank Interest	25.00
Precept	162028
LCTSS	0.00
VAT Income	0.00
Total Income	£179,880
<u>Expenditure</u>	
Staffing Costs	65000.00
Training staff & Councillors	500.00
Councillor's Expenses	0.00
Chairman's Expenses	200.00
Telephone & Broadband	1000.00
Office Incidentals	2000.00
Public Consultations	1000.00
IT	5000.00
Annual Report	1800.00
Alarm Contract	250.00
Audit	1200.00
Insurance	3000.00
Subscriptions	1620.00
Election Costs	1000.00
Rates	950.00
TH Running Costs	7000.00
staff Mileage	500.00

Drop-in Centre	2500.00
Non-Salary Expenses	0.00
Goose Green Pavilion	0.00
Legal Costs	3000.00
Grass Cutting	7000.00
Play Areas Maintenance	3000.00
Parish Maintenance	24,000
Parish Materials	0.00
Tree Works	5000.00
Ducks	0.00
Land Rents	300.00
Rent - Shere Library	800.00
Payphones	300.00
Car Park - Shere Surgery	400.00
Car Park - Shere Rec	5000.00
OFS Public Toilets	14000.00
Cemetries	5000.00
Highways	7500.00
Other Donations	4000.00
Grants S.137	2500.00
General Power of Competenc	500.00
Christmas Lights	0.00
Tanyard Hall Long Term Mai	2560.00
Play Areas Repair & Replace	0.00
Project Contingency	0.00
CCTV	500.00
VAT Expenditure	0.00
Total Expenditure	<u>£179,880</u>

NORMANDY PARISH COUNCIL	<u>2022-2023</u>			<u>2021-2022</u>		
	<u>Expenditure</u>	<u>Income</u>	<u>Net Expenditure</u>	<u>Expenditure</u>	<u>Income</u>	<u>Net Expenditure</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General Admin (inc. salaries)	83,625	-2,710	80,915	78,682	-1,215	77,467
PWLB Loan Repayment	17,823		17,823	20,172		20,172
Professional Fees	3,000		3,000	9,473		9,473
Manor Fruit Farm	28,230	-1,300	26,930	31,418		31,418
Land Management	28,515	-1,905	26,610	24,740	-1,255	23,485
Subscriptions and donations	8,850	-3,500	5,350	7,743	-40,150	-32,407
Contingency			0	9,162		9,162
Transfer to reserves			0			0
	<u>170,043</u>	<u>-9,415</u>	<u>160,628</u>	<u>181,390</u>	<u>-42,620</u>	<u>138,770</u>
Transfer from reserves			-5,098			15,465
LCTSS Grant			-7,235			-7,235
Precept requirement			148,295			147,000