

Godalming Joint Burial Committee
 Revised Estimates 2014/15 and Budget 2015/16
 Statements of Variation

Variation between 2014/15 Base Budget & 2014/15 Revised Estimate

	£
2014/15 Budget (Net)	2,677
Less additional income (Nightingale Cemetery)	-14,000
Less roundings & minor adjustments	-29
Add Cost of works re damp @ Nightingale Mortuary Building	10,000
Add additional contribution to Chapels reserve	2,000
Add additional audit fees	250
2014/15 Revised Estimate (Net)	<u>898</u>

Variation between 2014/15 Base Budget & 2015/16 Base Budget

	£
2014/15 Budget (Net)	2,677
Add inflation	1,999
Less budget for Memorial Inspection	-2,000
Add additional audit fees	250
Less additional Eashing Chapel hire income	-150
Less additional Nightingale Chapel income	-418
2015/16 Budget (Net)	<u>2,358</u>

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2013/14 Actual		2014/15 Budget £	2014/15 Revised Estimate £	2015/16 Budget £
Employees				
0	Direct employee expenses		0	0
0			0	0
0			0	0
Premises Related Expenditure				
1,108	Repairs, alteration & maintenance of buildings	2,050	12,050	2,100
219	Energy costs	500	500	500
0	Rents	0	0	0
1,410	Rates	1,452	1,440	1,510
541	Water services	598	600	600
0	Fixtures and fittings	200	200	200
2,715	Cleaning & domestic supplies	2,550	2,550	2,700
62,075	Grounds maintenance costs ¹	59,523	59,520	59,140
3,973	Premises insurance	4,092	4,050	4,170
12,500	Contribution to premises-related provisions ²	12,500	14,500	12,500
Transport Related Expenditure				
0	Public transport	0	0	0
412	Car allowances	500	500	500
Supplies & Services				
1,000	Equipment, furniture and materials	1,000	1,000	1,000
0	Catering	0	0	0
0	Clothes, uniform & laundry	0	0	0
0	Printing, stationery & general office expenses	0	0	0
1,564	Services			
1,000		3,000	3,000	3,000
1,000		750	1,000	1,000
25,000		25,750	25,750	25,750
167		206	210	210
0	Communications & computing	0	0	0
0		0	0	0
20		0	0	0
390		400	400	400
1,259		1,000	1,000	1,000
0	Expenses	0		
145	Grants & Subscriptions	149	150	150
	Contributions to provisions	0	0	0
883	Miscellaneous expenses	0	0	0
Income				
-211		0	0	0
-69,235		-211	-210	-210
-343		-48,460	-62,400	-48,950
-64,572		-300	-340	-340
		-64,572	-64,572	-64,572
-17,980	Net Expenditure (to/from revenue reserve)	2,677	898	2,358

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Memoranda		£	£	£
1. Grounds Maintenance				
	Eashing Maintenance Contract	39,690	39,690	40,880
	Nightingale Maintenance Contract	14,333	14,330	14,760
	Green Burial Site	1,000	1,000	1,000
	Tree Maintenance	2,500	2,500	2,500
	Memorial Inspection	2,000	2,000	0
		<u>59,523</u>	<u>59,520</u>	<u>59,140</u>
2. Contribution to premises-related provisions				
	Nightingale Lodge Mtce Fund	1,000	1,000	1,000
	Eashing Lodge Mtce Fund	1,000	1,000	1,000
	Nightingal Cemetery Mtce Fund	1,000	1,000	1,000
	Eashing Cemetery Mtce Fund	1,000	1,000	1,000
	Drives	2,000	2,000	2,000
	Chapels	2,000	4,000	2,000
	Boundary Repairs	4,500	4,500	4,500
		<u>12,500</u>	<u>14,500</u>	<u>12,500</u>
3. Customer & client receipts				
	Eashing Cemetery			
	Purchases	6,000	6,000	6,000
	Interments	8,000	8,000	8,000
	Memorials	2,000	2,000	2,000
	Chapel Hire	200	200	350
	Lodge Rent	15,000	15,000	15,000
	Nightingale Cemetery			
	Purchases	0	12,000	0
	Interments	0	2,000	0
	Memorials	0	0	0
	Chapel Rent	4,582	4,600	5,000
	Lodge Rent	12,600	12,600	12,600
	Miscellaneous Income	78	0	0
		<u>48,460</u>	<u>62,400</u>	<u>48,950</u>
4. Recharges - Allocation between Constituent Authorities				
	Godalming Town Council	-61,415	-61,415	-61,521
	Busbridge Parish Council	-3,157	-3,157	-3,051
		<u>-64,572</u>	<u>-64,572</u>	<u>-64,572</u>
	Band D equivalent numbers (Dec 2013)			
	Godalming	8468.14		
	Busbridge	435.25		
		<u>8903.39</u>		
	Band D equivalent number (Dec 2014)			
	Godalming	8,653.90		
	Busbridge	429.2		
		<u>9083.1</u>		

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BUDGET 2014/15
Godalming Joint Burial Committee
Projection of Reserves to March 31 2015

	Balance b/f 1 April 2014 £	Deficit/Surplus from Revenue A/c £	Transfer from Revenue A/c £	Transfer to Revenue A/c £	Balance c/f 31 March 2015 £
1 Revenue Surplus	29,722	2,677			27,045
2 Railings and Boundaries	9,000		4,500		13,500
3 Nightingale and Eashing Drive repairs	10,883		2,000		12,883
4 Memorials/Memorial inspections	14,027		0		14,027
5 Nightingale Lodge Maintenance Fund	13,071		1,000		14,071
6 Nightingale Cemetery Maintenance Fund	3,000		1,000		4,000
7 Eashing Cemetery Maintenance Fund	4,000		1,000		5,000
8 Letting Fees & Voids	2,000		1,000		3,000
9 Chapels Building Fund	8,000		2,000		10,000
10 Eashing Lodge Maintenance Fund	6,000		1,000		7,000
11 Tree Maintenance	5,000		0		5,000
	104,703	2,677	13,500	0	115,526

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REVISED ESTIMATE 2014/15
Godalming Joint Burial Committee
Projection of Reserves to March 31 2015

	Balance b/f 1 April 2014 £	Deficit/Surplus from Revenue A/c £	Transfer from Revenue A/c £	Transfer to Revenue A/c £	Balance c/f 31 March 2015 £
1 Revenue Surplus	29,722	898			28,824
2 Railings and Boundaries	9,000		4,500		13,500
3 Nightingale and Eashing Drive repairs	10,883		2,000		12,883
4 Memorials/Memorial inspections	14,027		0		14,027
5 Nightingale Lodge Maintenance Fund	13,071		1,000		14,071
6 Nightingale Cemetery Maintenance Fund	3,000		1,000		4,000
7 Eashing Cemetery Maintenance Fund	4,000		1,000		5,000
8 Letting Fees & Voids	2,000		1,000		3,000
9 Chapels Building Fund	8,000		4,000		12,000
10 Eashing Lodge Maintenance Fund	6,000		1,000		7,000
11 Tree Maintenance	5,000		0		5,000
	104,703	898	15,500	0	119,305

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BUDGET 2015/16
Godalming Joint Burial Committee
Projection of Reserves to March 31 2015

	Balance b/f 1 April 2015 £	Deficit/Surplus from Revenue A/c £	Transfer from Revenue A/c £	Transfer to Revenue A/c £	Balance c/f 31 March 2016 £
1 Revenue Surplus	28,824	2,358			26,466
2 Railings and Boundaries	13,500		4,500		18,000
3 Nightingale and Eashing Drive repairs	12,883		2,000		14,883
4 Memorials/Memorial inspections	14,027		0		14,027
5 Nightingale Lodge Maintenance Fund	14,071		1,000		15,071
6 Nightingale Cemetery Maintenance Fund	4,000		1,000		5,000
7 Eashing Cemetery Maintenance Fund	5,000		1,000		6,000
8 Letting Fees & Voids	3,000		1,000		4,000
9 Chapels Building Fund	12,000		2,000		14,000
10 Eashing Lodge Maintenance Fund	7,000		1,000		8,000
11 Tree Maintenance	5,000		0		5,000
	119,305	2,358	13,500	0	130,447