

## GODALMING TOWN COUNCIL

Tel: 01483 525575  
E-Mail: [office@godalming-tc.gov.uk](mailto:office@godalming-tc.gov.uk)  
Website: [www.godalming-tc.gov.uk](http://www.godalming-tc.gov.uk)

107-109 High Street  
Godalming  
Surrey  
GU7 1AQ

14 February 2025

I HEREBY SUMMON YOU to attend the **POLICY & MANAGEMENT COMMITTEE** Meeting to be held in the Council Chamber, Waverley Borough Council, The Burys, Godalming on THURSDAY, 20 FEBRUARY 2025 at 7.00pm or at the conclusion of the preceding Environment & Planning Committee meeting, whichever is later.

*Andy Jeffery*

Andy Jeffery  
Town Clerk

If you wish to speak at this meeting please contact Godalming Town Council on 01483 525575 or email [office@godalming-tc.gov.uk](mailto:office@godalming-tc.gov.uk)

**Where possible proceedings will be live streamed via the Town Council's Facebook page.** If you wish to watch the council meeting's proceedings, please go to Godalming Town Council's [YouTube](#) page.

Committee Members:	Councillor Follows – Chair Councillor Weightman – Vice Chair
Councillor Adam	Councillor Holliday
Councillor Clayton	Councillor Kiehl
Councillor Crooks	Councillor Martin
Councillor Crowe	Councillor PMA Rivers
Councillor C Downey	Councillor Steel
Councillor S Downey	Councillor Thomson
Councillor Duce	Councillor Williams
Councillor Heagin	

## A G E N D A

### 1. MINUTES

To approve as a correct record the minutes of the meeting held on the 30 January 2025, a copy of which has been circulated previously.

### 2. APOLOGIES FOR ABSENCE

### 3. DISCLOSABLE PECUNIARY INTERESTS AND OTHER REGISTERABLE 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.

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

The Chair to invite members of the public to make representations, ask or answer questions and give evidence in respect of the business on the agenda or other matters not on the agenda. This forum to be conducted in accordance with Standing Order 5:

- the period of time designated for public participation at a meeting for a maximum of three minutes per person or 15 minutes overall, unless otherwise directed by the chair of the meeting;
- a question shall not require a response at the meeting nor start a debate on the question. The chair of the meeting may direct that a written or oral response be given. If a matter raised is one for Principal Councils or other authorities, the person making representations will be informed of the appropriate contact details.

5. QUESTIONS BY MEMBERS

To consider any questions from Councillors in accordance with Standing Order 6.

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 invoices relating to these payments are available in the Council's office 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 Chair should sign the schedule of accounts paid.

7. BUDGET MONITORING

Members are asked to note a report from the Responsible Finance Officer on the Council's financial performance to 31 January 2025 (report attached for the information of Members).

8. ENGLISH DEVOLUTION WHITE PAPER – UPDATE

Where available Members to receive an update on the actions and outcomes relating to the English Devolution White Paper in regard to the creation of Unitary and/or a Strategic Authority within the exiting Borough & County areas affecting the residents of Godalming.

9. APPLICATIONS FOR GRANT AID

Information:	£
<b>24/2025 Grants Budget</b>	64,700.00
Allocations this year to date	53,146.00
Balance available for allocation	11,554.00
<hr/>	
<b>24/2025 SLA Fund Allocation</b>	45,500.00
Allocations this year to date	45,500.00
<hr/>	
<b>24/2025 Council Community Fund Allocation</b>	19,200.00
Allocations this year prior to this meeting	14,676
Council Community Fund applications this meeting (including Grant Aid in Kind)	4,346.00
Balance unallocated	178.00

Members to consider the following applications for grant aid – the summary of the application is given below – the detailed applications are attached for the information of Members.

### **Applications for Council Community Funding**

#### St Marks & All Saints Primary School

Sponsors: Cllr Follows, Cllr Kiehl

£308 is requested as financial support for 28 Year 6 pupils from St Marks & All Saints Primary School to be able to attend a 'Junior Citizen Course' at Guildford Spectrum.

The 'Junior Citizen Course' teaches children about the importance of behaviour, following the rules and laws whilst out and about, potential dangers and what to do in an emergency etc.

The event is aimed at Year 6 pupils (aged 10-11) who are in their last year of Primary and will be moving up to 'big school' in September. The head teacher at St Marks considers this would be an enriching and valuable learning experience for the students as they start their journey to becoming more independent young adolescent people.

Junior Citizen is an innovative and interactive way of delivering health and well-being messages to Year 6 children in preparation for their migration to secondary school. The event encourages model behaviour and good citizenship through active participation in a range of health and safety activities. Professionals from the combined Emergency Services and local agencies including Surrey Police, Children and Family Health Surrey (School Nurses), the RNLI, Network Rail/South-Western Railway/British Transport Police, Hope UK and Surrey Fire & Rescue Service provide a series of interactive safety workshops to instruct children on matters that will teach community values and could save lives.

#### 1254 (Godalming) Air Cadet Squadron

Sponsors: Cllr PMS Rivers, Cllr Crooks

£1,500 is requested as financial support for the purchase of expedition equipment: tents, camping stoves, rucksacks, and water canisters to support pre-expedition and expedition training such as those undertaken as part of the DofE award scheme and Air Cadet expeditions which includes leadership training for the more advanced cadets.

Previous Grants: £923.08 in 2016/17, £2,280 in 2018/19, £2,970 in 2002/21, £3,100 in 2021/22, £1,920 in 2021/22, £380 in 2023/24 and £1,000 in 2023/24

#### Cycle & Scooter Storage Facilities in Godalming Schools

In December 2024, Godalming Town Council was informed that the WBC Environmental Health team has been looking at ways to support schools with the provision of sufficient cycle and scooter facilities, to encourage more active travel and had identified two Godalming schools, **Farncombe Infants and St Marks & All Saints Primary**, who were keen to improve their cycle and scooter storage facilities but did not have the funds to do so.

The benefits of children being able to cycle or scoot to school instead of being driven by parents are well known, for their own health and wellbeing and to reduce local air pollution and congestion. The provision of safe and dry storage for the children's bikes at school is a practical solution to help facilitate this.

Having identified the need and worked with the schools to identify the type of storage facility that would work for each school and having provided costings to the Town Clerk, the Environmental Health team, on behalf of the two schools has requested Members consider

supporting this project by way of a Council Community grant. Any grant awarded would be made direct to the School, who will make arrangements for the installation of the equipment.

Farncombe Infants School

Sponsors: Cllr PMS Rivers, Cllr Weightman

£1,085 is being requested to provide a 3-Bike Shelter and 10-Scooter Facility.

Previous Grants: £125 in 1996/7 and £7,500 in 2023/24

St Marks & All Saints

Cllr PMS Rivers, Cllr Weightman

£1,453 is being requested to provide a 6-Bike & 10-Scooter Rack Facility.

Previous Grants: St Mark's School - £150.00 in 2002/03

10. BROADWATER DECARBONISATION

**Recommendation: The Audit Committee recommends that P&M suspend the installation of the Air Source Heat Pumps whilst investigations are undertaken to determine whether there are suitable alternative options to lower the carbon footprint of the Broadwater Youth & Community Centre.**

The Audit Committee reviewed its financial risk assessment for the capital works project to install solar panels and battery storage for self-generation of electricity and the installation of Air Source Heat Pumps (ASHP) at Broadwater Youth & Community Centre as the primary method of central heating and domestic hot water.

The Audit Committee noted that the solar panels were installed on 20 December 2023 and during the first full year of operation 67% of the building's electricity requirement was provided by self-generated power. This is in comparison to the 60% forecast for a 7-year Return on Investment (ROI)

However, in relation to the proposed installation of ASHPs the Audit Committee noted that due to factors that were unknown when the scheme was initially proposed, the anticipated capital cost has increased from £24,000 to approximately £44,000, meaning the Return on Investment has increased from 6.3 years to 15.3 years.

The additional cost is primarily due to the cost of installing a three-phase electrical power system at Broadwater Youth & Community Centre to enable the operation of the Air Source Heat Pumps.

In considering the Audit Committee's recommendation, Members of the Policy & Management Committee may wish to note that the Carbon Cost Threshold (CCT) for the Public Sector Decarbonisation Scheme (PSDS) Phase 3c is £325. This is the maximum amount of funding that the scheme will allow to be used per one tonne of direct carbon (tCO<sub>2</sub>e) saved over the project's lifetime.

The carbon cost comparisons below are based on predicted CO<sub>2</sub>e production from the existing system if no action were to be taken. The CO<sub>2</sub>e datum for the existing system is the average produced over the previous 3-years.

Predicted lifetime of the scheme	CO <sub>2</sub> e in tonnes saving over the predicted lifetime of the scheme	PSDS Carbon Cost Threshold	% of PSDS Carbon Cost Threshold of original costings	% of PSDS Carbon Cost Threshold of updated Costings
15 years	97	£31,743	76%	138%
20 years	130	£42,324	43%	104%

In determining the life expectancy of the scheme, The Carbon Trust suggested in 2018 the life expectancy of an ASHP as 10-15 years<sup>1</sup> Whereas, according to the UK Department for Business, Energy & Industrial Strategy (BEIS), the average lifespan of an air source heat pump is about 15 years with proper maintenance. The Energy Saving Trust also notes that regular maintenance can help ensure ASHPs operate efficiently for 20 years or more<sup>2</sup>. The comparator for 15 years and 20 years are therefore based on these sources.

1. <https://ctprodstorageaccountblob.core.windows.net/prod-drupal-files/documents/resource/public/Heat-pumps-guide.pdf> page 7.
2. <https://www.elitesg.co.uk/news/air-source-heat-pump-lifespan#:~:text=According%20to%20the%20UK%20Department,for%2020%20years%20or%20more.>

## 11. GODALMING WAR MEMORIAL BENCH

Members may be aware that the custodianship of the Godalming war memorial is not as clear cut as one would like to think.

The original 1922 plinth and cross is located within the churchyard of St Peter & Paul, and was raised by public subscription. However, as a closed churchyard the maintenance lies with Waverley Borough Council (WBC). To complicate things further, the plaques upon the wall are GTC's, although the wall itself is WBC's, as are the steps and area in front of the plaques.

In recent years the maintenance and care off the war memorial and the immediate area around it has increasingly fallen to GTC, which it is suggested, the majority of residents probably thought has always been the case.

It is possible that it is this lack of clarity/ownership that has resulted in the inaction around the repair/replacement of the public bench located within the churchyard by the war memorial.

In light of the above, and in the absence of any other group or organisation taking responsibility for its replacement, Members are asked to consider whether they would agree to the Town Council replacing the public bench located within the churchyard of St Peter & St Paul. If Members are minded to agree to do so, it is suggested that a 'Lest we Forget' memorial bench as shown in the attached photograph would be considered appropriate. The four-seat bench would cost £955 and could be funded from existing revenue.

## 12. FIRE CABINET

Whilst Godalming Town Council uses a digitised burial record system, it is required to maintain manuscript records and to preserve the historic records for its burial grounds. Reference to source documents is an important factor in ensuring the accuracy of burial arrangements. As such, easy access to the primary source documents is essential. However, of equal importance is the safety and security of the historic records.

Members are requested to approve the provision of a fireproof cabinet for the Council Offices to house the manuscript burial records. Members are requested to approve expenditure of up to £2,000 for the provision of a suitable fireproof cabinet.

13. EVENTS' GROUP – UPDATE

Members to receive an update from Cllr Kiehl on the work of the Events' Group, specifically on the postponement of Staycation Live for 2025 and support for ChoirBlast 2025.

14. UPCOMING EVENTS

Members to note the following upcoming event(s):

Date	Event
Saturday 1 March	Godalming Street Market
Saturday, 5 April	Spring Festival

15. TOWN COUNCIL REPRESENTATION ON EXTERNAL BODIES

Members to provide an update on the external body to which they are a Town Council representative if an update is available.

16. COMMUNICATIONS ARISING FROM THIS MEETING

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

17. DATE OF NEXT MEETING

The next meeting of the Policy & Management Committee is scheduled to be held in the Council Chamber on Thursday, 13 March 2025 at 7.00pm or at the conclusion of the preceding Environment & Planning Committee meeting, whichever is later.

18. ANNOUNCEMENTS

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

IN PURSUANCE OF THE PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960 S.1(2), THE COMMITTEE MAY WISH TO RESOLVE TO EXCLUDE THE PUBLIC AND PRESS FROM THE MEETING AT THIS POINT PRIOR TO CONSIDERATION OF AGENDA ITEM(S) 19 & 20 BY REASON OF THE CONFIDENTIAL NATURE OF THE BUSINESS TO BE TRANSACTED I.E LEGALLY PRIVILEGED INFORMATION & STAFFING MATTERS.

19. SKILLWAY LEASE RENEWAL

Members to consider a report from the Town Clerk relating to the renewal of the lease between Godalming Town Council and the Warehouse Christian Trust Skillway. Members are requested to agree how they wish the Council to proceed.

20. OUTSTANDING LEAVE

Members to receive a report from the Chair of the Staffing Committee regarding untaken annual leave and are requested to resolve to agree on actions to be taken.

## 7. BUDGET MONITORING REPORT

Members to consider a budget monitoring report to 31 January 2025 against the revised estimates agreed at Full Council on 16 May 2024 (detailed report attached for the information of Members).

Cost Centre	Year to date Variance	Projected Variance @ Year End
	£	£
Head Office Costs	22,518 u/s	455 u/s
Civic Expenses	9,636 u/s	2,000 u/s
Town Promotion	196 o/s	0 o/s
Staycation	1,844 u/s	1,844 u/s
Festivals & Markets	6,124 u/s	4,000 u/s
Christmas Lights	614 o/s	613 o/s
Ockford & Aarons Hill Hub	4,789 o/s	-12,500 o/s
BWP Youth Centre	19,686 u/s	0 o/s
Pepperpot	5,057 o/s	468 o/s
The Square	2,106 u/s	3,489 u/s
Allotments	4,189 o/s	587 o/s
Wilfrid Noyce Community Centre	24,613 u/s	8,893 u/s
Bandstand	214 o/s	464 o/s
Godalming Museum	2,073 o/s	1,981 o/s
Land & Property Other	35,822 u/s	9,932 u/s
Crown Court Conveniences	5,395 o/s	5,395 o/s
Broadwater Park Extension	0 o/s	0 o/s
Cemeteries	90,624 u/s	115,963 u/s
Mayors' Charity	1,752 u/s	0 o/s
Community Store	1,340 u/s	0 o/s
Pepperpot Ext	550 o/s	0 o/s
<b>TOTAL</b>	<b>192,987 u/s</b>	<b>124,568 u/s</b>

The monitoring report shows a current variance of £192,988 underspend against the revised Budget (there is a £1 rounding error between the monitoring report and the detailed report) and a predicted year end underspend of £124,568

**NOTE:** +£ = additional income or less expenditure than budgeted.  
-£ = a lower income or higher expenditure than budgeted.

### **Cost Centre 101 – Head Office Costs**

#### Income

- +£28,542 – Interest received already exceeds the annual budget, expected end of year variance is +£27,000.
- +£11,000 – CIL award payment to Farncombe Cricket Club transferred from CIL reserve
- +£2,490 – Achieved via the sale of council's old work van.
- -£8,250 – This is the variance against SCC Localism to date, however, Members to note this will increase to -£10,000 at year end. SCC Localism has been removed from the 2025/26 budget.

#### Expenditure

- -£337,864 – Community Infrastructure Levy (CIL) transferred to the CIL Reserve.
- +£47,200 underspend to date against staffing costs – Majority of underspend due to previous vacancies. However, this underspend is offset by the cost of Locum Support, which is recorded against 4313 – Professional Fees – Other.
- -£868 overspend on Rates – £528 relates to an increased NNDR bill for 107-109 High Street and £340 is the BID Levy.

- -£33,769 – Overspend on Professional Fees – Other Locum Fees, Youth Services audit. It is anticipated that the End of Year Staffing Costs underspend will be greater than the Professional Fees – Other overspend by +£6,000.
- -£2,965 – Overspend on Insurance – this is because the costs of insurance were greater than anticipated in the budget.
- -£58,564 – Overspend on Miscellaneous Expenses Budget. -£25,000 of this sum was paid to Tuesley & Munstead Parish Council as part of the Godalming Joint Burial Committee dissolution agreement (Min No 420-21 refers), and -£35,000 is due to a CIL Payment to Farncombe CC. This is offset by a +£60,000 transfer from reserves.

#### **Cost Centre 102 – Civic Expenses**

##### **Expenditure**

- +£4,631 – Professional Fees underspend – Waverley Borough Council gave estimated costs of two by-elections held in the 2023/24 financial year which were accrued. Only one of those invoices has been received to date. This is a timing issue only.
- +£1,980 – Current underspend on costs associated with holding council meetings.
- +£1,301 – Computing costs are on track to finish the year under-budget, currently at 52.4% utilisation. With costs currently at £99 per month, budget utilisation by end of year expected to be 57%.
- +£384 – Catering and Hospitality – Currently this expenditure is underspent.
- +£546 – Printing costs lower than expected, this expenditure is expected to be underspent at year end.
- -£553 – Overspend on Publicity & Advertising – two items have been charged against this budget – the costs of Council Tax inserts and publicity about Remembrance Sunday.
- -£733 – Staff Costs (Employer's NIC -£703, Staff Training -£30) has been incurred.

#### **Cost Centre 108 – Christmas Lights**

- -£613 – Additional Electrical Works for Christmas Lights incurred in 2024.

#### **Cost Centre 109 – Ockford & Aaron Hill Hub**

- -£4,789 – Fitting out costs to be funded from UKSPF held in General Reserves.

#### **Cost Centre 201 – BWP & Youth Service**

##### **Income**

- +£14,565 – Unbudgeted Income has been received in donations towards the Well-being Garden.
- +£2,563 – Additional income from Premises Hire.

##### **Expenditure**

- -£687 – Staff Training – 99.5% of the Staff Training budget has been utilised.
- -£3,667 – A year-to-date variance of £3,667 overspent on Property Maintenance arises from work on the garden which has been funded from donation.
- -£3,254 – A year-to-date variance of £3,254 overspent on Street Furniture relates to Garden Furniture, again funded from donations.
- -£2,070 – Energy Costs are running higher than anticipated, This is in part is due to a heating control system failure, which has now been rectified.
- -£2,116 – Current overspend in Cleaning Costs, this is a timing issue only, anticipated year end overspend of -£556.
- +£1,760 – Significant underspend on Fuel Costs.
- -£1,250 – Vehicle Maintenance Costs overspend to date.
- -£6,448 – There is no budget for equipment at Broadwater Park (except for equipment funded from grant streams) and therefore all expenditure here is an overspend; -£3,495 of this relates to the purchase of a vehicle (funded from UKSPF Grant) with the remainder relating to equipment for the garden (funded by donations).

### **Cost Centre 202 – Pepperpot**

#### **Income**

- +£933 – Premises Hire income is higher than anticipated in year-to-date budget.

#### **Expenditure**

- -£3,342 – Property Maintenance – Overspend due to Boiler replacement as approved by Council on 11 July 2024 (Min No 130-24 refers).
- -£755 - Underspend in Cleaning Costs.
- +£615 – Rates expenditure incurred lower than budgeted.
- -£3,750 – Professional Fees – Surveyor costs for external works to be recoded to Cost Centre – 211 – Pepperpot External Redecoration, which is to be funded from Capital Works Reserve.
- -£487 – Increased electricity costs.

### **Cost Centre 203 – The Square**

- +£2,106 – Rent received greater than budgeted.

### **Cost Centre 204 – Allotments**

- -£4,189 – This overspend is due to emergency tree work following storm damage and lower rental income.

### **Cost Centre 205 – Wilfrid Noyce Centre**

- -£2,967 – Cleaning Costs - Due to timing issue, expected overspend of -£157.

### **Cost Centre 207 – Museum Service**

- -£2,264 overspend on property maintenance,
- -£1,500 professional fee costs in setting up new lease
- Other Museum expenditure is in line with budget; however, it is likely that an unbudgeted in-year cost of approx. £1,500 will be incurred to support maternity cover.

### **Cost Centre 208 – Land & Property**

- +£29,397 underspend to date against staffing costs relating to current vacancy.
- -£27,660 spent on new bus shelters - “Street Furniture” (Min No 579-23 refers). Project funded by CIL (+£23,199) and S106 (+£4,461). CIL transferred from reserves.

### **Cost Centre 209 – Crown Court Public Toilets - Refurbishment**

- -£5,395 – This is the retention sum for the works, which is due for payment 17 September 2025 and will be funded from CIL.

### **Cost Centre 301 – Cemeteries**

#### **Income**

- +£133,327 – Cemeteries' income has exceeded that budgeted for the year.

#### **Expenditure**

- -£3,775 – Grave digging costs and Sexton fees are higher than budgeted, this is linked directly to increased revenue referred to above.
- -£2,073 – Expenditure incurred for Staff Training.
- +£6,493 – Property Maintenance underspend.
- +£4,957 – Grounds maintenance underspend to date shows, whilst it is possible that the grounds maintenance budget will be underspent by the year end, this will be weather dependent.
- +£1,960 – Lower than expected vehicle maintenance costs.
- -£200 – Equipment year-to-date variance of -£33,533 shown in the detailed income and expenditure by phased heading report is an erroneous figure, the cause of which is being investigated. A total annual budget of £52,000 spread evenly over the year equates to a monthly budget of £4,333.33. At the end of month 10 this equates to £43,333. As such

the year-to-date variation should be year-to-date actual expenditure (£43,533) less the year-to-date budget (£43,333) = +£200 year-to-date variance (underspend). Expenditure against this includes major items such as a second-hand electric van; the annual lease of a new electric van and provision of Welfare, Workshop and Ancillary Facilities at Eashing Cemetery Maintenance Depot (Min No 644-23 refers).

## GENERAL AND EAR MARKED RESERVES

	Balance b/f	Predicted Deficit/Surplus	Transfer from	Transfer to	Projected Balance
	1 April 2024	From Revenue a/c	Revenue a/c	Revenue a/c	31 March 2025
	£	£	£	£	£
<b>Unallocated Reserve</b>					
1 Revenue Reserve	665,404		48,000		713,404
<b>Sub-total unallocated reserves</b>	<b>665,404</b>				<b>713,404</b>
<b>Earmarked Reserves</b>					
2 Election Expenses Fund	4,000		6,000		10,000
3 Emerging Projects	42,591	14,568	5,000		62,159
4 Youth	5,250				5,250
5 Afghan Refugees	529				529
6 Busbridge Parish Council	25,000			-25,000	0
7 Land & Property Maintenance	215,000	75,000	12,500		302,500
8 Capital Works Programme	1,900	35,000	58,000		94,900
9 Flood Wall Maintenance	6,000				6,000
10 Mayor's Charity	1,060			-1,060	0
11 Community Store	0				0
12 Professional Fees	17,000				17,000
<b>Sub-total GTC Earmarked Reserves</b>	<b>318,330</b>				<b>498,338</b>
13 Community Infrastructure Levy	299,076		337,864	-181,351	455,589
<b>Sub-total Earmarked Reserves</b>	<b>617,406</b>				<b>953,927</b>
<b>Balances</b>	<b>1,282,810</b>	<b>124,568</b>	<b>467,364</b>	<b>-207,411</b>	<b>1,667,331</b>

Revenue reserve predicted 31 March 2025 = 57.7% of 2025/26 precept

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<b>101 Head Office Costs</b>										
1001 Precept	0	0	0	1,147,744	1,147,744	0	1,147,744			100.0%
1102 Community Infrastructure Levy	0	0	0	337,864	0	(337,864)	0			0.0%
1303 Other customer/client receipts	0	825	825	0	8,250	8,250	10,000			0.0%
1305 Sale of Assets	0	0	0	2,490	0	(2,490)	0			0.0%
1401 Interest Received	3,834	2,100	(1,734)	49,542	21,000	(28,542)	25,000			198.2%
<b>Head Office Costs :- Income</b>	<b>3,834</b>	<b>2,925</b>	<b>(909)</b>	<b>1,537,640</b>	<b>1,176,994</b>	<b>(360,646)</b>	<b>1,182,744</b>			<b>130.0%</b>
4001 Salaries	22,118	22,090	(28)	188,012	220,900	32,888	265,080		77,068	70.9%
4002 Employer's NIC	2,176	2,635	459	19,317	26,350	7,033	31,620		12,303	61.1%
4003 Employer's Superannuation	3,595	3,930	335	32,022	39,300	7,279	47,160		15,139	67.9%
4011 Staff Training	3,250	350	(2,900)	5,442	3,500	(1,942)	4,200		(1,242)	129.6%
4012 Recruitment Advertising	452	0	(452)	1,484	0	(1,484)	1,500		16	98.9%
4013 Other Staff Expenses	33	50	17	76	500	424	600		524	12.6%
4102 Property Maintenance	244	200	(44)	1,068	2,000	932	2,400		1,332	44.5%
4103 Maintenance Contracts	291	188	(103)	2,283	1,880	(403)	2,250		(33)	101.5%
4111 Energy Costs	1,100	500	(600)	4,990	5,000	10	6,000		1,010	83.2%
4121 Rents	0	0	0	1,232	2,650	1,418	2,650		1,418	46.5%
4131 Rates	0	0	0	6,968	6,100	(868)	6,100		(868)	114.2%
4141 Water Services	0	25	25	0	250	250	300		300	0.0%
4161 Cleaning	400	380	(20)	4,304	3,800	(504)	4,560		256	94.4%
4162 Waste Removal	35	50	15	374	500	126	600		226	62.3%
4163 Domestic Supplies	20	25	5	269	250	(19)	300		31	89.6%
4202 Car Allowances	80	80	(0)	1,130	800	(330)	1,000		(130)	113.0%

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4301 Equipment	52	500	448	1,035	2,000	965	2,000		965	51.8%
4303 Materials	2	0	(2)	35	0	(35)	0		(35)	0.0%
4304 Catering & Hospitality	23	45	22	487	450	(37)	540		53	90.2%
4305 Clothes, Uniform & Laundry	0	0	0	2	0	(2)	0		(2)	0.0%
4306 Printing	117	180	63	1,876	1,800	(76)	2,160		284	86.9%
4307 Stationery	918	400	(518)	3,554	4,000	446	4,800		1,246	74.0%
4308 General Office Expense	0	0	0	15	0	(15)	250		235	6.2%
4312 Professional Fees - Surveyors	0	0	0	7,500	0	(7,500)	0		(7,500)	0.0%
4313 Professional Fees - Other	2,937	1,100	(1,837)	44,769	11,000	(33,769)	13,200		(31,569)	339.2%
4314 Audit Fees	0	0	0	3,025	3,100	75	3,300		275	91.7%
4315 Insurance	0	0	0	17,465	14,500	(2,965)	14,500		(2,965)	120.4%
4321 Bank Charges	112	35	(77)	446	350	(96)	420		(26)	106.2%
4322 Postage	0	100	100	619	1,750	1,131	1,950		1,331	31.7%
4323 Telephones	198	230	32	2,142	2,300	158	2,765		623	77.5%
4325 Computing	479	950	471	10,458	9,500	(958)	11,400		943	91.7%
4326 Website	232	200	(32)	1,713	2,000	287	2,400		687	71.4%
4341 Grants	0	1,745	1,745	54,074	61,205	7,131	64,700		10,626	83.6%
4342 Subscriptions	42	0	(42)	5,087	4,900	(187)	5,880		793	86.5%
4343 Licensing/PRS	0	0	0	0	120	120	120		120	0.0%
4900 Miscellaneous Expenses	56	165	109	60,105	1,650	(58,455)	1,981		(58,124)	3034.1%
6000 Debt Charges - Principal	16,910	5,621	(11,289)	40,088	28,799	(11,289)	34,501		(5,587)	116.2%
6001 Debt Charges - Interest	5,626	5,626	0	37,615	37,615	0	43,202		5,587	87.1%
7100 BWP - Creativity & Arts	5	0	(5)	5	0	(5)	0		(5)	0.0%
Head Office Costs :- Indirect Expenditure	<b>61,501</b>	<b>47,400</b>	<b>(14,101)</b>	<b>561,083</b>	<b>500,819</b>	<b>(60,264)</b>	<b>586,389</b>	<b>0</b>	<b>25,306</b>	<b>95.7%</b>

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
5000 Transfers to Reserves	0	0	0	337,864	0	(337,864)	0		(337,864)	0.0%
5001 Transfers from Reserves	(11,000)	0	11,000	(180,000)	(120,000)	60,000	(120,000)		60,000	150.0%
5101 Contrib. to Premises Provision	0	0	0	2,500	2,500	0	2,500		0	100.0%
5102 Contrib. to Other Provisions	0	0	0	63,000	63,000	0	63,000		0	100.0%
Head Office Costs :- Other Costs	<b>(11,000)</b>	<b>0</b>	<b>11,000</b>	<b>223,364</b>	<b>(54,500)</b>	<b>(277,864)</b>	<b>(54,500)</b>	<b>0</b>	<b>(277,864)</b>	<b>(409.8%)</b>
<b>Net Income over Expenditure</b>	<b>(46,667)</b>	<b>(44,475)</b>	<b>2,192</b>	<b>753,193</b>	<b>730,675</b>	<b>(22,518)</b>	<b>650,855</b>			
<u>102 Civic Expenses</u>										
1304 Donations	0	0	0	15	0	(15)	0			0.0%
Civic Expenses :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>(15)</b>	<b>0</b>			
4002 Employer's NIC	0	0	0	703	0	(703)	0		(703)	0.0%
4011 Staff Training	0	0	0	30	0	(30)	0		(30)	0.0%
4121 Rents	0	220	220	0	1,980	1,980	2,420		2,420	0.0%
4304 Catering & Hospitality	83	50	(33)	116	500	384	600		484	19.4%
4305 Clothes, Uniform & Laundry	0	0	0	450	250	(200)	500		50	90.0%
4306 Printing	0	0	0	254	800	546	800		546	31.8%
4313 Professional Fees - Other	0	0	0	(4,631)	300	4,931	300		4,931	(1543.7%)
4325 Computing	115	350	235	2,199	3,500	1,301	4,200		2,001	52.4%
4327 Publicity Advertising	0	200	200	1,103	550	(553)	750		(353)	147.1%
4332 Mayor's Expenses	80	110	30	80	1,100	1,020	1,320		1,240	6.0%
4333 Members' Expenses	0	0	0	265	0	(265)	0		(265)	0.0%
4334 Members' Training	0	100	100	60	1,000	940	1,200		1,140	5.0%

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4900 Miscellaneous Expenses	133	80	(53)	530	800	270	960		430	55.2%
Civic Expenses :- Indirect Expenditure	<b>411</b>	<b>1,110</b>	<b>699</b>	<b>1,159</b>	<b>10,780</b>	<b>9,621</b>	<b>13,050</b>	<b>0</b>	<b>11,891</b>	<b>8.9%</b>
5102 Contrib. to Other Provisions	0	0	0	6,000	6,000	0	6,000		0	100.0%
Civic Expenses :- Other Costs	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>Net Income over Expenditure</b>	<b>(411)</b>	<b>(1,110)</b>	<b>(699)</b>	<b>(7,144)</b>	<b>(16,780)</b>	<b>(9,636)</b>	<b>(19,050)</b>			
<b>104 Town Promotion</b>										
1303 Other customer/client receipts	(645)	0	645	1,545	2,350	805	2,350			65.7%
1304 Donations	0	0	0	222	0	(222)	0			0.0%
Town Promotion :- Income	<b>(645)</b>	<b>0</b>	<b>645</b>	<b>1,767</b>	<b>2,350</b>	<b>583</b>	<b>2,350</b>			<b>75.2%</b>
4151 Fixtures & Fittings	0	0	0	108	0	(108)	0		(108)	0.0%
4162 Waste Removal	0	0	0	321	400	79	400		79	80.2%
4171 Grounds Maintenance Costs	427	0	(427)	3,158	5,000	1,842	5,000		1,842	63.2%
4203 Other Transport Costs	0	0	0	605	0	(605)	0		(605)	0.0%
4301 Equipment	373	0	(373)	894	500	(394)	500		(394)	178.8%
4304 Catering & Hospitality	0	0	0	295	100	(195)	100		(195)	295.4%
4306 Printing	0	0	0	615	400	(215)	400		(215)	153.8%
4313 Professional Fees - Other	0	0	0	846	0	(846)	0		(846)	0.0%
4327 Publicity Advertising	0	0	0	1,629	2,100	471	2,100		471	77.6%
4900 Miscellaneous Expenses	0	50	50	110	500	390	600		490	18.3%
7204 UKSPF - Decorations & Lighting	0	0	0	32	0	(32)	0		(32)	0.0%
Town Promotion :- Indirect Expenditure	<b>801</b>	<b>50</b>	<b>(751)</b>	<b>8,613</b>	<b>9,000</b>	<b>387</b>	<b>9,100</b>	<b>0</b>	<b>487</b>	<b>94.7%</b>
<b>Net Income over Expenditure</b>	<b>(1,446)</b>	<b>(50)</b>	<b>1,396</b>	<b>(6,846)</b>	<b>(6,650)</b>	<b>196</b>	<b>(6,750)</b>			

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>105 Staycation</u>										
4001 Salaries	0	0	0	0	100	100	100		100	0.0%
4002 Employer's NIC	0	0	0	0	15	15	15		15	0.0%
4003 Employer's Superannuation	0	0	0	0	18	18	18		18	0.0%
4161 Cleaning	0	0	0	75	0	(75)	0		(75)	0.0%
4162 Waste Removal	0	0	0	642	1,500	858	1,500		858	42.8%
4313 Professional Fees - Other	0	0	0	2,198	3,450	1,252	3,450		1,252	63.7%
4327 Publicity Advertising	0	0	0	262	900	638	900		638	29.1%
4343 Licensing/PRS	0	0	0	130	0	(130)	0		(130)	0.0%
4900 Miscellaneous Expenses	0	0	0	833	0	(833)	0		(833)	0.0%
Staycation :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,139</u>	<u>5,983</u>	<u>1,844</u>	<u>5,983</u>	<u>0</u>	<u>1,844</u>	<u>69.2%</u>
<b>Net Expenditure</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>(4,139)</b></u>	<u><b>(5,983)</b></u>	<u><b>(1,844)</b></u>	<u><b>(5,983)</b></u>			
<u>106 Festivals &amp; Markets</u>										
1303 Other customer/client receipts	1,815	330	(1,485)	21,144	13,180	(7,964)	14,060			150.4%
1304 Donations	0	0	0	2,730	0	(2,730)	0			0.0%
Festivals & Markets :- Income	<u><b>1,815</b></u>	<u><b>330</b></u>	<u><b>(1,485)</b></u>	<u><b>23,874</b></u>	<u><b>13,180</b></u>	<u><b>(10,694)</b></u>	<u><b>14,060</b></u>			<u><b>169.8%</b></u>
4001 Salaries	0	0	0	90	1,640	1,550	1,640		1,550	5.5%
4002 Employer's NIC	0	0	0	0	230	230	230		230	0.0%
4003 Employer's Superannuation	0	0	0	0	295	295	295		295	0.0%
4162 Waste Removal	0	0	0	588	700	112	700		112	84.0%
4203 Other Transport Costs	0	0	0	116	0	(116)	0		(116)	0.0%

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4301 Equipment	54	0	(54)	2,061	0	(2,061)	0		(2,061)	0.0%
4304 Catering & Hospitality	390	0	(390)	573	180	(393)	180		(393)	318.3%
4306 Printing	0	0	0	0	530	530	530		530	0.0%
4307 Stationery	20	0	(20)	20	0	(20)	0		(20)	0.0%
4313 Professional Fees - Other	150	0	(150)	3,845	2,400	(1,445)	2,400		(1,445)	160.2%
4321 Bank Charges	0	0	0	7	0	(7)	0		(7)	0.0%
4327 Publicity Advertising	108	0	(108)	2,845	3,270	425	3,270		425	87.0%
4343 Licensing/PRS	0	0	0	446	600	154	600		154	74.4%
4900 Miscellaneous Expenses	260	0	(260)	4,525	700	(3,825)	700		(3,825)	646.4%
Festivals & Markets :- Indirect Expenditure	<b>982</b>	<b>0</b>	<b>(982)</b>	<b>15,115</b>	<b>10,545</b>	<b>(4,570)</b>	<b>10,545</b>	<b>0</b>	<b>(4,570)</b>	<b>143.3%</b>
<b>Net Income over Expenditure</b>	<b>833</b>	<b>330</b>	<b>(503)</b>	<b>8,759</b>	<b>2,635</b>	<b>(6,124)</b>	<b>3,515</b>			
<u>108 Christmas Lights</u>										
4303 Materials	0	0	0	1,158	0	(1,158)	0		(1,158)	0.0%
4313 Professional Fees - Other	23,546	27,500	3,954	45,471	46,016	545	46,016		545	98.8%
Christmas Lights :- Indirect Expenditure	<b>23,546</b>	<b>27,500</b>	<b>3,954</b>	<b>46,629</b>	<b>46,016</b>	<b>(613)</b>	<b>46,016</b>	<b>0</b>	<b>(613)</b>	<b>101.3%</b>
<b>Net Expenditure</b>	<b>(23,546)</b>	<b>(27,500)</b>	<b>(3,954)</b>	<b>(46,629)</b>	<b>(46,016)</b>	<b>613</b>	<b>(46,016)</b>			
<u>109 Ockford &amp; Aarons Hill Hub</u>										
4302 Furniture	4,789	0	(4,789)	4,789	0	(4,789)	0		(4,789)	0.0%
Ockford & Aarons Hill Hub :- Indirect Expenditure	<b>4,789</b>	<b>0</b>	<b>(4,789)</b>	<b>4,789</b>	<b>0</b>	<b>(4,789)</b>	<b>0</b>	<b>0</b>	<b>(4,789)</b>	
<b>Net Expenditure</b>	<b>(4,789)</b>	<b>0</b>	<b>4,789</b>	<b>(4,789)</b>	<b>0</b>	<b>4,789</b>	<b>0</b>			

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>201 BWP Youth &amp; Community Centre</u>										
1201 Grants - SCC	428	0	(428)	9,860	8,000	(1,860)	8,000			123.3%
1202 Grants - WBC	0	0	0	168,382	168,000	(382)	168,000			100.2%
1204 Grants - Other	500	0	(500)	1,000	0	(1,000)	0			0.0%
1301 Premises Hire Charges	1,034	450	(584)	7,063	4,500	(2,563)	5,400			130.8%
1304 Donations	0	0	0	14,565	0	(14,565)	0			0.0%
<b>BWP Youth &amp; Community Centre :- Income</b>	<b>1,962</b>	<b>450</b>	<b>(1,512)</b>	<b>200,870</b>	<b>180,500</b>	<b>(20,370)</b>	<b>181,400</b>			<b>110.7%</b>
4001 Salaries	15,141	15,145	4	148,302	151,450	3,148	181,740		33,438	81.6%
4002 Employer's NIC	1,184	1,460	276	11,408	14,600	3,192	17,520		6,112	65.1%
4003 Employer's Superannuation	1,887	2,680	793	17,533	26,800	9,267	32,160		14,627	54.5%
4011 Staff Training	200	200	0	2,687	2,000	(687)	2,500		(187)	107.5%
4012 Recruitment Advertising	697	0	(697)	1,610	0	(1,610)	1,200		(410)	134.2%
4102 Property Maintenance	702	150	(552)	5,167	1,500	(3,667)	1,800		(3,367)	287.1%
4103 Maintenance Contracts	1,595	135	(1,460)	3,075	1,350	(1,725)	1,620		(1,455)	189.8%
4111 Energy Costs	1,436	400	(1,036)	6,070	4,000	(2,070)	4,800		(1,270)	126.5%
4131 Rates	0	0	0	1,556	1,500	(56)	1,500		(56)	103.7%
4141 Water Services	62	40	(22)	477	400	(77)	500		23	95.3%
4161 Cleaning	9,503	780	(8,723)	9,916	7,800	(2,116)	9,360		(556)	105.9%
4162 Waste Removal	70	100	30	738	1,000	262	1,200		462	61.5%
4163 Domestic Supplies	0	30	30	52	300	248	360		308	14.4%
4171 Grounds Maintenance Costs	151	30	(121)	332	300	(32)	400		69	82.9%
4190 Street Furniture	0	0	0	3,254	0	(3,254)	0		(3,254)	0.0%
4201 Public Transport	0	0	0	62	75	13	100		38	61.7%

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4202 Car Allowances	0	0	0	0	75	75	100		100	0.0%
4204 Fuel Costs	0	200	200	241	2,000	1,760	2,400		2,160	10.0%
4205 Vehicle Maintenance	9	200	191	3,250	2,000	(1,250)	2,400		(850)	135.4%
4301 Equipment	259	0	(259)	6,448	0	(6,448)	0		(6,448)	0.0%
4302 Furniture	0	0	0	46	0	(46)	0		(46)	0.0%
4304 Catering & Hospitality	0	0	0	5	375	370	500		495	1.1%
4307 Stationery	52	0	(52)	519	0	(519)	0		(519)	0.0%
4312 Professional Fees - Surveyors	0	0	0	1,500	0	(1,500)	0		(1,500)	0.0%
4313 Professional Fees - Other	75	20	(55)	837	200	(637)	240		(597)	348.8%
4323 Telephones	119	100	(19)	1,352	1,000	(352)	1,200		(152)	112.7%
4325 Computing	163	160	(3)	1,668	1,600	(68)	1,920		252	86.9%
4327 Publicity Advertising	90	0	(90)	90	0	(90)	250		160	36.0%
4343 Licensing/PRS	0	0	0	323	0	(323)	0		(323)	0.0%
4900 Miscellaneous Expenses	333	40	(293)	601	400	(201)	500		(101)	120.1%
7100 BWP - Creativity & Arts	202	100	(102)	634	1,000	366	1,200		566	52.8%
7101 BWP - Music	5	0	(5)	5	0	(5)	250		245	2.0%
7102 BWP - Sports & Activities	39	200	161	503	2,000	1,497	2,400		1,897	20.9%
7103 BWP - Gaming	0	50	50	90	500	410	600		510	15.0%
7104 BWP - Decorations & Lighting	21	0	(21)	27	0	(27)	200		173	13.5%
7105 BWP - Food & Cooking	86	150	64	420	1,500	1,080	1,800		1,380	23.3%
7200 UKSPF - Creativity & Arts	98	100	2	356	1,000	644	1,200		844	29.7%
7202 UKSPF - Sports & Activities	159	200	41	1,850	2,000	150	2,400		550	77.1%
7203 UKSPF - Gaming	0	50	50	131	500	369	600		469	21.8%
7205 UKSPF - Food & Cooking	253	100	(153)	1,052	1,000	(52)	1,200		148	87.7%

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
7300 HAF - Creativity & Arts	51	0	(51)	521	450	(71)	450		(71)	115.8%
7301 HAF - Music	0	0	0	0	4,000	4,000	4,000		4,000	0.0%
7302 HAF - Sports & Activities	363	0	(363)	1,898	0	(1,898)	0		(1,898)	0.0%
7303 HAF - Gaming	0	0	0	75	1,200	1,125	1,200		1,125	6.3%
7305 HAF - Food & Cooking	282	0	(282)	979	1,100	121	1,100		121	89.0%
<b>BWP Youth &amp; Community Centre :- Indirect Expenditure</b>	<b>35,285</b>	<b>22,820</b>	<b>(12,465)</b>	<b>237,659</b>	<b>236,975</b>	<b>(684)</b>	<b>284,870</b>	<b>0</b>	<b>47,211</b>	<b>83.4%</b>
5101 Contrib. to Premises Provision	0	0	0	2,500	2,500	0	2,500		0	100.0%
5102 Contrib. to Other Provisions	0	0	0	168,000	168,000	0	168,000		0	100.0%
<b>BWP Youth &amp; Community Centre :- Other Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,500</b>	<b>170,500</b>	<b>0</b>	<b>170,500</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>Net Income over Expenditure</b>	<b>(33,324)</b>	<b>(22,370)</b>	<b>10,954</b>	<b>(207,289)</b>	<b>(226,975)</b>	<b>(19,686)</b>	<b>(273,970)</b>			
<u>202 Pepperpot</u>										
1301 Premises Hire Charges	1,265	700	(565)	7,933	7,000	(933)	8,400			94.4%
<b>Pepperpot :- Income</b>	<b>1,265</b>	<b>700</b>	<b>(565)</b>	<b>7,933</b>	<b>7,000</b>	<b>(933)</b>	<b>8,400</b>			<b>94.4%</b>
4102 Property Maintenance	90	100	10	4,342	1,000	(3,342)	1,200		(3,142)	361.9%
4103 Maintenance Contracts	0	100	100	673	1,000	327	1,200		527	56.1%
4111 Energy Costs	1,523	215	(1,308)	2,637	2,150	(487)	2,600		(37)	101.4%
4131 Rates	0	0	0	175	790	615	790		615	22.1%
4161 Cleaning	2,363	315	(2,048)	2,395	3,150	755	3,780		1,385	63.4%
4301 Equipment	0	0	0	113	0	(113)	600		487	18.9%
4312 Professional Fees - Surveyors	0	0	0	3,750	0	(3,750)	0		(3,750)	0.0%

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4323 Telephones	40	52	12	514	520	6	624		110	82.3%
4343 Licensing/PRS	0	0	0	70	70	0	70		0	100.0%
Pepperpot :- Indirect Expenditure	<b>4,015</b>	<b>782</b>	<b>(3,233)</b>	<b>14,670</b>	<b>8,680</b>	<b>(5,990)</b>	<b>10,864</b>	<b>0</b>	<b>(3,806)</b>	<b>135.0%</b>
5101 Contrib. to Premises Provision	0	0	0	2,500	2,500	0	2,500		0	100.0%
Pepperpot :- Other Costs	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>Net Income over Expenditure</b>	<b>(2,750)</b>	<b>(82)</b>	<b>2,668</b>	<b>(9,237)</b>	<b>(4,180)</b>	<b>5,057</b>	<b>(4,964)</b>			
<u>203 The Square</u>										
1302 Rents	45	560	515	7,684	5,600	(2,084)	6,750			113.8%
1303 Other customer/client receipts	0	0	0	2,020	1,700	(320)	1,700			118.8%
The Square :- Income	<b>45</b>	<b>560</b>	<b>515</b>	<b>9,704</b>	<b>7,300</b>	<b>(2,404)</b>	<b>8,450</b>			<b>114.8%</b>
4315 Insurance	0	0	0	1,998	1,700	(298)	1,700		(298)	117.5%
The Square :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,998</b>	<b>1,700</b>	<b>(298)</b>	<b>1,700</b>	<b>0</b>	<b>(298)</b>	<b>117.5%</b>
<b>Net Income over Expenditure</b>	<b>45</b>	<b>560</b>	<b>515</b>	<b>7,706</b>	<b>5,600</b>	<b>(2,106)</b>	<b>6,750</b>			
<u>204 Allotments</u>										
1302 Rents	0	0	0	2,263	0	(2,263)	0			0.0%
1303 Other customer/client receipts	0	0	0	0	2,850	2,850	2,850			0.0%
Allotments :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,263</b>	<b>2,850</b>	<b>587</b>	<b>2,850</b>			<b>79.4%</b>
4102 Property Maintenance	346	0	(346)	680	0	(680)	300		(380)	226.8%

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4141 Water Services	24	20	(4)	242	200	(42)	260		18	93.0%
4162 Waste Removal	0	0	0	0	0	0	215		215	0.0%
4171 Grounds Maintenance Costs	1,870	0	(1,870)	3,380	500	(2,880)	1,000		(2,380)	338.0%
Allotments :- Indirect Expenditure	<b>2,240</b>	<b>20</b>	<b>(2,220)</b>	<b>4,302</b>	<b>700</b>	<b>(3,602)</b>	<b>1,775</b>	<b>0</b>	<b>(2,527)</b>	<b>242.4%</b>
<b>Net Income over Expenditure</b>	<b>(2,240)</b>	<b>(20)</b>	<b>2,220</b>	<b>(2,039)</b>	<b>2,150</b>	<b>4,189</b>	<b>1,075</b>			
<u>205 Wilfrid Noyce Community Centre</u>										
1301 Premises Hire Charges	4,866	3,000	(1,866)	43,814	36,500	(7,314)	44,500			98.5%
1303 Other customer/client receipts	0	0	0	170	0	(170)	0			0.0%
Wilfrid Noyce Community Centre :- Income	<b>4,866</b>	<b>3,000</b>	<b>(1,866)</b>	<b>43,985</b>	<b>36,500</b>	<b>(7,485)</b>	<b>44,500</b>			<b>98.8%</b>
4001 Salaries	0	280	280	19	2,800	2,781	3,360		3,341	0.6%
4002 Employer's NIC	0	40	40	0	400	400	480		480	0.0%
4003 Employer's Superannuation	0	50	50	0	500	500	600		600	0.0%
4102 Property Maintenance	979	300	(679)	4,592	3,000	(1,592)	3,600		(992)	127.6%
4103 Maintenance Contracts	79	660	581	3,898	6,600	2,702	7,920		4,022	49.2%
4111 Energy Costs	433	1,100	667	6,310	11,000	4,690	13,200		6,890	47.8%
4121 Rents	0	0	0	90	250	160	250		160	36.0%
4131 Rates	0	0	0	1,160	5,000	3,840	5,000		3,840	23.2%
4141 Water Services	135	170	35	1,312	1,700	388	2,040		728	64.3%
4161 Cleaning	16,538	1,400	(15,138)	16,957	14,000	(2,957)	16,800		(157)	100.9%
4162 Waste Removal	93	160	67	1,961	1,600	(361)	1,920		(41)	102.1%
4163 Domestic Supplies	4	50	46	78	500	422	600		522	12.9%

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4301 Equipment	0	300	300	2	3,000	2,998	4,000		3,998	0.1%
4313 Professional Fees - Other	0	0	0	0	1,650	1,650	1,650		1,650	0.0%
4323 Telephones	40	83	43	581	830	249	996		415	58.4%
4343 Licensing/PRS	0	0	0	368	650	282	650		282	56.7%
4900 Miscellaneous Expenses	0	100	100	23	1,000	977	1,200		1,177	1.9%
Wilfrid Noyce Community Centre :- Indirect Expenditure	<b>18,301</b>	<b>4,693</b>	<b>(13,608)</b>	<b>37,352</b>	<b>54,480</b>	<b>17,128</b>	<b>64,266</b>	<b>0</b>	<b>26,914</b>	<b>58.1%</b>
5101 Contrib. to Premises Provision	0	0	0	2,500	2,500	0	2,500		0	100.0%
Wilfrid Noyce Community Centre :- Other Costs	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>Net Income over Expenditure</b>	<b>(13,434)</b>	<b>(1,693)</b>	<b>11,741</b>	<b>4,133</b>	<b>(20,480)</b>	<b>(24,613)</b>	<b>(22,266)</b>			
<u>206 Bandstand</u>										
1301 Premises Hire Charges	0	0	0	44	0	(44)	0			0.0%
Bandstand :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>(44)</b>	<b>0</b>			
4102 Property Maintenance	0	50	50	300	500	200	600		300	50.0%
4111 Energy Costs	0	0	0	0	250	250	250		250	0.0%
4205 Vehicle Maintenance	0	0	0	44	0	(44)	0		(44)	0.0%
4343 Licensing/PRS	0	0	0	914	250	(664)	250		(664)	365.6%
Bandstand :- Indirect Expenditure	<b>0</b>	<b>50</b>	<b>50</b>	<b>1,258</b>	<b>1,000</b>	<b>(258)</b>	<b>1,100</b>	<b>0</b>	<b>(158)</b>	<b>114.4%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(50)</b>	<b>(50)</b>	<b>(1,214)</b>	<b>(1,000)</b>	<b>214</b>	<b>(1,100)</b>			

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>207 Godalming Museum</u>										
1302 Rents	0	1,706	1,706	1,706	6,824	5,118	6,824			25.0%
1303 Other customer/client receipts	0	240	240	3,320	960	(2,360)	960			345.8%
Godalming Museum :- Income	<b>0</b>	<b>1,946</b>	<b>1,946</b>	<b>5,026</b>	<b>7,784</b>	<b>2,758</b>	<b>7,784</b>			<b>64.6%</b>
4001 Salaries	4,512	4,455	(57)	47,212	44,550	(2,662)	53,460		6,248	88.3%
4002 Employer's NIC	373	470	97	3,590	4,700	1,110	5,640		2,050	63.7%
4003 Employer's Superannuation	546	790	244	5,277	7,900	2,623	9,480		4,203	55.7%
4011 Staff Training	0	0	0	0	500	500	1,000		1,000	0.0%
4013 Other Staff Expenses	0	0	0	97	0	(97)	0		(97)	0.0%
4102 Property Maintenance	236	110	(126)	3,364	1,100	(2,264)	1,320		(2,044)	254.8%
4103 Maintenance Contracts	79	115	36	971	1,150	179	1,380		409	70.4%
4121 Rents	0	0	0	1,064	1,300	236	1,300		236	81.9%
4202 Car Allowances	0	0	0	0	0	0	160		160	0.0%
4307 Stationery	0	30	30	0	300	300	360		360	0.0%
4311 Professional Fees - Legal	0	0	0	1,300	0	(1,300)	0		(1,300)	0.0%
4312 Professional Fees - Surveyors	0	0	0	345	0	(345)	0		(345)	0.0%
4315 Insurance	0	0	0	1,926	3,500	1,574	3,500		1,574	55.0%
4322 Postage	0	80	80	0	800	800	960		960	0.0%
4323 Telephones	0	15	15	0	150	150	180		180	0.0%
4325 Computing	200	235	35	2,467	2,350	(117)	2,820		353	87.5%
4342 Subscriptions	0	0	0	0	0	0	3,000		3,000	0.0%
Godalming Museum :- Indirect Expenditure	<b>5,946</b>	<b>6,300</b>	<b>354</b>	<b>67,615</b>	<b>68,300</b>	<b>685</b>	<b>84,560</b>	<b>0</b>	<b>16,945</b>	<b>80.0%</b>
<b>Net Income over Expenditure</b>	<b>(5,946)</b>	<b>(4,354)</b>	<b>1,592</b>	<b>(62,589)</b>	<b>(60,516)</b>	<b>2,073</b>	<b>(76,776)</b>			

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>208 Land &amp; Property - Other</u>										
1202 Grants - WBC	0	0	0	4,461	0	(4,461)	0			0.0%
Land & Property - Other :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,461</b>	<b>0</b>	<b>(4,461)</b>	<b>0</b>			
4001 Salaries	7,810	10,560	2,750	81,629	105,600	23,971	126,720		45,091	64.4%
4002 Employer's NIC	764	1,165	401	8,174	11,650	3,476	13,980		5,806	58.5%
4003 Employer's Superannuation	1,382	1,870	488	13,112	18,700	5,588	22,440		9,328	58.4%
4011 Staff Training	200	0	(200)	200	0	(200)	0		(200)	0.0%
4102 Property Maintenance	129	325	196	1,666	3,250	1,584	3,900		2,234	42.7%
4103 Maintenance Contracts	1,772	100	(1,672)	2,372	1,000	(1,372)	1,200		(1,172)	197.6%
4111 Energy Costs	228	115	(113)	1,352	1,150	(202)	1,380		28	98.0%
4141 Water Services	24	270	246	1,305	2,700	1,395	3,240		1,935	40.3%
4151 Fixtures & Fittings	681	250	(431)	681	1,000	319	1,000		319	68.1%
4161 Cleaning	2,156	1,630	(526)	17,197	16,300	(897)	19,560		2,363	87.9%
4162 Waste Removal	0	0	0	234	0	(234)	0		(234)	0.0%
4163 Domestic Supplies	0	100	100	920	1,000	80	1,200		280	76.6%
4164 Workshop Consumables	0	200	200	2,237	2,000	(237)	2,400		163	93.2%
4171 Grounds Maintenance Costs	0	400	400	1,225	4,000	2,775	5,000		3,775	24.5%
4190 Street Furniture	0	0	0	27,660	0	(27,660)	0		(27,660)	0.0%
4204 Fuel Costs	0	275	275	543	2,750	2,207	3,300		2,757	16.4%
4205 Vehicle Maintenance	0	200	200	461	2,000	1,539	2,400		1,939	19.2%
4301 Equipment	417	0	(417)	3,654	0	(3,654)	0		(3,654)	0.0%
4304 Catering & Hospitality	0	0	0	29	0	(29)	0		(29)	0.0%
4305 Clothes, Uniform & Laundry	0	325	325	3,375	3,250	(125)	3,900		525	86.5%

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4307 Stationery	0	0	0	5	0	(5)	0		(5)	0.0%
4315 Insurance	0	0	0	173	0	(173)	0		(173)	0.0%
4323 Telephones	0	0	0	10	0	(10)	0		(10)	0.0%
4325 Computing	26	0	(26)	445	0	(445)	0		(445)	0.0%
4900 Miscellaneous Expenses	18	50	32	33	500	467	600		567	5.5%
Land & Property - Other :- Indirect Expenditure	<b>15,606</b>	<b>17,835</b>	<b>2,229</b>	<b>168,688</b>	<b>176,850</b>	<b>8,162</b>	<b>212,220</b>	<b>0</b>	<b>43,532</b>	<b>79.5%</b>
5001 Transfers from Reserves	(23,199)	0	23,199	(23,199)	0	23,199	0		23,199	0.0%
5101 Contrib. to Premises Provision	0	0	0	2,500	2,500	0	2,500		0	100.0%
Land & Property - Other :- Other Costs	<b>(23,199)</b>	<b>0</b>	<b>23,199</b>	<b>(20,699)</b>	<b>2,500</b>	<b>23,199</b>	<b>2,500</b>	<b>0</b>	<b>23,199</b>	<b>(828.0%)</b>
<b>Net Income over Expenditure</b>	<b>7,593</b>	<b>(17,835)</b>	<b>(25,428)</b>	<b>(143,528)</b>	<b>(179,350)</b>	<b>(35,822)</b>	<b>(214,720)</b>			
<u>209 Crown Court Conveniences</u>										
1101 Government Grants	0	0	0	194,486	0	(194,486)	0			0.0%
Crown Court Conveniences :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,486</b>	<b>0</b>	<b>(194,486)</b>	<b>0</b>			
4101 Repair/Alteration of Buildings	5,395	0	(5,395)	217,805	0	(217,805)	0		(217,805)	0.0%
4102 Property Maintenance	0	0	0	50	0	(50)	0		(50)	0.0%
4151 Fixtures & Fittings	0	0	0	115	0	(115)	0		(115)	0.0%
4161 Cleaning	0	0	0	198	0	(198)	0		(198)	0.0%
4162 Waste Removal	0	0	0	87	0	(87)	0		(87)	0.0%
4301 Equipment	0	0	0	2,068	0	(2,068)	0		(2,068)	0.0%
4312 Professional Fees - Surveyors	0	0	0	16,268	0	(16,268)	0		(16,268)	0.0%

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4313 Professional Fees - Other	0	0	0	3,798	0	(3,798)	0		(3,798)	0.0%
4315 Insurance	0	0	0	781	0	(781)	0		(781)	0.0%
4327 Publicity Advertising	0	0	0	680	0	(680)	0		(680)	0.0%
Crown Court Conveniences :- Indirect Expenditure	<b>5,395</b>	<b>0</b>	<b>(5,395)</b>	<b>241,851</b>	<b>0</b>	<b>(241,851)</b>	<b>0</b>	<b>0</b>	<b>(241,851)</b>	
5001 Transfers from Reserves	(9,806)	0	9,806	(41,971)	0	41,971	0		41,971	0.0%
Crown Court Conveniences :- Other Costs	<b>(9,806)</b>	<b>0</b>	<b>9,806</b>	<b>(41,971)</b>	<b>0</b>	<b>41,971</b>	<b>0</b>	<b>0</b>	<b>41,971</b>	
<b>Net Income over Expenditure</b>	<b>4,411</b>	<b>0</b>	<b>(4,411)</b>	<b>(5,395)</b>	<b>0</b>	<b>5,395</b>	<b>0</b>			
<u>210 Broadwater Park Extension</u>										
4101 Repair/Alteration of Buildings	0	0	0	75,299	0	(75,299)	0		(75,299)	0.0%
4151 Fixtures & Fittings	0	0	0	1,493	0	(1,493)	0		(1,493)	0.0%
4171 Grounds Maintenance Costs	0	0	0	90	0	(90)	0		(90)	0.0%
4302 Furniture	0	0	0	666	0	(666)	0		(666)	0.0%
4303 Materials	0	0	0	632	0	(632)	0		(632)	0.0%
4312 Professional Fees - Surveyors	0	0	0	2,700	0	(2,700)	0		(2,700)	0.0%
4325 Computing	0	0	0	301	0	(301)	0		(301)	0.0%
Broadwater Park Extension :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,181</b>	<b>0</b>	<b>(81,181)</b>	<b>0</b>	<b>0</b>	<b>(81,181)</b>	
5001 Transfers from Reserves	0	0	0	(81,181)	0	81,181	0		81,181	0.0%
Broadwater Park Extension :- Other Costs	<b>0</b>	<b>0</b>	<b>0</b>	<b>(81,181)</b>	<b>0</b>	<b>81,181</b>	<b>0</b>	<b>0</b>	<b>81,181</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>211</u> <u>Pepperpot Ext Redec</u>										
4312 Professional Fees - Surveyors	0	0	0	550	0	(550)	0		(550)	0.0%
Pepperpot Ext Redec :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>550</u>	<u>0</u>	<u>(550)</u>	<u>0</u>	<u>0</u>	<u>(550)</u>	
<b>Net Expenditure</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>(550)</b></u>	<u><b>0</b></u>	<u><b>550</b></u>	<u><b>0</b></u>			
<u>301</u> <u>Cemeteries</u>										
1202 Grants - WBC	0	0	0	120	0	(120)	0			0.0%
1302 Rents	7,230	2,025	(5,205)	26,400	25,250	(1,150)	29,300			90.1%
1303 Other customer/client receipts	2,350	1,200	(1,150)	25,968	12,000	(13,968)	14,400			180.3%
1700 Interment	6,905	3,200	(3,705)	66,303	32,000	(34,303)	38,400			172.7%
1701 Monument	1,860	230	(1,630)	7,891	2,300	(5,591)	2,760			285.9%
1702 Purchase of Grave Space	14,130	5,750	(8,380)	115,675	57,500	(58,175)	69,000			167.6%
1703 Other Cemetery Fees	820	0	(820)	20	0	(20)	0			0.0%
Cemeteries :- Income	<u><b>33,295</b></u>	<u><b>12,405</b></u>	<u><b>(20,890)</b></u>	<u><b>242,377</b></u>	<u><b>129,050</b></u>	<u><b>(113,327)</b></u>	<u><b>153,860</b></u>			<u><b>157.5%</b></u>
4011 Staff Training	0	0	0	2,073	0	(2,073)	0		(2,073)	0.0%
4014 Sexton Duties	0	0	0	1,200	0	(1,200)	0		(1,200)	0.0%
4015 Grave Digging	0	1,200	1,200	14,575	12,000	(2,575)	14,400		(175)	101.2%
4102 Property Maintenance	912	800	(112)	1,507	8,000	6,493	9,600		8,093	15.7%
4103 Maintenance Contracts	0	205	205	1,516	2,050	534	2,560		1,044	59.2%
4111 Energy Costs	798	400	(398)	3,822	4,000	178	4,800		978	79.6%
4131 Rates	0	0	0	2,310	2,000	(310)	2,000		(310)	115.5%
4141 Water Services	17	50	33	372	500	128	600		228	62.0%

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4151 Fixtures & Fittings	0	0	0	960	0	(960)	0		(960)	0.0%
4161 Cleaning	136	0	(136)	512	0	(512)	0		(512)	0.0%
4162 Waste Removal	105	500	395	2,961	5,000	2,039	6,000		3,039	49.3%
4163 Domestic Supplies	92	30	(62)	212	300	88	360		148	58.8%
4164 Workshop Consumables	536	150	(386)	1,394	1,500	106	1,800		406	77.4%
4171 Grounds Maintenance Costs	2,368	3,400	1,032	29,043	34,000	4,957	41,000		11,957	70.8%
4172 Memorial Inspection	0	0	0	0	0	0	2,000		2,000	0.0%
4202 Car Allowances	0	40	40	0	400	400	500		500	0.0%
4204 Fuel Costs	0	100	100	75	1,000	925	1,200		1,125	6.2%
4205 Vehicle Maintenance	23	250	228	540	2,500	1,960	3,000		2,460	18.0%
4301 Equipment	2,779	1,000	(1,779)	43,533	10,000	(33,533)	52,000		8,467	83.7%
4303 Materials	0	0	0	18	0	(18)	0		(18)	0.0%
4305 Clothes, Uniform & Laundry	0	0	0	38	0	(38)	0		(38)	0.0%
4307 Stationery	0	0	0	186	0	(186)	0		(186)	0.0%
4313 Professional Fees - Other	0	0	0	0	1,500	1,500	2,000		2,000	0.0%
4323 Telephones	0	0	0	35	0	(35)	0		(35)	0.0%
4324 Broadband	0	20	20	35	200	165	240		205	14.6%
4327 Publicity Advertising	0	0	0	794	0	(794)	0		(794)	0.0%
4342 Subscriptions	0	0	0	63	0	(63)	0		(63)	0.0%
4900 Miscellaneous Expenses	18	30	12	182	300	118	400		218	45.4%
Cemeteries :- Indirect Expenditure	<b>7,784</b>	<b>8,175</b>	<b>391</b>	<b>107,953</b>	<b>85,250</b>	<b>(22,703)</b>	<b>144,460</b>	<b>0</b>	<b>36,507</b>	<b>74.7%</b>
<b>Net Income over Expenditure</b>	<b>25,511</b>	<b>4,230</b>	<b>(21,281)</b>	<b>134,424</b>	<b>43,800</b>	<b>(90,624)</b>	<b>9,400</b>			

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>414 Mayors Charity 2023 - A Duce</u>										
4900 Miscellaneous Expenses	0	0	0	1,060	0	(1,060)	0		(1,060)	0.0%
Mayors Charity 2023 - A Duce :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,060</u>	<u>0</u>	<u>(1,060)</u>	<u>0</u>	<u>0</u>	<u>(1,060)</u>	
5001 Transfers from Reserves	0	0	0	(1,060)	0	1,060	0		1,060	0.0%
Mayors Charity 2023 - A Duce :- Other Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,060)</u>	<u>0</u>	<u>1,060</u>	<u>0</u>	<u>0</u>	<u>1,060</u>	
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
<u>415 Mayors Charity 2024 - P Rivers</u>										
1304 Donations	0	0	0	1,752	0	(1,752)	0			0.0%
Mayors Charity 2024 - P Rivers :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,752</u>	<u>0</u>	<u>(1,752)</u>	<u>0</u>			
<b>Net Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,752</u>	<u>0</u>	<u>(1,752)</u>	<u>0</u>			
<u>416 Community Store</u>										
1303 Other customer/client receipts	0	0	0	20	0	(20)	0			0.0%
1304 Donations	460	0	(460)	4,710	0	(4,710)	0			0.0%
Community Store :- Income	<u>460</u>	<u>0</u>	<u>(460)</u>	<u>4,730</u>	<u>0</u>	<u>(4,730)</u>	<u>0</u>			
4900 Miscellaneous Expenses	0	0	0	3,390	0	(3,390)	0		(3,390)	0.0%
Community Store :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,390</u>	<u>0</u>	<u>(3,390)</u>	<u>0</u>	<u>0</u>	<u>(3,390)</u>	
<b>Net Income over Expenditure</b>	<u>460</u>	<u>0</u>	<u>(460)</u>	<u>1,340</u>	<u>0</u>	<u>(1,340)</u>	<u>0</u>			

10/02/2025

## Godalming Town Council

Page 20

22:20

## Detailed Income &amp; Expenditure by Phased Budget Heading 10/02/2025

Month No: 10

## Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	46,897	22,316	(24,581)	2,280,927	1,563,508	(717,419)	1,606,398			142.0%
Expenditure	142,596	136,735	(5,861)	1,871,009	1,346,578	(524,431)	1,606,398	0	(264,611)	116.5%
<b>Net Income over Expenditure</b>	<b>(95,699)</b>	<b>(114,419)</b>	<b>(18,720)</b>	<b>409,918</b>	<b>216,930</b>	<b>(192,988)</b>	<b>0</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(95,699)</b>	<b>(114,419)</b>	<b>(18,720)</b>	<b>409,918</b>	<b>216,930</b>	<b>(192,988)</b>	<b>0</b>			



## GODALMING TOWN COUNCIL

Disclosure by a Member<sup>1</sup> of a disclosable pecuniary interest or other registerable interest (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]<sup>2</sup> [a registerable interest (non-pecuniary interest)]<sup>3</sup> 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 Interests	Other Registerable Interests (Non-Pecuniary Interests)	Reason

**Signed** \_\_\_\_\_

**Dated** \_\_\_\_\_

<sup>1</sup> "Member" includes co-opted member, member of a committee, joint committee or sub-committee

<sup>2</sup> 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

<sup>3</sup> A registerable interest (non-pecuniary interest) is defined by Section 9 of the Godalming Members' Code of Conduct.