

GODALMING TOWN COUNCIL

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Municipal Buildings
Bridge Street
Godalming
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14 December 2018

I HEREBY SUMMON YOU to attend the **POLICY & MANAGEMENT COMMITTEE** Meeting to be held in the Council Chamber, Municipal Buildings, Bridge Street, Godalming on THURSDAY, 20 DECEMBER 2018 at 7.00 pm.

Andy Jeffery
Town Clerk

Committee Members: Councillor Reynolds – Chairman
Councillor A Bott – Vice Chairman

Councillor P Martin
Councillor Poulter
Councillor Wheatley
Councillor Hunter
Councillor Noyce
Councillor Pinches
Councillor Gray
Councillor Purkiss
Councillor Follows

Councillor Gordon-Smith
Councillor Cosser
Councillor T Martin
Councillor S Bott
Councillor Welland
Councillor Bolton
Councillor Walden
Councillor Wainwright

AGENDA

1. MINUTES

To approve as a correct record the minutes of the meeting held on the 29 November 2018, a copy of which has been circulated previously.

2. APOLOGIES FOR ABSENCE

3. PETITIONS/STATEMENTS/QUESTIONS FROM MEMBERS OF THE PUBLIC

The Chairman to allow members of the public to ask the Council questions, make a statement or present a petition. This forum to be conducted in accordance with Standing Order 5.

4. DISCLOSABLE PECUNIARY INTERESTS AND NON-PECUNIARY INTERESTS

To receive from Members any declarations of interests in relation to any items included on the Agenda for this meeting required to be disclosed by the Localism Act 2011 and the Godalming Members' Code of Conduct.

Members of the Public have the right to attend all meetings of the Town Council and its Committees and are welcome.

5. COMMITTEE WORK PROGRAMME

The Committee's work programme is attached for the information of Members.

6. ACCOUNTS PAID SINCE LAST MEETING & SCHEDULE OF PAYMENTS

RFO to report on the accounts paid since the last meeting.

A schedule of the accounts paid will be tabled for the information of Members. The vouchers relating to these payments will also be tabled at the meeting for inspection. All payments made are in line with the agreed budget or other resolution of this Committee or Full Council.

Members to agree that the Chairman should sign the schedule of accounts paid.

7. REVISED ESTIMATES 2018/19 AND DRAFT BUDGET 2019/20

Members to consider a report (attached for the information of Members) from the Responsible Finance Officer. Members are asked to agree the revised estimates 2018/19 and draft budget 2019/20 and recommend them and a precept of £643,778 for 2019/20, which represents a Band D increase of £1.36 per annum (1.98%), to Full Council.

8. PLANNING MATTERS

Members to consider planning applications as required by SO 96, xxi.

Article 4 Direction

On 24 May 2018, Members requested that the Town Clerk submits a letter to Waverley Borough Council seeking an Article 4 Direction under The Town and Country Planning (General Permitted Development) (England) Order 2015 Section 4 (1) to prevent a change of use under Schedule 2, Part 3 (Change of Use) Class O – Offices to Dwelling houses of the Act, for the area bound by Station Road, Station Approach and Mill Lane Godalming, on the grounds that development should not be carried out unless permission is granted for it on an application and that Waverley Borough Council as the Planning Authority issue the Article 4(1) directions under Schedule 3 of the Act - Procedures for Article Directions – paragraph 2 - Procedure for article 4(1) directions with immediate effect.

As previously reported to Members, in response to the Town Council's request, the Council was informed by the Head of Planning Services at Waverley Borough Council that:

"Importantly, I empathise with the concern of many of our community and indeed, Godalming Town Council, regarding the loss of commercial uses to residential use through the use of permitted development rights.

However, these rights have been put in place by Government to reflect the pro housing and growth agenda and make use of opportunities to contribute to the supply of dwellings. A case to remove such rights would be in broad tension with that national policy driver and therefore in order to be able to confidently and effectively defend any subsequent planning decisions to resist the loss of these commercial uses on appeal, the evidence base for making these Directions must be robust."

Since June 2013 there has been 23, Prior Approval B1a to Dwellings, whilst the Town Council does not have the qualitative information regarding the displacement of workers from these properties, the loss of workers from the central retail areas does have a negative effect on the retail economy and the High Street in general.

In light of GTC's previous request and WBC's response, Members may wish to consider the outcomes of the 2018 Local Government Association survey of local authorities regarding Permitted Development Orders (PDOs) which indicates that:

- 69% of respondents thought that changes to the PDO had reduced the availability of office space;
- 65% of respondents reported that contributions to affordable housing through section 106 agreements had reduced and 66% felt that contributions for other infrastructure through section 106 agreements had reduced;
- 92% of respondents were moderately or very concerned about the quality/design of housing resulting from PDOs and 89% were moderately or very concerned about the appropriateness of the location of housing resulting from PDOs;
- only 24% of respondents considered that local businesses were very or fairly supportive of changes of use to residential, 10% likewise local residents and 11% of their council's elected members.

It would appear from the above figures that the change of use from office space to residential use is perceived negatively with 97% of respondents believing that those elements of the PDO which allow change of use to residential should be changed.

In light of the above, some members have expressed a wish to once again ask WBC to consider implementing an Article 4 Direction in order to allow local decision making regarding any further potential change of use of office space within Godalming. However, Officers would suggest that Members first consider establishing whether a robust evidence based case exists for an Article 4 Direction before making further representations to WBC.

If Members wish to establish the evidence base in support of an Article 4 Direction, it is suggested appropriate specialist support is engaged with the cost to be taken from the Neighbourhood Plan reserve which currently stands at £5,651.

Members are asked whether they wish the Town Clerk to write further to Waverley Borough Council regarding this matter, and if so, whether they first wish the Town Clerk to engage professional planning support in order to ascertain whether a robust evidence base exists in support of an Article 4 Direction and bring the resultant report to this Committee before further action is taken.

Waverley BC - Infrastructure Deliver Plan – Update

Waverley Borough Council is in the progress of updating the schedule of projects contained within the Infrastructure Delivery Plan (IDP) to ensure that they are aware of the current funding arrangements for committed projects as well as other projects that still need funding, before they can be implemented, which may include CIL. WBC therefore seek the views of the parish and town councils on the projects put forward by the infrastructure providers and whether there are other projects that should be considered for addition.

The relevant part of the schedule relating to Godalming is attached for the information of Members; it should be noted that the information on funding will be out of date but updated information will be received from the infrastructure provider before the next version of the IDP is published. The review of the schedule will benefit both the Town Council and Waverley Borough Council in the administration of CIL monies.

Officers have made two observations to Waverley in advance of Members' comments:

Transport – Bridge Street Enhancements (to improve links between Godalming and Farncombe and improve environment for pedestrians) should read Bridge Road.

Culture – Redesign of upper galleries of Godalming Museum – Lead Agency should be Godalming TC not Waverley BC.

Members are requested to consider any potential infrastructure projects they wish to see added to the schedule. At this stage project costs can be recorded as tbc and the delivery phase can be set as plan period. The sources of funding for projects put forward by the Town Council would be CIL/other funding (other funding could be from WBC/SCC for joint projects, external grants or from partnership working with other agencies such as the EA or National Trust etc).

A potential project that Members have already considered is the Guildford-Godalming Greenway, which is already identified in parts of the existing schedule.

Potential projects that are identified in table 10.1 of the submitted Neighbourhood Plan that are already within the schedule are:

- flood alleviation;
- children's play area;
- skate park at Farncombe (Broadwater Park); and
- integration of bus network with train services.

As such these projects can all be supported by GTC CIL contributions.

Other projects that have been informally mooted by Members or are within the submitted Neighbourhood Plan include:

- re-instatement of the 'Horse Bridge' from Godalming Wharf to the Lammas Land;
- tow path improvements on the Godalming section of the Godalming & Wey Navigation;
- provision of new community centres/increasing capacity within existing facilities;
- provision of pedestrian crossing facilities at Meadow (by Godalming Junior School);
- increased parking facilities at both Godalming and Farncombe train stations;
- on street Electric Vehicle Charging Points (EVP) (i.e. adaption of lamp posts to allow paid for EVP);
- improvements of existing play provision to allow wheelchair and pushchair access across grassed areas; and
- environmental and leisure improvements to 'Charterhouse Green'.

Members may wish to put forward some, or all, of these potential projects for consideration for addition to the Schedule; they do not as yet have to determine their priority for delivery.

Members are requested to indicate what potential projects, if any, they wish to put forward as potential GTC CIL/other funding projects for consideration for addition to the Waverley Borough Council Infrastructure Delivery Plan.

Neighbourhood Plan Update

Members to receive an update from the Town Clerk on the progress of the Neighbourhood Plan.

9. **THE PUBLIC SECTOR BODIES (WEBSITES AND MOBILE APPLICATIONS) (NO. 2) ACCESSIBILITY REGULATIONS 2018**

The Public Sector Bodies (Website and Mobile Applications) (No 2) Accessibility Regulations 2018 came into force on 23 September 2018. The purpose of the regulations is to improve accessibility of public sector websites/mobile apps so they can be used by as many people as possible. Use by as many people as possible could mean people with impaired vision,

impaired hearing, cognitive impairment or learning disabilities amongst others. Accessibility doesn't just mean putting things online. It concerns things like website content and design, type of font etc. so that most people can use a website without the need to adapt it.

Although the 2018 regulations are now in force, the requirement to meet the accessibility standards do not apply for existing websites until 23 September 2020. For apps the deadline is 2021, at present GTC does not have any mobile apps.

The 2018 regulations also require the Council to provide an Accessibility Statement and keep that statement under regular review. The above timelines also apply for the Accessibility Statement. NALC are looking to produce a model Accessibility Statement which GTC will amend to its requirements and this will be brought to Council for adoption when complete.

The lag between the regulations coming into force and when the 2018 regulations' requirements will apply gives councils time to become compliant.

As part of the compliance, GTC will need to identify which parts of its website are and are not accessible/meet accessibility standards. The standards required are set out in the International WCAG 2.1 AA Accessibility Standard.

The Government has produced guidance on how to make a plan to become complaint:

<https://www.gov.uk/guidance/accessibility-requirements-for-public-sector-websites-and-apps#making-a-plan>

However, whilst this may be suitable for a larger public sector body with in-house technical expertise, the skillset required to undertake this work is not possessed within GTC. As such, it is recommended that this work strand is placed on the Councils work programme and that, as a first step, suitable technical support is commissioned to conduct an accessibility audit of Godalming Town Council's website (JBC will also have to conduct a similar exercise and cost benefit will be sought for combined procurement) to identify what is and what isn't accessible content within the meaning of the WCAG 2.1 Accessibility Standard. The Government's guidance indicates a cost range of an accessibility audit, but does emphasis that the cost is dependent upon the size and scope of the website being audited. As such Members are asked to agree the following:

- compliance with the Public Sector Bodies (website and Mobile Applications)(No2) Accessibility Regulations 2018 is placed on the Council work programme;
- Officers are to identify suitable technical support to conduct an accessibility audit of the Godalming Town Council's website www.godalming-tc.gov.uk;
- the cost of an accessibility audit and the proposed funding cost centre be brought to this Committee for authorisation prior to any work being undertaken; and
- the Support Services Executive undertakes appropriate training to ensure future content meets the requirements of the 2018 regulations.

10. TOWN COUNCIL REPRESENTATION ON EXTERNAL BODIES – REPORT ON GO GODALMING ASSOCIATION

Members are asked to note a report from Councillor Gordon-Smith on the Go Godalming Association (report to be tabled) an organisation upon which Councillor Gordon-Smith represents the Town Council.

11. TOWN COUNCIL REPRESENTATION ON EXTERNAL BODIES – REPORT ON HOLLOWAY HILL SPORTS ASSOCIATION

Members are asked to note a report from Councillor T Martin on the Holloway Hill Sports Association (report to be tabled) an organisation upon which Councillor Martin represents the Town Council.

12. COMMUNICATIONS ARISING FROM THIS MEETING

Members to identify which matters (if any), discussed at this meeting, are to be publicised.

13. DATE OF NEXT MEETING

The next meeting of the Policy & Management Committee is scheduled to be held on Thursday, 17 January 2019 at 7.00 pm in the Council Chamber.

14. ANNOUNCEMENTS

Brought forward by permission of the Chairman. Requests to be submitted prior to commencement of the meeting.

5. POLICY & MANAGEMENT COMMITTEE – WORK PROGRAMME

TASK	WHO?	MINUTE REF	PROGRESS	Requirement	Due date
COMMUNITY CENTRES – PERFORMANCE MONITORING	Town Clerk	46-16	On-going item for approximately quarterly reporting.	Quarterly	17 January 2019
FARNCOMBE INITIATIVE	Cllr Cosser	274-13	Reports expected at approximately six-monthly intervals.	Bi-annual	23 May 2019
FLOOD ALLEVIATION	Town Clerk	405-13 428-14	Full Council signed a Memorandum of Understanding with other agencies and created a £25,000 earmarked reserve for a future Flood Alleviation scheme and, contribution of land. GTC contribution paid, Contract Signed, Construction of the flood defences began in November, GTC are working with the EA to keep residents informed of progress.	N/A	Construction Due to begin mid 2018
FIREWORKS	Town Clerk	173-16	Members agreed to support an event in 2019 (Minute 264-18).	Annual	1 November 2019
CONDITION OF TREES IN THE TOWN COUNCIL'S OWNERSHIP	Town Clerk	414-16	Works to progress as agreed by Members (Minute 263-18).	2 yearly	Nov 2020
INVESTMENT STRATEGY	RFO	N/A	Financial Regulation (8.4) identifies the need for an Investment Strategy & Policy.	Annually	12 July 2019
APPROVAL OF VARIABLE DIRECT DEBITS	RFO	N/A	Financial Regulations (6.6) require the approval of a use of variable direct debit shall be renewed by this Committee at least every two years.	25/05/17	23 May 2019
ENGAGEMENT OF INTERNAL AUDIT	RFO	N/A	Standing Orders delegates the annual appointment of the Internal Auditor to this Committee. Appointment of Internal Auditors for 2018/19 approved by Full Council on 16 Nov 17.	Annual	Jan 2019

TASK	WHO?	MINUTE REF	PROGRESS	REQUIREMENT	DUE DATE
BUSINESS PLAN WORKING GROUP	Town Clerk	328-17	GTC Supporting Our Community document approved on 19 July 2018 – Aims and Objectives to be agreed annually.	Annual	11 July 2019
ASSET WORKING GROUP	Town Clerk		The Asset Working Group is progressing its work.		May 2019
INTERNAL REFURBISHMENT OF THE PEPPERPOT	Town Clerk	41-18	Work due to begin in January 2019.		April 2019
SCHEME OF DELEGATION	Town Clerk	70-18	For consideration by Staffing Committee 24 January.		April 2019
OUTSIDE WORKS & MAINTENANCE SERVICES	Town Clerk	142-19	To be brought to Committee following consideration of employment issues by the Staffing Committee.		May 2019
ANNUAL SAFETY REPORT	Town Clerk	N/A	Health & Safety Policy requires an annual safety report to the Council.	Annual	April 2019
SAFETY POLICY STATEMENT	Town Clerk	N/A	The Council is required to adopt a Safety Policy Statement which is to be signed annually by the incoming Chairman of the Council (Mayor) and Town Clerk.	Annual	May 2019
MUSEUM FIRE ESCAPE	Town Clerk	219-18	Submission of Planning Application Tender Specification to Committee.		Jan 2019 May 2019
REPLACEMENT NOTICE BOARDS	Town Clerk	223-19	Charterhouse/Holloway Wards.		Feb 2019
PUBLIC BENCH	Town Clerk	225-19	Spring Grove.		Jan 2019
GODALMING TRANSPORT GROUP	Town Clerk	270 -19	Members instructed the TC to write to the Transport Group asking the group to reconvene – Awaiting Response.		

TASK	WHO?	MINUTE REF	PROGRESS	REQUIREMENT	DUE DATE
REPRESENTATION ON EXTERNAL BODIES REPORTS:				Required Date	Revised Date
Waverley Cycle Forum	Cllr Purkiss		Report expected 11 April 2019	12/04/18	11/04/19
District Scout Council	Cllr Wheatley		Report provided	24/05/18	
Fairtrade Steering Group	Cllr Wheatley		Report provided	24/05/18	
St Mark's Community Centre Management Committee	Cllr Pinches		Report provided	12/07/18	
Farncombe Day Centre	Cllr Gray		Report provided	12/07/18	
Sport Godalming	Cllr P Martin		Report provided	06/09/18	29/11/19
Godalming/Joigny Friendship Association	Town Mayor		Report provided	06/09/18	
Godalming/Mayen Association	Town Mayor		Report provided	18/10/18	
Waverley Citizens' Advice	Cllr S Bott		Report not required as Speaker from Waverley Citizens' Advice expected at Full Council on 15 November 2018	18/10/18	
Godalming Transportation Task Group (SCC)	Cllr Walden Cllr Bolton		Report expected 29 November 2018 – Task Group has not met during current year therefore no report provided.	29/11/18	
Godalming & District Chamber of Commerce	Cllr Wainwright		Report provided	29/11/18	
Go Godalming Association	Cllr Gordon-Smith		Report expected 20 December 2018	20/12/18	

TASK	WHO?	MINUTE REF	PROGRESS	REQUIREMENT	DUE DATE
Holloway Hill Sports Association	Cllr T Martin		Report expected 20 December 2018	20/12/18	
Godalming Museum Trust	Cllr Gordon-Smith		Report expected 17 January 2019	17/01/19	
St Mark's Community Initiative Group	Cllr Bolton		Report expected 17 January 2019	17/01/19	
Godalming Together CIC	Cllr Purkiss		Report expected 7 March 2019	07/03/19	
SALC	Cllr Cosser		Report expected 7 March 2019	07/03/19	
Waverley Cycle Forum	Cllr Purkiss		Report expected 11 April 2019 – Deferred from 12/04/18	11/04/19	
District Scout Council	Cllr Wheatley		Report expected 11 April 2019	11/04/19	
Fairtrade Steering Group	Cllr Wheatley		Report expected 23 May 2019	23/05/19	
Farncombe Day Centre	Cllr Gray		Report expected 23 May 2019	23/05/19	

TASK	WHO?	MINUTE REF	PROGRESS	REQUIREMENT	DUE DATE
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Key Dates for Members' Information (Town Events etc.)

Event	Date
Mayor's Pancake Races	Tuesday, 5 March 2019
Farmers' Market	Saturday, 30 March 2019
Spring Festival	Saturday, 6 April 2019
Farmers' Market	Saturday, 27 April 2019
St John's Spring Fair	Saturday, 4 May 2019 (TBC)
Annual Council/Mayor Making	Thursday, 16 May 2019
Godalming Run	Sunday, 19 May 2019
Farmers' Market	Saturday, 25 May 2019
Town Show	Saturday, 1 June 2019
Farmers' Market	Saturday, 29 June 2019
Summer Food Festival	Sunday, 7 July 2019
Farmers' Market	Saturday, 27 July 2019
Staycation	Saturday, 3–Sunday, 11 August 2019
Farmers' Market	Saturday, 31 August 2019
Farmers' Market	Saturday, 28 September 2019
Farmers' Market	Saturday, 26 October 2019
Fireworks	Friday, 1 November 2019
Remembrance Sunday	Sunday, 10 November 2019
Christmas Festival & Light Switch-On	Saturday, 30 November 2019
Blessing of Crib & Carol Service (Godalming Town Day)	Saturday, 14 December 2019
Pancake Races	Tuesday, 25 February 2020
Farmers' Market	Saturday, 28 March 2020
Spring Festival – Spring into Godalming	Saturday, 4 April 2020

7. BUDGET 2019/20

In preparation of the 2019/20 budget, known factors were applied such as contract agreed increases and inflation at between 1% and 4% depending on the item. This provided the initial base to which were added the costs of the decisions made by the Council or its committees over the preceding year(s), such as Floral Godalming and the maintenance of the Flood Alleviation wall.

2018/19 Precept	622,205	a
Variations from 2018/19 Base Budget:		
1 Add inflation (net) & minor adjustments	14,763	
2 Add GDPR costs	4,400	
3 Add increased computer costs	1,320	
4 Add increased office recharge from WBC	2,620	
5 Add Floral Godalming running costs (net)	2,300	
6 Add Flood Alleviation Wall maintenance	2,000	
7 Add van hire costs	1,400	
8 Add increased water rates for toilets	1,890	
9 Add public realm	5,000	
10 Add councillor training for new administration	2,000	
11 Less reduced contribution to election reserve	-6,000	
12 Less reduced JBC precept (10%)	-6,740	
13 Less increased JBC admin recharge	-2,180	
14 Less interest received	-1,200	
TOTAL VARIATION	21,573	b
2019/20 Budget Requirements (a + b)	643,778	c
Total cash increase required	21,573	
% increase in cash required	3.47%	
Tax base 2019/20	9,240.7	d
Precept per Band D property (= c/d)	£69.67	

The precept requirement for the financial year 2019/20 is £643,778 equating to a Band D equivalent increase on 2018/19 of 1.98% which in cash terms is an increase of £1.36 per annum.

Reserves

The balance of the revenue reserve as of 31 March 2019 is estimated to be £262,217. The internal auditor's report indicates that this is an acceptable level of reserves.

Going forward, depending on decisions made during 2019/20, the level of Revenue Reserve is anticipated to remain the same, with the total available reserve, including Earmarked Reserves, increasing to £551,236.

The most significant increase in reserves is the Museum Building Reserve in line with Members' previous recommendation that over the 5-year period of SLA support from WBC for the management of Godalming Museum, a minimum Earmarked Reserve of £100,000 be created to provide for the upkeep of a 600-year old building.

Statement of Variation

	£	
Base Budget (net) i.e. Precept 2018/19	622,205	
Add inflation at 2% and net minor adjustments	14,763	
Add GDPR costs	4,400	
Add Increased Computer costs	1,320	
Add Increased Office recharge costs from WBC	2,620	
Add Floral Godalming Yr 2 running costs	2,300	
Add Flood Alleviation Wall maintenance	2,000	
Add Van Hire costs	1,400	
Add Toilet Water services increase consumption	1,890	
Add Public realm	5,000	
Add Councillor training for new administration	2,000	
Less reduced contribution to Election reserve	-6,000	
Less reduced JBC precept (10%)	-6,740	
Less increased JBC admin recharge	-2,180	
Less interest received	-1,200	
Estimated Budget Requirement 2019/20	<u>643,778</u>	
Total increase required	21,573	
% increase in cash terms	3.47%	
Tax base 2018/19 (Band D Equivalent figure)	9108.2	
Precept per Band D property (Annual Baseline)	£68.31	
Tax base 2019/20 (Band D Equivalent figure)	9240.7	
Precept per Band D property	£69.67	1.98%
Increase per Band D Property	£1.36	
% Increase per Band D Property	1.98%	

Godalming Town Council
Revised Estimates 2016/17 and Budget 2017/18

GTC Summary Revenue Budget

2017/18 Actual £	2018/19 Budget £	2018/19 Revised Estimate £	2019/20 Budget £	Variation 2018/19 to 2019/20 £	Notes
Employees					
213,850	284,616	294,614	310,613	25,997	+£18 Direct Labour recategorized; £8k 2% pay rise and step increases
32,869	24,142	6,000	6,100	-18,042	-£18k Direct Labour recategorized
Premises Related Expenditure					
314,558	21,370	125,551	29,930	8,560	Increased maintenance provision for all buildings
9,357	12,210	10,286	10,740	-1,470	
0	0	0	0	0	
14,503	13,920	13,209	15,870	1,950	WBC agreed new formula
7,519	11,302	9,958	10,256	-1,046	
3,833	2,950	4,632	4,680	1,730	Toilets water services underbudgeted in 2018/19
1,348	1,000	250	1,000	0	
32,558	42,734	44,780	44,694	1,960	WBC advised increases
13,829	6,620	8,940	17,788	11,168	£5.3k Floral Godalming
2,945	5,685	1,745	1,830	-3,855	Premises insurance now all included in main GTC policy
54,075	64,000	78,000	63,000	-1,000	
Transport Related Expenditure					
46	0	27	0	0	
1,783	2,280	3,120	3,530	1,250	£1.4k Town Promotion
Supplies & Services					
30,188	11,710	24,760	12,890	1,180	
971	380	1,436	920	540	
511	1,200	700	1,200	0	
6,408	6,774	7,812	7,720	946	
115,219	94,896	115,637	85,976	-8,920	Neighbourhood Plan complete
36,168	31,815	37,903	35,651	3,836	
8,226	9,444	9,302	11,700	2,256	
65,205	68,285	67,630	69,800	1,515	
50,742	23,053	42,495	20,562	-2,491	
2,445	7,860	10,358	7,200	-660	
Third Party Payments					
61,696	61,696	61,064	54,958	-6,738	10% reduction in precept charged
Income					
0	0	0	0	0	
-9,780	-8,310	-8,310	-7,479	831	
-502,735	-198,334	-317,164	-200,464	-2,130	
-363	0	-1,200	-1,200	-1,200	
-66,093	-40,853	-89,665	-35,443	5,410	
501,881	562,445	563,870	584,022	21,577	
52,412	59,760	59,755	59,756	-4	
554,293	622,205	623,625	643,778	21,573	
Net Expenditure by Cost Centre					
£	£	£	£	£	
366,365	409,117	413,416	413,446	4,329	£5.3 staff salary increases; £2.6k WBC rent increase; £2k Grants budget; £5k New Initiatives Fund - total £14.9 offset by £6.7 reduction in JBC precept and £2.1k increase in JBC admin recharge
3,111	780	1,116	760	-20	
-240	470	592	470	0	
-299	-4,338	25,271	-4,540	-202	
39,887	39,000	39,000	39,000	0	
19,162	23,848	26,128	23,000	-848	
0	0	0	0	0	
-6,183	-750	-808	-203	547	
3,187	1,580	715	2,890	1,310	Requirement for Agency staff to set up higher than budgeted
52,110	57,351	60,567	61,026	3,675	£1k increase in Insurance due to building revaluation, £1.2k staff salary increases; £1k maintenance budget
21,905	38,516	42,919	44,154	5,638	
0	0	0	0	0	
2,012	1,005	-30,581	2,124	1,119	£1k increase in maintenance budget
3,707	5,210	5,503	5,492	282	
-3,038	-12,000	-12,000	-12,000	0	
252	5,000	2,153	8,700	3,700	£2.3k net Floral Godalming; £1.4k Van hire costs
-1,425	-2,344	-10,121	-297	2,047	Increase in cleaning costs as advised by WBC
1,368	0	0	0	0	
501,881	562,445	563,870	584,022	21,577	

Cost Centre: 101 GTC Office

2017/18 Actual £		2018/19			Variation £	
		2018/19 Budget £	Revised Estimate £	2019/20 Budget £		
Employees						
132551	Direct employee expenses	Salaries	175824	175824	180300	4476
14024		Er's NIC	18360	18630	18732	372
23453		Er's Supn	29660	30327	30096	436
1395		Agency staff & Contractors	0	50	18384	18384
2250	Indirect employee expenses	Training	3000	3000	3000	0
120		Advertising	1500	1500	1500	0
30499		Other	18642	500	600	-18042
Premises Related Expenditure						
422	Repairs, alteration & maintenance of buildings		750	962	990	240
0	Energy costs		0	0	0	0
0	CRC allowances		0	0	0	0
11620	Rents		13000	13000	15620	2620
0	Rates		0	0	0	0
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
158	Cleaning & domestic supplies		50	163	120	70
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
1600	Contribution to premises-related provisions		0	0	0	0
Transport Related Expenditure						
16	Public transport		0	0	0	0
705	Car allowances		1000	1000	1000	0
Supplies & Services						
218	Equipment, furniture and materials		500	500	500	0
203	Catering & Hospitality		200	235	240	40
25	Clothes, uniform & laundry		200	200	200	0
6145	Printing, stationery & general office expenses		5220	6090	6090	870
6436	Services	Professional Fees	10000	14122	10000	0
1853		Audit fees	3300	3300	3300	0
8191		Insurance	8715	7996	8236	-479
649		Bank charges	720	360	360	-360
2003	Communications & computing	postage	1560	1960	1960	400
1918		telephones	1660	2000	2000	340
8903		computers	8000	8400	8240	240
0		website	2000	1000	1000	-1000
300		publicity advert	0	0	0	0
4950		newsletter	4400	4400	4400	0
0	Expenses	Staff expenses	0	0	0	0
0		Mayor's expenses	0	0	0	0
0		Members' training	0	0	0	0
54250	Grants & Subscriptions	Grants	58000	58750	60000	2000
3740		Subscriptions	6000	4500	5500	-500
23186	Contributions to provisions		8970	28412	12479	3509
89	Miscellaneous expenses		2000	2000	2000	0
Third Party Payments						
61696	Godalming Joint Burial Committee		61696	61064	54958	-6738 10% reduction in precept charged
Income						
-9780		Government Grants	0	0	0	0
-60		Other grants etc	-8310	-8310	-7479	831
-363		Customer & client receipts	0	181	0	0
-27000		Interest	0	-1200	-1200	-1200
		Recharges	-27500	-27500	-29680	-2180
366365	Net Expenditure		409117	413416	413446	4329

Cost Centre: 102 Civic Expenses

2017/18 Actual £		2018/19				Account Code	
		2018/19 Budget	Revised Estimate	2019/20 Budget	Variation		
	Employees						
0	Direct employee expenses						
0	Salaries	0	250	0	0	4001	
0	Er's NIC	0	0	0	0	4002	
0	Er's Supn	0	0	0	0	4003	
150	Agency staff & Contractors	0	0	0	0	4005	
0	Indirect employee expenses	0	0	0	0	4011	
0	Advertising	0	0	0	0	4012	
						4013	
	Premises Related Expenditure						
0	Repairs, alteration & maintenance of buildings	0	0	0	0	4101/4102/4103	
0	Energy costs	0	0	0	0	4111	
0	CRC allowances	0	0	0	0		
0	Rents	0	0	0	0	4121	
0	Rates	0	0	0	0	4131	
0	Water services	0	0	0	0	4141	
0	Fixtures and fittings	0	0	0	0	4151	
0	Cleaning & domestic supplies	0	0	0	0	4161/4162/4163	
0	Grounds maintenance costs	0	0	0	0	4171	
0	Premises insurance	0	0	0	0	4181	
0	Contribution to premises-related provisions	0	0	0	0	5101	
	Transport Related Expenditure						
0	Public transport	0	0	0	0	4201	
171	Car allowances	0	0	0	0	4202/4203	
	Supplies & Services						
264	Equipment, furniture and materials	0	0	0	0	4301/4302/4303	
306	Catering & Hospitality	0	402	500	500	4304	
486	Clothes, uniform & laundry	1000	500	1000	0	4305	
39	Printing, stationery & general office expenses	804	500	800	-4	4306/4307/4308	
5072	Services	0	4324	0	0	4311/4312/4313	£5k By Election costs
0	Professional Fees	0	4324	0	0		
0	Audit fees	0	0	0	0	4314	
0	Insurance	0	0	0	0	4315	
0	bank charges	0	0	0	0	4321	
11	Communications & computing	0	0	0	0	4322	
0	postage	0	0	0	0		
0	telephones	0	0	0	0	4323/4324	
0	computers	0	2200	2400	2400	4325	
0	website	0	0	0	0	4326	
0	publicity advert	0	98	0	0	4327	
0	newsletter	0	0	0	0	4331	
0	Expenses	0	0	0	0		
7818	Mayor's expenses	8244	8244	8500	256	4332	
408	Members' training	1200	1058	3200	2000	4333/4334	
0	Grants & Subscriptions	0	0	0	0	4341	
0	Subscriptions	0	0	0	0	4342	
4000	Contributions to provisions	12000	12000	6000	-6000	5102	£4k General Election; £2k By Election
562	Miscellaneous expenses	600	3100	600	0	4343/4900	
	Third Party Payments						
0	Godalming Joint Burial Committee	0	0	0	0	4401	
0	Income						
0	Government Grants	0	0	0	0	1101	
0	Other grants etc	0	0	0	0	1201/1202/1203/1204	
-125	Customer & client receipts	0	52	0	0	1303/1304	
0	Interest	0	0	0	0	1401	
0	Recharges	0	-6600	0	0	1501/1502	£4.1k tfr from Election Reserve; £2.5k tfr from New Initiatives
19162	Net Expenditure	23848	26128	23000	-848		

Cost Centre: 104 Town Promotion

2017/18 Actual £		2018/19 Budget £	2018/19 Revised Estimate £	2019/20 Budget £	Variation £
Employees					
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	5367	0	0
0	Indirect employee expenses	0	0	0	0
0		0	0	0	0
					0
Premises Related Expenditure					
5111	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
33	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
212	Cleaning & domestic supplies	0	260	0	0
0	Grounds maintenance costs	0	2850	5300	5300 £5.3k Floral Godalming
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
Transport Related Expenditure					
0	Public transport	0	0	0	0
167	Car allowances	0	1255	1400	1400 £1.4k van hire as Facilities Supervisor does not have suitable vehicle
Supplies & Services					
8882	Equipment, furniture and materials	5000	6132	5000	0 £5k God. Run, Town Show, Town day, Heritage Day
13	Catering & Hospitality	0	117	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	209	0	0
40	Services	0	15520	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
554		0	825	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0		0	0	0	0
21473	Contributions to provisions	0	0	0	0
49	Miscellaneous expenses	0	1035	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Income					
0		0	0	0	0
0		0	0	0	0
-31984		0	-7563	-3000	-3000 £3k Floral Godalming Sponsorship
0		0	0	0	0
-4298		0	-23854	0	0
252	Net Expenditure	5000	2153	8700	3700

Cost Centre: 105 Staycation

2017/18 Actual £		2018/19			2019/20 Budget £	Variation £	Account Code	
		2018/19 Budget	Revised £ Estimate	2019/20 Budget				
Employees								
0	Direct employee expenses							
	Salaries	0	152	152	152	4001	Staff time at Dogalming	
0	Er's NIC	0	15	15	15	4002		
0	Er's Supn	0	0	0	0	4003		
150	Agency staff & Contractors	150	225	225	75	4005		
0	Indirect employee expenses							
	Training	0	0	0	0	4011		
0	Advertising	0	0	0	0	4012		
						4013		
Premises Related Expenditure								
0	Repairs, alteration & maintenance of buildings	0	0	0	0	4101/4102/4103		
0	Energy costs	0	0	0	0	4111		
0	CRC allowances	0	0	0	0			
0	Rents	0	0	0	0	4121		
0	Rates	0	0	0	0	4131		
0	Water services	0	0	0	0	4141		
0	Fixtures and fittings	0	0	0	0	4151		
0	Cleaning & domestic supplies	0	752	750	750	4161/4162/4163	Staycation Live waste removal	
0	Grounds maintenance costs	0	0	0	0	4171		
0	Premises insurance	0	0	0	0	4181		
0	Contribution to premises-related provisions	0	0	0	0	5101		
Transport Related Expenditure								
0	Public transport	0	0	0	0	4201		
196	Car allowances	200	90	90	-110	4202/4203		
Supplies & Services								
0	Equipment, furniture and materials	0	178	180	180	4301/4302/4303		
6	Catering & Hospitality	0	0	0	0	4304		
0	Clothes, uniform & laundry	0	0	0	0	4305		
27	Printing, stationery & general office expenses	0	15	0	0	4306/4307/4308		
785	Services	800	595	600	-200	4311/4312/4313		
0	Professional Fees							
0	Audit fees	0	0	0	0	4314		
0	Insurance	0	0	0	0	4315		
0	bank charges	0	0	0	0	4321		
0	Communications & computing							
0	postage	0	0	0	0	4322		
0	telephones	0	0	0	0	4323/4324		
0	computers	0	0	0	0	4325		
0	website	0	0	0	0	4326		
3783	publicity advert	3800	3708	3700	-100	4327	£1.3k increase in advertising in Vantage Point	
0	newsletter	0	0	0	0	4331		
0	Expenses							
0	Staff expenses	0	0	0	0			
0	Mayor's expenses	0	0	0	0	4332		
0	Members' training	0	0	0	0	4333/4334		
0	Grants & Subscriptions							
0	Grants	0	0	0	0	4341		
0	Subscriptions	0	0	0	0	4342		
0	Contributions to provisions	0	0	0	0	5102		
260	Miscellaneous expenses	260	93	100	-160	4343/4900		
Third Party Payments								
0	Godalming Joint Burial Committee	0	0	0	0	4401		
Income								
0	Government Grants	0	0	0	0	1101		
0	Other grants etc	0	0	0	0	1201/1202/1203/1204		
0	Customer & client receipts	0	-320	-320	-320	1303/1304	Dogalming entrance fees	
0	Interest	0	0	0	0	1401		
-1500	Recharges	0	0	0	0	1501/1502		
3707	Net Expenditure	5210	5503	5492	282			

Cost Centre: 106 Festivals & Markets

2017/18		2018/19					Account Code
Actual		2018/19	Revised	2019/20			
£		Budget £	Estimate £	Budget £	Variation £		
Employees							
1600	Direct employee expenses	1600	2399	2585	985	4001	
137		160	260	297	137	4002	
0		0	130	171	171	4003	
50		2140	1265	1024	-1116	4005	
0	Indirect employee expenses	0	0	0	0	4011	
0		0	0	0	0	4012	
					0	4013	
Premises Related Expenditure							
0	Repairs, alteration & maintenance of buildings	0	0	0	0	4101/4102/4103	
0	Energy costs	0	0	0	0	4111	
0	CRC allowances	0	0	0	0		
0	Rents	0	0	0	0	4121	
0	Rates	0	0	0	0	4131	
0	Water services	0	0	0	0	4141	
0	Fixtures and fittings	0	0	0	0	4151	
466	Cleaning & domestic supplies	600	826	600	0	4161/4162/4163	
0	Grounds maintenance costs	0	0	0	0	4171	
0	Premises insurance	0	0	0	0	4181	
0	Contribution to premises-related provisions	0	0	0	0	5101	
Transport Related Expenditure							
0	Public transport	0	0	0	0	4201	
141	Car allowances	500	304	400	-100	4202/4203	
Supplies & Services							
281	Equipment, furniture and materials	510	510	510	0	4301/4302/4303	
185	Catering & Hospitality	180	165	180	0	4304	
0	Clothes, uniform & laundry	0	0	0	0	4305	
0	Printing, stationery & general office expenses	530	530	530	0	4306/4307/4308	
2472	Services	2250	2250	2100	-150	4311/4312/4313	
0	Audit fees	0	0	0	0	4314	
0	Insurance	0	0	0	0	4315	
0	bank charges	0	0	0	0	4321	
0	Communications & computing	0	0	0	0	4322	
0	telephones	0	0	0	0	4323/4324	
0	computers	0	0	0	0	4325	
0	website	0	0	0	0	4326	
3182	publicity advert	3670	4378	4380	710	4327	
0	newsletter	0	0	0	0	4331	
0	Expenses	0	0	0	0		
0	Staff expenses	0	0	0	0	4332	
0	Mayor's expenses	0	0	0	0	4333/4334	
0	Members' training	0	0	0	0	4341	
0	Grants & Subscriptions	0	0	0	0		
900	Subscriptions	310	330	220	-90	4342/4343	
0	Contributions to provisions	0	0	0	0	5102	
352	Miscellaneous expenses	1000	1165	1000	0	4900	
Third Party Payments							
0	Godalming Joint Burial Committee	0	0	0	0	4401	
Income							
0	Government Grants	0	0	0	0	1101	
0	Other grants etc	0	0	0	0	1201/1202/1203/1204	
-15949	Customer & client receipts	-14200	-15320	-14200	0	1303/1304	
0	Interest	0	0	0	0	1401	
0	Recharges	0	0	0	0	1501/1502	
-6183	Net Expenditure	-750	-808	-203	547		

Cost Centre: 108 Christmas Lights

2017/18		2018/19	2018/19	2019/20	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
	Employees				
0	Direct employee expenses	0	0	0	0
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
0	Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
	Premises Related Expenditure				
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
420	Equipment, furniture and materials	0	0	0	0
0	Catering & Hospitality	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0
42667	Services	45880	45880	45880	0
0	Professional Fees	0	0	0	0
0	Audit fees	0	0	0	0
0	Insurance	0	0	0	0
0	bank charges	0	0	0	0
0	Communications & computing	0	0	0	0
0	postage	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	0	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's expenses	0	0	0	0
0	Members' training	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
	Third Party Payments				
0	Godalming Joint Burial Committee	0	0	0	0
0	Income				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-3200	Customer & client receipts	-3200	-3200	-3200	0
0	Interest	0	0	0	0
0	Recharges	-3680	-3680	-3680	0
39887	Net Expenditure	39000	39000	39000	0

Cost Centre: 109 Fireworks

2017/18 Actual £		2018/19				Variation £
		2018/19 Budget £	Revised Estimate £	2019/20 Budget £		
Employees						
0	Direct employee expenses					
	Salaries	250	610	610		360
0	Er's NIC	0	0	0		0
0	Er's Supn	0	0	0		0
1150	Agency staff & Contractors	1200	1392	1400		200 2 contractors @ two 12 hour days
0	Indirect employee expenses					
	Training	0	0	0		0
0	Advertising	0	0	0		0
						0
Premises Related Expenditure						
0	Repairs, alteration & maintenance of buildings	0	0	0		0
0	Energy costs	0	0	0		0
0	CRC allowances	0	0	0		0
0	Rents	0	0	0		0
0	Rates	0	0	0		0
0	Water services	0	0	0		0
0	Fixtures and fittings	0	0	0		0
85	Cleaning & domestic supplies	100	100	100		0
0	Grounds maintenance costs	0	0	0		0
0	Premises insurance	0	0	0		0
0	Contribution to premises-related provisions	0	0	0		0
Transport Related Expenditure						
0	Public transport	0	0	0		0
222	Car allowances	260	311	320		60
Supplies & Services						
1026	Equipment, furniture and materials	500	1447	1500		1000
0	Catering & Hospitality	0	0	0		0
0	Clothes, uniform & laundry	0	0	0		0
0	Printing, stationery & general office expenses	220	0	0		-220
8413	Services	6150	6784	6800		650
0	Professional Fees					
	Audit fees	0	0	0		0
1000	Insurance	1020	0	0		-1020 Insurance now included within main policy
0	Bank charges	0	0	0		0
0	Communications & computing					
	postage	0	0	0		0
	telephones	0	0	0		0
	computers	0	0	0		0
	website	0	0	0		0
1530	publicity advert	1525	2130	2200		675
0	newsletter	0	0	0		0
0	Expenses					
	Staff expenses	0	0	0		0
0	Mayor's expenses	0	0	0		0
0	Members' training	0	0	0		0
0	Grants & Subscriptions					
	Grants	0	0	0		0
155	Subscriptions	155	260	260		105
0	Contributions to provisions	0	0	0		0
240	Miscellaneous expenses	1000	225	500		-500
Third Party Payments						
0	Godalming Joint Burial Committee		0			0
Income						
0	Government Grants	0	0	0		0
0	Other grants etc	0	0	0		0
-10634	Customer & client receipts	-10800	-12544	-10800		0
0	Interest	0	0	0		0
0	Recharges	0	0	0		0
3187	Net Expenditure	1580	715	2890		1310

Cost Centre: 111 Neighbourhood Plan

2017/18 Actual £		2018/19 Budget £	2018/19 Revised Estimate £	2019/20 Budget £	Variation £
Employees					
0	Direct employee expenses	0	0	0	0
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
0	Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
Premises Related Expenditure					
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
Transport Related Expenditure					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
Supplies & Services					
0	Equipment, furniture and materials	0	0	0	0
28	Catering & Hospitality	0	500	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	191	0	0
6754	Services	7590	1337	0	-7590
0	Professional Fees	0	0	0	0
0	Audit fees	0	0	0	0
0	Insurance	0	0	0	0
0	bank charges	0	0	0	0
0	Communications & computing	0	0	0	0
0	postage	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	550	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's expenses	0	0	0	0
0	Members' training	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Income					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	0	0	0
0	Interest	0	0	0	0
-6782	Recharges	-7590	-2578	0	7590
Net Expenditure		0	0	0	0

Cost Centre: 201 Broadwater Park Community Centre

2017/18			2018/19	2018/19	2019/20	
Actual			Budget	Revised	Budget	Variation
£			£	£	£	£
	Employees					
8425	Direct employee expenses	Salaries	0	0	0	0
826		Er's NIC	0	0	0	0
1512		Er's Supn	0	0	0	0
0		Agency staff & Contractors	0	405	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	Premises Related Expenditure					
1379	Repairs, alteration & maintenance of buildings		3420	34887	4420	1000
3496	Energy costs		3360	3360	3480	120
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
1258	Rates		1352	1296	1352	0
870	Water services		600	450	480	-120
0	Fixtures and fittings		0	0	0	0
6976	Cleaning & domestic supplies		8100	8193	9000	900
2693	Grounds maintenance costs		1440	1440	1488	48
950	Premises insurance		970	0	0	-970
3000	Contribution to premises-related provisions		3500	2500	2500	-1000
	Transport Related Expenditure					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	Supplies & Services					
72	Equipment, furniture and materials		600	600	600	0
0	Catering & Hospitality		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
0	Services	Professional Fees	0	0	0	0
0		Audit fees	0	0	0	0
0		Insurance	0	0	0	0
0		bank charges	0	0	0	0
0	Communications & computing	postage	0	0	0	0
1012		telephones	1020	840	840	-180
0		computers	0	0	0	0
0		website	0	0	0	0
0		publicity advert	0	0	0	0
0		newsletter	0	0	0	0
0	Expenses	Staff expenses	0	0	0	0
0		Mayor's expenses	0	0	0	0
0		Members' training	0	0	0	0
0	Grants & Subscriptions	Grants	0	0	0	0
223		Subscriptions	300	300	300	0
0	Contributions to provisions					0
0	Miscellaneous expenses					0
0	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-32991		Customer & client receipts	-29000	-29000	-29000	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
-299	Net Expenditure		-4338	25271	-4540	-202

Cost Centre: 202 The Pepperpot

2017/18		2018/19	2018/19	2019/20	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
Employees					
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	15	0	0
0	Indirect employee expenses	0	0	0	0
		0	0	0	0
					0
Premises Related Expenditure					
3773	Repairs, alteration & maintenance of buildings	1500	51576	2520	1020
1047	Energy costs	900	1176	1200	300
0	CRC allowances	0	0	0	0
2400	Rents	920	0	0	-920
641	Rates	670	670	670	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
2788	Cleaning & domestic supplies	1500	1517	1860	360
627	Grounds maintenance costs	600	300	0	-600
220	Premises insurance	225	0	0	-225
2000	Contribution to premises-related provisions	2500	2500	2500	0
Transport Related Expenditure					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
Supplies & Services					
6	Equipment, furniture and materials	600	600	600	0
0	Catering & Hospitality	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0
0	Services	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
1050		1040	1080	1104	64
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
70		70	70	70	0
0	Contributions to provisions	0	0	0	0
15	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Income					
0		0	0	0	0
0		0	0	0	0
-12625		-9520	-90085	-8400	1120
0		0	0	0	0
0		0	0	0	0
2012	Net Expenditure	1005	-30581	2124	1119

Cost Centre: 203 The Square

2017/18		2018/19	2018/19	2019/20	
Actual		Budget	Revised	Budget	Variation
£		£	Estimate £	£	£
Employees					
0	Direct employee expenses				
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Indirect employee expenses				
0		0	0	0	0
0		0	0	0	0
Premises Related Expenditure					
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0
0	Grounds maintenance costs	0	0	0	0
575	Premises insurance	3200	1745	1830	-1370
0	Contribution to premises-related provisions	0	0	0	0
Property now occupied which lowers insurance - allowed for 3% CPI increase					
Transport Related Expenditure					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
Supplies & Services					
0	Equipment, furniture and materials	0	0	0	0
0	Catering & Hospitality	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0
192	Services		322	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing				
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses				
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions				
0		0	0	0	0
0		0	0	0	0
0	Contributions to provisions				
0		0	0	0	0
0	Miscellaneous expenses				
0		0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Income					
0		0	0	0	0
0		0	0	0	0
-3805	Customer & client receipts	-15200	-14067	-13830	1370
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
-3038	Net Expenditure	-12000	-12000	-12000	0

Cost Centre: 204 Allotments

2017/18		2018/19	2018/19	2019/20	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
	Employees				
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	91	0	0
0	Indirect employee expenses	0	0	0	0
0		0	0	0	0
					0
	Premises Related Expenditure				
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
57	Water services	100	30	60	-40
0	Fixtures and fittings	0	0	0	0
297	Cleaning & domestic supplies	0	0	0	0
7895	Grounds maintenance costs	2880	3000	3000	120
0	Premises insurance	0	0	0	0
1000	Contribution to premises-related provisions	0	0	0	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
559	Equipment, furniture and materials	0	77	0	0
0	Catering & Hospitality	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0
0	Services	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0		0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
	Third Party Payments				
0	Godalming Joint Burial Committee	0	0	0	0
	Income				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-2197	Customer & client receipts	-2200	-2082	-2300	-100
0	Interest	0	0	0	0
-4500	Recharges	0	0	0	0
3111	Net Expenditure	780	1116	760	-20

Cost Centre: 205 Wilfrid Noyce Centre

2017/18			2018/19	2018/19	2019/20	
Actual			Budget	Revised	Budget	Variation
£			£	£	£	£
Employees						
2623	Direct employee expenses	Salaries	2340	2766	2544	204
0		Er's NIC	0	0	0	0
0		Er's Supn	396	165	438	42
100		Agency staff & Contractors	0	1100	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
Premises Related Expenditure						
8748	Repairs, alteration & maintenance of buildings		6540	9134	11840	5300
4300	Energy costs		7200	5000	5280	-1920
0	CRC allowances		0	0	0	0
450	Rents		0	209	250	250
4334	Rates		5640	4464	4600	-1040
1882	Water services		900	900	900	0
0	Fixtures and fittings		0	0	0	0
16311	Cleaning & domestic supplies		12384	12969	15724	3340
879	Grounds maintenance costs		700	350	0	-700
1200	Premises insurance		1290	0	0	-1290
2000	Contribution to premises-related provisions		3500	3500	2500	-1000
Transport Related Expenditure						
0	Public transport		0	0	0	0
181	Car allowances		0	0	0	0
Supplies & Services						
7208	Equipment, furniture and materials		4000	7323	4000	0 RE - Pedestrian Gate
44	Catering & Hospitality		0	17	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
2336	Services	Professional Fees	3000	5493	3000	0 Xmas Lights; Goodman Nash re NNDr rebate
0		Audit fees	0	0	0	0
64		Insurance	0	0	0	0
0		bank charges	0	0	0	0
0	Communications & computing	postage	0	0	0	0
1031		telephones	1016	1067	1077	61
0		computers	0	0	0	0
0		website	0	0	0	0
0		publicity advert	0	0	0	0
0		newsletter	0	0	0	0
0	Expenses	Staff expenses	0	0	0	0
0		Mayor's expenses	0	0	0	0
0		Members' training	0	0	0	0
0	Grants & Subscriptions	Grants	0	0	0	0
741		Subscriptions	350	350	350	0
2083	Contributions to provisions		2083	2083	2083	0 Re Chamber Contr to Refurb
15	Miscellaneous expenses		1200	900	1200	0
Third Party Payments						
0	Godalming Joint Burial Committee		0	0	0	0
Income						
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-57955		Customer & client receipts	-52800	-65828	-54000	-1200 RE includes £8.8k NNDR rebate - one-off
0		Interest	0	0	0	0
0		Recharges	-2083	-2083	-2083	0
-1425	Net Expenditure		-2344	-10121	-297	2047
52412	Capital Finance Costs (Not included in net costs of Services)		59760	59755	59756	-4

Cost Centre: 206 Bandstand

2017/18			2018/19		2019/20	
Actual			2018/19	2018/19	2019/20	Variation
£			Budget	Revised	Budget	£
	Employees					
0	Direct employee expenses	Salaries	0	0	0	0
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
0		Agency staff & Contractors	0	300	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	Premises Related Expenditure					
45	Repairs, alteration & maintenance of buildings		1000	1000	1000	0
0	Energy costs		0	0	0	0
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
0	Rates		0	0	0	0
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
0	Cleaning & domestic supplies		0	0	0	0
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
0	Contribution to premises-related provisions		0	0	0	0
	Transport Related Expenditure					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	Supplies & Services					
194	Equipment, furniture and materials		0	826	0	0
0	Catering & Hospitality		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
0	Services	Professional Fees	0	0	0	0
0		Audit fees	0	0	0	0
0		Insurance	0	0	0	0
0		bank charges	0	0	0	0
0	Communications & computing	postage	0	0	0	0
0		telephones	0	0	0	0
0		computers	0	0	0	0
0		website	0	0	0	0
0		publicity advert	0	0	0	0
0		newsletter	0	0	0	0
0	Expenses	Staff expenses	0	0	0	0
0		Mayor's expenses	0	0	0	0
0		Members' training	0	0	0	0
0	Grants & Subscriptions	Grants	0	0	0	0
338		Subscriptions	100	70	100	0
0	Contributions to provisions		0	0	0	0
0	Miscellaneous expenses		0	0	0	0
	Third Party Payments					
0	Godalming Joint Burial Committee					0
	Income					
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-817		Customer & client receipts	-630	-1604	-630	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
-240	Net Expenditure		470	592	470	0

2017/18		2018/19	2018/19	2019/20	
Actual		Budget	Revised	Budget	Variation £
£		£	Estimate £	£	
Cost Centre: 207 Museum					
Employees					
20458	Direct employee expenses			43032	1296
1816		Salaries	41736	41736	
3430		Er's NIC	3720	3720	-120
0		Er's Supn	7080	7080	-72
0	Indirect employee expenses	Agency staff & Contractors	0	119	0
0		Training	1000	1000	0
0		Advertising	0	0	0
Premises Related Expenditure					
388	Repairs, alteration & maintenance of buildings		1500	10234	2500
0	Energy costs		0	0	0
0	CRC allowances		0	0	0
0	Rents		0	0	0
0	Rates		0	0	0
0	Water services		0	0	0
0	Fixtures and fittings		0	0	0
0	Cleaning & domestic supplies		0	0	0
0	Grounds maintenance costs		0	0	0
0	Premises insurance		0	0	0
36500	Contribution to premises-related provisions		53000	68000	53000
Transport Related Expenditure					
30	Public transport		0	27	0
0	Car allowances		320	160	320
Supplies & Services					
252	Equipment, furniture and materials		0	857	0
186	Catering & Hospitality		0	0	0
0	Clothes, uniform & laundry		0	0	0
197	Printing, stationery & general office expenses		0	277	300
8777	Services	Professional Fees	0	1420	0
0		Audit fees	0	0	0
4570		Insurance	4655	5534	5700
0		bank charges	0	0	0
0	Communications & computing	postage	0	0	0
58		telephones	300	300	300
5818		computers	1824	2967	2050
0		website	0	0	0
0		publicity advert	0	0	0
0		newsletter	0	0	0
0	Expenses	Staff expenses	0	0	0
0		Mayor's expenses	0	0	0
0		Members' training	0	0	0
0	Grants & Subscriptions	Grants	0	0	0
0		Subscriptions	3000	3000	3000
0	Contributions to provisions		0	0	0
23	Miscellaneous expenses		0	40	0
Third Party Payments					
0	Godalming Joint Burial Committee				0
Income					
0		Government Grants	0	0	0
0		Other grants etc	0	0	0
-30393		Customer & client receipts	-60784	-75784	-60784
0		Interest	0	0	0
0		Recharges	0	-10120	0
52110	Net Expenditure		57351	60567	61026
					3675

Cost Centre: 208 Land & Property Other

2017/18 Actual £		2018/19 Budget £	2018/19 Revised Estimate £	2019/20 Budget £	Variation £
Employees					
0	Direct employee expenses				
	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
0	Agency staff & Contractors	0	221	0	0
0	Indirect employee expenses				
	Training	0	0	0	0
0	Advertising	0	0	0	0
Premises Related Expenditure					
1582	Repairs, alteration & maintenance of buildings	6660	17758	6660	0
514	Energy costs	750	750	780	30
	0 CRC allowances	0	0	0	0
	0 Rents	0	0	0	0
1286	Rates	3640	3528	3634	-6
1024	Water services	1350	3252	3240	1890
	443 Fixtures and fittings	1000	250	1000	0
5265	Cleaning & domestic supplies	20000	20000	16540	-3460
1735	Grounds maintenance costs	1000	1000	8000	7000
	0 Premises insurance	0	0	0	0
1000	Contribution to premises-related provisions	1500	1500	2500	1000
Transport Related Expenditure					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
Supplies & Services					
8699	Equipment, furniture and materials	0	5710	0	0
	0 Catering & Hospitality	0	0	0	0
	0 Clothes, uniform & laundry	0	0	0	0
	0 Printing, stationery & general office expenses	0	0	0	0
650	Services				
	Professional Fees	0	400	0	0
0	Audit fees	0	0	0	0
152	Insurance	816	0	0	-816
0	bank charges	0	0	0	0
0	Communications & computing				
	postage	0	0	0	0
0	telephones	0	0	0	0
65	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	0	0	0
0	newsletter	0	0	0	0
0	Expenses				
	Staff expenses	0	0	0	0
0	Mayor's expenses	0	0	0	0
0	Members' training	0	0	0	0
0	Grants & Subscriptions				
	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
0	Contributions to provisions	0	0	0	0
840	Miscellaneous expenses	1800	1800	1800	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Income					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	0	0	0
0	Interest	0	0	0	0
-1350	Recharges	0	-13250	0	0
21905	Net Expenditure	38516	42919	44154	5638

£2k Flood Alleviation Wall maintenance; £5k Public Realm

Godalming Town Council
Revised Estimates 2018/19 and Budget 2019/20

	Balance b/f 1 April 2017 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves/ Bal. Sheet £	Balance c/f 31 March 2018 £
Movement in Reserves to March 31 2018 (Actual)						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	222,031	16,606				238,637
Sub-total unallocated reserves	<u>222,031</u>					<u>238,637</u>
Earmarked Reserves						
2 Election Expenses Fund	9,702		4,000			13,702
3 WW1 Memorial	13,020					13,020
4 IT Reserve	3,000					3,000
5 Other Land & Property Maintenance	20,000		10,600	-4,850		25,750
6 New Initiatives Fund	0		23,186	-5,798		17,388
7 Farncombe Initiative	2,735		541			3,276
8 Neighbourhood Plan	12,433			-6,782		5,651
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	11,557					11,557
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	20,663		6,975	-20,663		6,975
14 Wilfrid Noyce Chamber of Commerce Cont	-12,500		2,083			-10,417
15 Mayor's Charity	1,324			-1,324		0
16 Balance of Mayor's Allowance	0					0
17 Flood Alleviation	24,200			-1,000		23,200
18 Caudle Memorial Fund			20,932			20,932
19 Godalming Museum			36,500			36,500
Sub- total Earmarked Reserves	<u>109,445</u>					<u>173,846</u>
Balances	<u>331,476</u>	<u>16,606</u>	<u>104,818</u>	<u>-40,417</u>		<u>412,483</u>

Godalming Town Council
Revised Estimates 2018/19 and Budget 2019/20

	Balance b/f 1 April 2018 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2019 £
BUDGET 2018/19 - Projection of Reserves to March 31 2019 (Balances b/f restated to match actuals at 31/03/18)						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	238,637		25,000			263,637
Sub-total unallocated reserves	238,637					263,637
Earmarked Reserves						
2 Election Expenses Fund	13,702		12,000			25,702
3 WW1 Memorial	13,020					13,020
4 IT Reserve	3,000		2,000			5,000
5 Other Land & Property Maintenance	25,750		11,000			36,750
6 New Initiatives Fund	17,388		21,470			38,858
7 Farncombe Initiative	3,276					3,276
8 Neighbourhood Plan	5,651			-7,590		-1,939
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	11,557			-3,680		7,877
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	6,975					6,975
14 Wilfrid Noyce Chamber of Commerce Cont	-10,417		2,083			-8,333
15 Mayor's Charity	0					0
16 Balance of Mayor's Allowance	0					0
17 Flood Alleviation	23,200					23,200
18 Caudle Memorial Fund	20,932					20,932
19 Godalming Museum	36,500		13,500			50,000
	173,846					224,629
Balances	412,483	0	87,053	-11,270	0	488,266

Godalming Town Council
Revised Estimates 2018/19 and Budget 2019/20

	Balance b/f 1 April 2018 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2019 £
REVISED ESTIMATES 2018/19 - Projection of Reserves to March 31 2019						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	238,637	-1,420	25,000			262,217
Sub-total unallocated reserves	238,637					262,217
Earmarked Reserves						
2 Election Expenses Fund	13,702		12,000	-4,100		21,602
3 WW1 Memorial	13,020					13,020
4 IT Reserve	3,000		2,000			5,000
5 Other Land & Property Maintenance	25,750		11,000	-4,720		32,030
6 New Initiatives Fund	17,388		39,912	-14,000		43,300
7 Farncombe Initiative	3,276			-75		3,201
8 Neighbourhood Plan	5,651			-2,578		3,073
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	11,557			-3,680		7,877
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	6,975					6,975
14 Wilfrid Noyce Chamber of Commerce Cont	-10,417		2,083			-8,333
15 Mayor's Charity	0					0
16 Balance of Mayor's Allowance	0					0
17 Flood Alleviation	23,200					23,200
18 Caudle Memorial Fund	20,932			-20,932		0
19 Godalming Museum	36,500		28,500	-10,120		54,880
	173,846					209,136
Balances	412,483	-1,420	120,495	-60,205	0	471,353

Godalming Town Council
Revised Estimates 2018/19 and Budget 2019/20

	Balance b/f 1 April 2019 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2020 £
Budget 2019/20 - Projection of Reserves to March 31 2020						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	262,217					262,217
Sub-total unallocated reserves	262,217					262,217
Earmarked Reserves						
2 Election Expenses Fund	21,602		6,000			27,602
3 WW1 Memorial	13,020					13,020
4 IT Reserve	5,000					5,000
5 Other Land & Property Maintenance	32,030		10,000			42,030
6 New Initiatives Fund	43,300		12,479			55,779
7 Farncombe Initiative	3,201					3,201
8 Neighbourhood Plan	3,073					3,073
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	7,877		-3,680			4,197
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	6,975					6,975
14 Wilfrid Noyce Chamber of Commerce Cont	-8,333			2,083		-6,250
15 Mayor's Charity	0					0
16 Balance of Mayor's Allowance	0					0
17 Flood Alleviation	23,200					23,200
18 Caudle Memorial Fund	0					0
19 Godalming Museum	54,880		53,000			107,880
	209,136					289,019
Balances	471,353	0	77,799	2,083	0	551,236

Category	Scheme	Need for Scheme	Lead Agency	Cost	Funding Secured	Funding Gap	Delivery Phase	Sources of funding	Source of Information
			CC						
Sports facilities	Two new football pitches and changing facilities.	To meet the objectives of the Play Area Strategy.	Waverley BC	£0.365m		£0.365m	Plan period	Developer's contributions	WBC Parks
Sports facilities	Two new cricket pitches with changing facilities.	To meet the objectives of the Play Area Strategy.	Waverley BC	£0.435m		£0.435m	Plan period	Developer's contributions	WBC Parks
Sports facilities	One new synthetic 3G pitch with changing facilities.	To meet the objectives of the Play Area Strategy.	Waverley BC	£1.085m		£1.085m	Plan period	Developer's contributions	WBC Parks
Environmental Improvements	Environmental improvements required as a result of development	To improve the local environment of Farnham.	Waverley BC	tbc		tbc	Plan period	Developer's contributions Other funding	Waverley Borough Council
GODALMING									
Transport	A3100 Meadrow junction with Catteshall Road: potential signalisation	To improve junction capacity and safety	Surrey CC	£0.5m	£0	£0.5m	By 2032	CILS106	-Developers' Transport assessments - SCC Local Highways scheme
Transport	Catteshall Lane (western end) environmental enhancements	To provide environmental improvements	Surrey CC	£0.5m	£0	£0.5m	By 2032	CILS106	Planning applications Surrey CC
Transport	Pedestrian crossing facilities, Station Road	To improve pedestrian movements	Surrey CC	£0.3m	£0	£0.3m	By 2032	SCC (Local Committee)	Surrey LTP3 (Draft Forward Programme) Surrey CC

Category	Scheme	Need for Scheme	Lead Agency	Cost	Funding Secured	Funding Gap	Delivery Phase	Sources of funding	Source of Information
Transport	Pedestrian crossing at Vicarage Walk	To improve pedestrian movements	Surrey CC	£0.3m	£0	£0.3m	By 2032	SCC (Local Committee)	Surrey LTP3 (Draft Forward Programme) Surrey CC
Transport	Farncombe to Godalming town centre cycle link (via Marshalls Road)	To improve cycle facilities	Surrey CC	£0.1m	£0	£0.1m	2016-20	SCC (Local Committee)	Surrey LTP3 (Draft Forward Programme)
Transport	A3100 Flambard Way corridor improvements	To improve link and junction capacity, reduce air pollution and address community severance	Surrey CC	£0.5m - £1m	£0	£0.5m - £1m	2016-20	SCC S106 CIL	Surrey LTP3 (Draft Forward Programme)
Transport	Bus network improvements including: <ul style="list-style-type: none"> ▪ Upgrading bus stop facilities to include real time passenger information ▪ Integration with train services ▪ Bus priority on approach roads where required 	To enhance accessibility to public transport	Surrey CC	£0.2m - £0.5m	£0m	£0.2m - £0.5m	2016-20	SCC S106 CIL	Surrey LTP3 (Draft Forward Programme)
Transport	Quality cycle route between Milford and Farncombe via Godalming town centre	To encourage cycling as alternative to car use	Surrey CC	£0.3m	£0	£0.3m	2016-20	SCC S106 CIL	Surrey LTP3 (Draft Forward Programme)
Transport	Quality cycle route between Godalming and Guildford	To encourage sustainable travel	Surrey CC	£0.75m	£0	£0.75m	2016-20	SCC S106 CIL	Surrey LTP3 (Draft Forward Programme)

Category	Scheme	Need for Scheme	Lead Agency	Cost	Funding Secured	Funding Gap	Delivery Phase	Sources of funding	Source of Information
Transport	Bridge Street enhancements	To improve links between Godalming and Farncombe and improve environment for pedestrians and cyclists	Surrey CC	£1.5m	£0	£1.5m	2016-20	SCC S106 CIL	Surrey LTP3 (Draft Forward Programme)
Education	One Primary School form entry	To accommodate additional pupils in the borough	Surrey CC	£3m	£0m	£3m	Plan period	SCC; S106; CIL	Surrey CC (School Commissioning Officer)
Education	Godalming Secondary School – additional one form of entry	To accommodate additional pupils in the Borough	Surrey CC	Up to £3.5m		£3.5m	Over plan period	SCC S106 CIL	Surrey CC (School Commissioning Officer)
Community/ Leisure (extension)	Godalming Leisure Centre: extension to gym and dedicated indoor cycling studio	To meet demand for provision	Waverley BC	£2m		£2m	2020	CIL Sports England Waverley Borough Council	Waverley BC
Community/ Leisure	Godalming Leisure Centre: replace tennis courts with indoor tennis centre	To meet demand for provision	Waverley BC	£2.5m		£2.5m	By 2032	CIL Tennis Association	Waverley BC
Culture	Upgrade Borough Hall Cinema Equipment to enable current release films and live satellite broadcasting	To meet demand for provision and attract families and young people	Waverley BC	£0.1m		£0.1m	2020	CIL BFI Trusts and foundations	Waverley BC
Culture	Redesign of upper galleries at Godalming Museum to increase public display of	Improve layout and visitor experience	Waverley BC	£0.05m		£0.05m	2017-19	CIL Godalming	Waverley BC

Category	Scheme	Need for Scheme	Lead Agency	Cost	Funding Secured	Funding Gap	Delivery Phase	Sources of funding	Source of Information
	collection held in storage		Godalming Museum Trust					Town Council Trusts and foundations	
Flood Alleviation	Godalming Flood Alleviation Scheme	To reduce flooding problems	Environment Agency	£2-5m	£3m	£2m	Before 2020	Environment Agency and partners	Environment Agency
Play provision	New playground provision	To meet the objectives of the Play Area Strategy.	Waverley BC	tbc		tbc	Plan period	Developer's contributions	WBC Parks
Play provision	Broadwater Park improvements to include Skate Park provision.	To meet the objectives of the Play Area Strategy.	Waverley BC	tbc	Potential HLF bid	tbc	Plan period	Developer's contributions	WBC Parks
Sports facilities	Drainage works for Burys 9-a-side pitch.	To meet the objectives of the Play Area Strategy.	Waverley BC	£0.025m		£0.025m	Plan period	Developer's contributions	WBC Parks
Sports facilities	New Pavilion for Hambledon Football Club.	To meet the objectives of the Play Area Strategy.	Hambledon Parish Council	£0.1m			Plan period	Developer's contributions	WBC Parks
Sports facilities	Increase public access to pitches and changing facilities at Rodborough College and Barrows Hill School.	To meet the objectives of the Play Area Strategy.	Waverley BC/ Rodborough College/ Barrows Hill School	tbc		tbc	Plan period	Developer's contributions	WBC Parks
Sports facilities	Improvements to Witley Recreation Ground	To meet the objectives of the Play Area Strategy.	Witley Parish Council	tbc		tbc	Plan period	Developer's contributions	WBC Parks
Sports facilities	Convert 6 surplus adult pitches to youth pitches.	To meet the objectives of the Play Area Strategy.	Waverley BC	£0.006m		£0.006m	Plan period	Developer's contributions	WBC Parks

Category	Scheme	Need for Scheme	Lead Agency	Cost	Funding Secured	Funding Gap	Delivery Phase	Sources of funding	Source of Information
Sports facilities	One new youth pitch and changing facilities	To meet the objectives of the Play Area Strategy.	Waverley BC	£0.3m		£0.3m	Plan period	Developer's contributions	WBC Parks
Sports facilities	One new synthetic 3G pitch with changing facilities at Rodborough College	To meet the objectives of the Play Area Strategy.	Waverley BC	£1.085m		£1.085m	Plan period	Developer's contributions	WBC Parks
Sports facilities	One new cricket pitch with changing facilities	To meet the objectives of the Play Area Strategy.	Waverley BC	£0.435m		£0.435m	Plan period	Developer's contributions	WBC Parks
Recreation	Improving access and visitor information to Lammas lands and re-surfacing Phillips Memorial Footpaths.	To encourage visitors to the area.	Waverley BC	£0.32m		£0.32m	Plan period	Developer's contributions	WBC Parks
Environmental Improvements	Environmental improvements required as a result of development	To improve the local environment of Godalming.	Waverley BC	tbc		tbc	Plan period	Developer's contributions Other funding	Waverley Borough Council
HASLEMERE									
Transport	Improved interchange facilities at Haslemere Station including – <ul style="list-style-type: none"> ▪ improved cycle and pedestrian access to town centre ▪ improved bus access and facilities ▪ upgrading bus stops including real time passenger information ▪ integration with train services ▪ bus priority on 	To enhance accessibility to public transport	Surrey CC	£1m	£0	£1m	2016-20	SCC CIL Network Rail SW Trains	Surrey LTP3 (Draft Forward Programme)

GODALMING TOWN COUNCIL

Disclosure by a Member¹ of a disclosable pecuniary interest or a non-pecuniary interest in a matter under consideration at a meeting (S.31 (4) Localism Act 2011 and the adopted Godalming Members' Code of Conduct).

As required by the Localism Act 2011 and the adopted Godalming Members' Code of Conduct, **I HEREBY DISCLOSE**, for the information of the authority that I have [a disclosable pecuniary interest]² [a non-pecuniary interest]³ in the following matter:-

COMMITTEE:

DATE:

NAME OF COUNCILLOR: _____

Please use the form below to state in which agenda items you have an interest.

Agenda No.	Subject	Disclosable Pecuniary Interest	Non-Pecuniary Interest	Reason

Signed _____

Dated _____

¹ "Member" includes co-opted member, member of a committee, joint committee or sub-committee

² A disclosable pecuniary interest is defined by the Relevant Authorities (Disclosable Pecuniary Interests) regulations 2012/1464 and relate to employment, office, trade, profession or vocation, sponsorship, contracts, beneficial interests in land, licences to occupy land, corporate tenancies and securities

³ A non-pecuniary interest is defined by Section 5 (4) of the Godalming Members' Code of Conduct.