

GTC Summary Revenue Budget		2019/20		2020/21	Variation	
2018/19		2019/20	Revised	2020/21	2019/20 to	
Actual		Budget	Estimate	Budget	2020/21	Notes
£		£	£	£	£	
Employees						
307,683	Direct employee expenses	310,613	330,393	362,378	51,765	Two new staff from 1 Oct 2019
3,534	Indirect employee expenses	6,100	5,033	6,100	0	
Premises Related Expenditure						
101,089	Repairs, alteration & maintenance of buildings	29,930	467,257	31,768	1,838	
9,532	Energy costs	10,740	9,711	13,976	3,236	
0	CRC allowances	0	0	0	0	
13,209	Rents	15,870	14,740	3,870	-12,000	Moved to own premises, less Chamber rental costs
11,624	Rates	10,256	10,176	22,436	12,180	Rates on High Street Offices
4,163	Water services	4,680	4,591	5,052	372	
0	Fixtures and fittings	1,000	250	1,000	0	
35,521	Cleaning & domestic supplies	44,694	46,023	48,290	3,596	Cleaning on High Street Offices
13,349	Grounds maintenance costs	17,788	14,440	11,740	-6,048	Own staff will do work rather than contractors
1,745	Premises insurance	1,830	1,512	1,550	-280	
101,800	Contribution to premises-related provisions	63,000	63,000	43,125	-19,875	SLA for Museum drops from 1 Oct 2020
Transport Related Expenditure						
171	Public transport	0	0	0	0	
3,163	Car allowances	3,530	5,020	2,920	-610	
Supplies & Services						
33,569	Equipment, furniture and materials	12,890	47,728	7,230	-5,660	
1,835	Catering & Hospitality	920	1,986	1,430	510	
0	Clothes, uniform & laundry	1,200	1,099	1,400	200	
8,574	Printing, stationery & general office expenses	7,720	8,401	8,120	400	
135,535	Services	85,976	87,449	68,510	-17,466	No fireworks and savings for Christmas Lights
39,455	Communications & computing	35,651	40,050	36,995	1,344	
8,847	Expenses	11,700	10,694	9,870	-1,830	
62,753	Grants & Subscriptions	69,800	68,020	78,340	8,540	£10k Green Grants
50,829	Contributions to provisions	20,562	18,478	28,300	7,738	
33,794	Miscellaneous expenses	7,200	7,060	7,440	240	
Third Party Payments						
61,064	Godalming Joint Burial Committee	54,958	54,836	54,760	-198	
Income						
0	Government Grants	0	-4,844	0	0	
-8,310	Other grants, reimbursements & contributions	-7,479	-7,060	-5,300	2,179	
-340,627	Customer & client receipts	-200,464	-633,742	-186,972	13,492	No Fireworks
-2,332	Interest	-1,200	-1,967	-1,200	0	
-128,512	Recharges	-35,443	-60,690	-29,680	5,763	
563,056	Net Cost of Services	584,022	609,644	633,448	49,426	
59,753	Capital Financing Costs (Not inc in net cost of Services)	59,756	59,755	77,706	17,950	New loan for High Street Offices
622,809	Net Expenditure (Precept)	643,778	669,399	711,154	67,376	
Net Expenditure by Cost Centre						
£		£	£	£	£	
407,107	GTC	413,446	437,650	491,304	77,858	
5,283	Allotments	760	1,797	-1,198	-1,958	
-174	Bandstand	470	-139	70	-400	
21,288	Broadwater Park Community Centre	-4,540	-28	-6,232	-1,692	
39,016	Christmas Lights	39,000	39,000	32,300	-6,700	
28,378	Civic Expenses	23,000	23,316	23,550	550	
0	Community Navigator	0	0	0	0	
-239	Festivals & Markets	-203	1	-1,391	-1,188	
731	Fireworks	2,890	2,000	0	-2,890	
64,286	Godalming Museum	61,026	63,801	63,244	2,218	
39,148	Land & Property Other	44,154	41,605	40,726	-3,428	
0	Neighbourhood Plan	0	200	0	0	
-29,558	Pepperpot	2,124	-2,846	-1,091	-3,215	
5,584	Staycation	5,492	6,469	6,027	535	
-12,000	The Square	-12,000	-12,000	-12,000	0	
124	Town Promotion	8,700	8,978	7,145	-1,555	
-5,918	Wilfrid Noyce	-297	-160	-9,006	-8,709	
0	Wilfrid Noyce Refurbishment	0	0	0	0	
563,056	Net Cost of Services (excl. Financing Costs)	584,022	609,644	633,448	49,426	

Cost Centre: 101 GTC Office

2018/19 Actual £		2019/20			Variation £	
		2019/20 Budget £	Revised Estimate £	2020/21 Budget £		
Employees						
174193	Direct employee expenses	Salaries	180300	203845	236940	56640 Two new staff from 1 Oct 2019
18124		Er's NIC	18732	20633	24180	5448
30152		Er's Supn	30096	35068	40332	10236
500		Agency staff & Contractors	18384	96	0	-18384
2616	Indirect employee expenses	Training	3000	2744	3000	0
		Advertising	1500	1500	1500	0
433		Other	600	289	600	0
Premises Related Expenditure						
1077	Repairs, alteration & maintenance of buildings		990	887	4800	3810
0	Energy costs		0	0	3200	3200
0	CRC allowances		0	0	0	0
13000	Rents		15620	14510	1200	-14420 Moved to own premises, less Chamber rental costs
0	Rates		0	0	12000	12000 Rates on High Street Offices
0	Water services		0	0	300	300
0	Fixtures and fittings		0	0	0	0
167	Cleaning & domestic supplies		120	57	5340	5220 Cleaning on High Street Offices
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						
144	Public transport		0	0	0	0
671	Car allowances		1000	3919	2200	1200 Costs of new work van
Supplies & Services						
1982	Equipment, furniture and materials		500	20243	500	0
236	Catering & Hospitality		240	267	300	60
0	Clothes, uniform & laundry		200	200	900	700 Replacment staff uniform
7115	Printing, stationery & general office expenses		6090	6922	6490	400
13328	Services	Professional Fees	10000	9205	10000	0
2439		Audit fees	3300	3249	3300	0
7996		Insurance	8236	8580	8750	514
333		Bank charges	360	312	360	0
2109	Communications & computing	postage	1960	1822	1960	0
2024		telephones	2000	2289	2200	200
8369		computers	8240	8177	8767	527
645		website	1000	876	1000	0
0		publicity advert	0	567	0	0
4400		newsletter	4400	4480	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
57878	Grants & Subscriptions	Grants	60000	60000	70000	10000 £10k Green Grants
3809		Subscriptions	5500	3860	4300	-1200
28412	Contributions to provisions		12479	12478	20300	7821 £10k Youth Provision Survey
1853	Miscellaneous expenses		2000	2000	1825	-175
Third Party Payments						
61064	Godalming Joint Burial Committee		54958	54836	54760	-198
Income						
-8310		Government Grants	0	-4844	0	0
181		Other grants etc	-7479	-7060	-5300	2179
-2332		Customer & client receipts	0	-2710	-8220	-8220 Recharge to JBC for grounds work
-27500		Interest	-1200	-1967	-1200	0
		Recharges	-29680	-29680	-29680	0
407107	Net Expenditure		413446	437650	491304	77858
59753	Capital Finance Costs (Not included in net costs of Services)		59760	59755	77706	17946

Cost Centre: 102 Civic Expenses

2018/19 Actual £		2019/20				Variation £
		2019/20 Budget	£ Estimate	Revised £	2020/21 Budget	
	Employees					
250	Direct employee expenses					
0		0	0	0	0	0
0		0	0	0	0	0
956		0	0	0	0	0
0	Indirect employee expenses	0	0	0	0	0
0		0	0	0	0	0
	Premises Related Expenditure					
0	Repairs, alteration & maintenance of buildings	0	45	0	0	0
0	Energy costs	0	0	0	0	0
0	CRC allowances	0	0	0	0	0
0	Rents	0	0	2420	2420	WBC Chamber rental
0	Rates	0	0	0	0	0
0	Water services	0	0	0	0	0
0	Fixtures and fittings	0	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0	0
0	Grounds maintenance costs	0	0	0	0	0
0	Premises insurance	0	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0	0
	Transport Related Expenditure					
0	Public transport	0	0	0	0	0
75	Car allowances	0	0	0	0	0
	Supplies & Services					
966	Equipment, furniture and materials	0	0	0	0	0
1080	Catering & Hospitality	500	1005	600	100	
0	Clothes, uniform & laundry	1000	899	500	-500	
653	Printing, stationery & general office expenses	800	598	800	0	
16925	Services	0	595	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	
2200		2400	2550	2400	0	
0		0	0	0	0	
98		0	142	0	0	
0		0	0	0	0	
0	Expenses	0	0	0	0	
8244		8500	8500	8670	170	
603		3200	2194	1200	-2000	New councillor training no longer required
0	Grants & Subscriptions	0	0	0	0	
0		0	0	0	0	
12000	Contributions to provisions	6000	6000	6000	0	£4k General Election; £2k By Election
3147	Miscellaneous expenses	600	944	960	360	
	Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0	
0	Income					
0		0	0	0	0	
52		0	-156	0	0	
0		0	0	0	0	
-18870		0	0	0	0	
28378	Net Expenditure	23000	23316	23550	550	

Cost Centre: 104 Town Promotion

2018/19			2019/20		2020/21		
Actual			Budget	Revised	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
6433		Agency staff & Contractors	0	1824	0		0
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	41	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
260	Cleaning & domestic supplies		0	264	300		300
2850	Grounds maintenance costs		5300	5499	6500		1200 Greener 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
1290	Car allowances		1400	557	0		-1400
	Supplies & Services						
3478	Equipment, furniture and materials		5000	2244	500		-4500
138	Catering & Hospitality		0	126	0		0
0	Clothes, uniform & laundry		0	0	0		0
268	Printing, stationery & general office expenses		0	0	0		0
18326	Services	Professional Fees	0	400	500		500
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	1180	0		0
1650		publicity advert	0	732	2250		2250
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
24591	Miscellaneous expenses		0	194	395		395
	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
-11982		Customer & client receipts	-3000	-4083	-3300		-300
0		Interest	0	0	0		0
-47177		Recharges	0	0	0		0
124	Net Expenditure		8700	8978	7145		-1555

Cost Centre: 105 Staycation

2018/19 Actual £		2019/20 Budget £	2019/20 Revised Estimate £	2020/21 Budget £	Variation £	Account Code	
Employees							
152	Direct employee expenses						
	Salaries	152	111	152	0	4001	Staff time at Dogalming
15	Er's NIC	15	11	15	0	4002	
0	Er's Supn	0	0	0	0	4003	
225	Agency staff & Contractors	225	400	0	-225	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	
802	Cleaning & domestic supplies	750	881	900	150	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	
90	Car allowances	90	0	0	-90	4202/4203	
Supplies & Services							
178	Equipment, furniture and materials	180	514	520	340	4301/4302/4303	
0	Catering & Hospitality	0	378	350	350	4304	
0	Clothes, uniform & laundry	0	0	0	0	4305	
15	Printing, stationery & general office expenses	0	0	0	0	4306/4307/4308	
595	Services	600	300	300	-300	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	
3708	publicity advert	3700	3852	3850	150	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	
124	Miscellaneous expenses	100	258	260	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	
-320	Customer & client receipts	-320	-236	-320	0	1303/1304	Dogalming entrance fees
0	Interest	0	0	0	0	1401	
0	Recharges	0	0	0	0	1501/1502	
5584	Net Expenditure	5492	6469	6027	535		

Cost Centre: 106 Festivals & Markets

2018/19		2019/20	2019/20	2020/21		
Actual		Budget	Revised	Budget	Variation £	Account Code
£		£	Estimate £	£		
Employees						
1853	Direct employee expenses	2585	2034	2265	-320	4001
177		297	228	313	16	4002
36		171	146	271	100	4003
761	Agency staff & Contractors	1024	640	0	-1024	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
814	Cleaning & domestic supplies	600	834	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
240	Car allowances	400	204	400	0	4202/4203
Supplies & Services						
837	Equipment, furniture and materials	510	847	510	0	4301/4302/4303
127	Catering & Hospitality	180	177	180	0	4304
0	Clothes, uniform & laundry	0	0	0	0	4305
57	Printing, stationery & general office expenses	530	530	530	0	4306/4307/4308
3182	Services	2100	3890	2100	0	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
5779	publicity advert	4380	4820	4380	0	4327
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	220	340	220	0	4342/4343
0	Contributions to provisions	0	0	0	0	5102
1812	Miscellaneous expenses	1000	828	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
-15915	Customer & client receipts	-14200	-15517	-14160	40	1303/1304
0	Interest	0	0	0	0	1401
0	Recharges	0	0	0	0	1501/1502
-239	Net Expenditure	-203	1	-1391	-1188	

Cost Centre: 108 Christmas Lights

2018/19			2019/20		2020/21	
Actual			2019/20	Revised	Budget	Variation
£			Budget	Estimate	£	£
	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
16		Agency staff & Contractors	0	40	0	0
0	Indirect employee expenses	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
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
44944	Services	Professional Fees	45880	45840	35500	-10380
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
0		Subscriptions	0	0	0	0
0	Contributions to provisions		0	0	0	0
25	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
-3200		Customer & client receipts	-3200	-3200	-3200	0
0		Interest	0	0	0	0
-2769		Recharges	-3680	-3680	0	3680
39016	Net Expenditure		39000	39000	32300	-6700

Cost Centre: 109 Fireworks

2018/19			2019/20		2020/21	
Actual			2019/20	Revised	Budget	Variation
£			Budget	Estimate	£	£
	Employees					
576	Direct employee expenses	Salaries	610	0	0	-610
56		Er's NIC	0	0	0	0
56		Er's Supn	0	0	0	0
1648		Agency staff & Contractors	1400	0	0	-1400
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
0	Cleaning & domestic supplies		100	0	0	-100
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
311	Car allowances		320	0	0	-320
	Supplies & Services					
1225	Equipment, furniture and materials		1500	0	0	-1500
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
6784	Services	Professional Fees	6800	2000	0	-6800
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
1980		publicity advert	2200	0	0	-2200
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	260	0	0	-260
0	Contributions to provisions		0	0	0	0
639	Miscellaneous expenses		500	0	0	-500
	Third Party Payments					
0	Godalming Joint Burial Committee			0		0
0	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-12544		Customer & client receipts	-10800	0	0	10800
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
731	Net Expenditure		2890	2000	0	-2890

Cost Centre: 111 Neighbourhood Plan

2018/19		2019/20	2019/20	2020/21	
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				
0	Equipment, furniture and materials	0	0	0	0
228	Catering & Hospitality	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
191	Printing, stationery & general office expenses	0	0	0	0
2953	Services	0	0	0	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
550	publicity advert	0	1930	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
0	Customer & client receipts	0	0	0	0
0	Interest	0	0	0	0
-3922	Recharges	0	-1730	0	0
0	Net Expenditure	0	200	0	0

Cost Centre: 201 Broadwater Park Community Centre

2018/19		2019/20	2019/20	2020/21	
Actual		2019/20	Revised	2020/21	Variation
£		Budget £	Estimate £	Budget £	£
	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
773	Agency staff & Contractors	0	2024	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				
9672	Repairs, alteration & maintenance of buildings	4420	4144	3912	-508
3029	Energy costs	3480	3444	3516	36
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
1296	Rates	1352	1326	1380	28
334	Water services	480	421	480	0
0	Fixtures and fittings	0	0	0	0
7195	Cleaning & domestic supplies	9000	9602	9000	0
3255	Grounds maintenance costs	1488	1297	240	-1248 Works done by own staff
0	Premises insurance	0	0	0	0
26300	Contribution to premises-related provisions	2500	2500	2500	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	30	0	0
	Supplies & Services				
80	Equipment, furniture and materials	600	2087	600	0
0	Catering & Hospitality	0	23	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0
0	Services				
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	postage	0	0	0	0
0	Communications & computing				
750	telephones	840	786	840	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	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	Grants	0	0	0	0
0	Subscriptions	300	300	300	0
0	Contributions to provisions				0
98	Miscellaneous expenses				0
	Income				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-31494	Customer & client receipts	-29000	-28012	-29000	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
21288	Net Expenditure	-4540	-28	-6232	-1692

Cost Centre: 202 The Pepperpot

2018/19		2019/20	2019/20	2020/21	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
	Employees				
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
927	Agency staff & Contractors	0	320	0	0
0	Indirect employee expenses	0	0	0	0
	Training	0	0	0	0
	Advertising	0	0	0	0
					0
	Premises Related Expenditure				
52421	Repairs, alteration & maintenance of buildings	2520	5127	2856	336
926	Energy costs	1200	892	1200	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
660	Rates	670	675	690	20
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
1222	Cleaning & domestic supplies	1860	1859	1860	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
2500	Contribution to premises-related provisions	2500	2500	2500	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
263	Car allowances	0	0	0	0
	Supplies & Services				
792	Equipment, furniture and materials	600	2474	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	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	postage	0	0	0	0
1084	telephones	1104	731	816	-288
0	computers	0	0	0	0
0	website	0	0	0	0
35	publicity advert	0	590	0	0
0	newsletter	0	0	0	0
0	Expenses				
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	Grants	0	0	0	0
70	Subscriptions	70	70	70	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
-90459	Customer & client receipts	-8400	-13584	-11683	-3283
0	Interest	0	0	0	0
0	Recharges	0	-4500	0	0
-29558	Net Expenditure	2124	-2846	-1091	-3215

Cost Centre: 203 The Square

2018/19		2019/20	2019/20	2020/21	
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	0	0	0
0	Indirect employee expenses	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
1745	Premises insurance	1830	1512	1550	-280
					Property now occupied which lowers insurance - allowed for 3% CPI increase
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
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
322	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		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
0	Income	0	0	0	0
0		0	0	0	0
-14067	Customer & client receipts	-13830	-13512	-13550	280
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
-12000	Net Expenditure	-12000	-12000	-12000	0

Cost Centre: 204 Allotments

2018/19			2019/20	2019/20	2020/21	
Actual			Budget	Revised	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
187		Agency staff & Contractors	0	272	0	0
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	329	300	300
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
12	Water services		60	68	72	12
0	Fixtures and fittings		0	0	0	0
0	Cleaning & domestic supplies		0	211	430	430
7089	Grounds maintenance costs		3000	1810	0	-3000 Work done by own staff
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					
77	Equipment, furniture and materials		0	11551	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
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
-2083		Customer & client receipts	-2300	-1944	-2000	300
0		Interest	0	0	0	0
0		Recharges	0	-10500	0	0
5283	Net Expenditure		760	1797	-1198	-1958

Cost Centre: 205 Wilfrid Noyce Centre

2018/19		2019/20				
Actual		2019/20	2019/20	2020/21		
£		Budget £	Revised Estimate £	Budget £	Variation £	
Employees						
3835.4	Direct employee expenses	Salaries	2544	2655	2640	96
0		Er's NIC	0	0	0	0
0		Er's Supn	438	182	454	16
2076		Agency staff & Contractors	0	1264	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
Premises Related Expenditure						
18950.63	Repairs, alteration & maintenance of buildings		11840	10612	10140	-1700
4356.31	Energy costs		5280	4645	5280	0
0	CRC allowances		0	0	0	0
209	Rents		250	230	250	0
6139.53	Rates		4600	4566	4660	60
623.27	Water services		900	940	960	60
0	Fixtures and fittings		0	0	0	0
10990.36	Cleaning & domestic supplies		15724	15716	15820	96
0	Grounds maintenance costs		0	31	0	0
0	Premises insurance		0	0	0	0
3500	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						
7674	Equipment, furniture and materials		4000	4541	4000	0
25	Catering & Hospitality		0	10	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
5259	Services	Professional Fees	3000	3570	1500	-1500 Xmas Lights
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
949		telephones	1077	1117	1240	163
114		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
692		Subscriptions	350	350	350	0
10417	Contributions to provisions		2083	0	0	-2083
0	Miscellaneous expenses		1200	500	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
-71823		Customer & client receipts	-54000	-53589	-60000	-6000
0		Interest	0	0	0	0
-9904		Recharges	-2083	0	0	2083
-5918	Net Expenditure		-297	-160	-9006	-8709

Cost Centre: 206 Bandstand

2018/19			2019/20		2019/20	2020/21	
Actual			Budget	£	Revised	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
300		Agency staff & Contractors	0		32	0	0
0	Indirect employee expenses	Training	0		0	0	0
0		Advertising	0		0	0	0
							0
	Premises Related Expenditure						
2	Repairs, alteration & maintenance of buildings		1000		435	600	-400
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						
825	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
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
303		Subscriptions	100		100	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
-1605		Customer & client receipts	-630		-706	-630	0
0		Interest	0		0	0	0
0		Recharges	0		0	0	0
-174	Net Expenditure		470		-139	70	-400

2018/19		2019/20	2019/20	2020/21		
Actual		Budget	Revised	Budget	Variation £	
£		£	Estimate £	£		
Cost Centre: 207 Museum						
Employees						
41499	Direct employee expenses	Salaries	43032	43056	43896	864
3696		Er's NIC	3600	3776	3780	180
7033		Er's Supn	7008	7188	7140	132
777		Agency staff & Contractors	0	424	0	0
485	Indirect employee expenses	Training	1000	500	1000	0
0		Advertising	0	0	0	0
Premises Related Expenditure						
12088	Repairs, alteration & maintenance of buildings		2500	5639	2500	0
0	Energy costs		0	13	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	63	0	0
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
68000	Contribution to premises-related provisions		53000	53000	33125	-19875 SLA for Museum drops from 1 Oct 2020
Transport Related Expenditure						
27	Public transport		0	0	0	0
123	Car allowances		320	160	320	0
Supplies & Services						
1256	Equipment, furniture and materials		0	0	0	0
0	Catering & Hospitality		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
276	Printing, stationery & general office expenses		300	351	300	0
1420	Services	Professional Fees	0	1135	0	0
0		Audit fees	0	0	0	0
5618		Insurance	5700	6071	6200	500
0		bank charges	0	0	0	0
0	Communications & computing	postage	0	0	0	0
131		telephones	300	229	300	0
2605		computers	2050	3180	2592	542
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	3000	3000	3000	0 SMCC Partnership
0	Contributions to provisions		0	0	0	0
157	Miscellaneous expenses		0	60	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
-75785		Customer & client receipts	-60784	-60844	-40909	19875 SLA for Museum drops from 1 Oct 2020
0		Interest	0	0	0	0
-5120		Recharges	0	-3200	0	0
64286	Net Expenditure		61026	63801	63244	2218

Cost Centre: 208 Land & Property Other

2018/19 Actual £		2019/20 Budget £	2019/20 Revised Estimate £	2020/21 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
10400	Agency staff & Contractors	0	4124	0	0
0	Indirect employee expenses				
	Training	0	0	0	0
0	Advertising	0	0	0	0
Premises Related Expenditure					
6879	Repairs, alteration & maintenance of buildings	6660	9998	6660	0
1220	Energy costs	780	717	780	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
3528	Rates	3634	3609	3706	72
3193	Water services	3240	3162	3240	0
0	Fixtures and fittings	1000	250	1000	0
14070	Cleaning & domestic supplies	16540	16536	14040	-2500
155	Grounds maintenance costs	8000	5803	5000	-3000
0	Premises insurance	0	0	0	0
1500	Contribution to premises-related provisions	2500	2500	2500	0
Transport Related Expenditure					
0	Public transport	0	0	0	0
100	Car allowances	0	150	0	0
Supplies & Services					
14200	Equipment, furniture and materials	0	3227	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
5111	Services				
	Professional Fees	0	2302	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
	telephones	0	0	0	0
	computers	0	0	0	0
	website	0	0	0	0
275	publicity advert	0	0	0	0
0	newsletter	0	0	0	0
0	Expenses				
	Staff expenses	0	0	0	0
	Mayor's expenses	0	0	0	0
	Members' training	0	0	0	0
0	Grants & Subscriptions				
	Grants	0	0	0	0
	Subscriptions	0	0	0	0
0	Contributions to provisions	0	0	2000	2000 Flood Wall Maintenance
1350	Miscellaneous expenses	1800	2276	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
-9584	Customer & client receipts	0	-5649	0	0
0	Interest	0	0	0	0
-13250	Recharges	0	-7400	0	0
39148	Net Expenditure	44154	41605	40726	-3428

Cost Centre: 301 107-9 High Street

2018/19		2018/19	2019/20	2020/21	
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	430000	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
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	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	Income				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	-430000	0	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
0	Net Expenditure	0	0	0	0

Statement of Variation

	£		2021/22	2022/23
Base Budget (net) i.e. Precept 2019/20	643,778		711,154	909,377
Add inflation at 2% and net minor adjustments	12,876	Add inflation at 2%	14,223	18,188
Add Increased Grants budget	10,000	Youth Provision	100,000	
Add Increased Greening Godalming	2,000	BWP Air Source Heating	30,000	
Add Increased Office costs from move	25,000	New Allotments	20,000	
Add Youth Provision Survey	10,000	Increase Revenue Reserve	25,000	
Add Decrease in External Revenue	7,500	Increase Land & Property Mtce Reserve	10,000	
		Equipment Replacement Reserve	2,500	
		NNDR (potential)	-3,500	
Estimated Budget Requirement 2020/21	<u>711,154</u>		<u>909,377</u>	<u>927,564</u>
Total increase required	67,376		198,223	18,188
% increase in cash terms	10.47%		27.87%	2.00%
Tax base 2019/20 (Band D Equivalent figure)	9240.7			
Precept per Band D property (Annual Baseline)	£69.67			
Tax base 2020/21 (Band D Equivalent figure)	9358.6		9358.6	9358.6
Precept per Band D property	£75.99		£ 97.17	£ 99.11
Increase per Band D Property	£6.32		£21.18	£1.94
% Increase per Band D Property	9.07%		27.87%	2.00%

Godalming Town Council
Revised Estimates 2019/20 and Budget 2020/21

	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/ Bal. Sheet £	Balance c/f 31 March 2019 £
Movement in Reserves to March 31 2019 (Actual)						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	238,637	-604	25,000			<u>263,033</u>
Sub-total unallocated reserves	<u>238,637</u>					<u>263,033</u>
Earmarked Reserves						
2 Election Expenses Fund	13,702		12,000	-4,100		21,602 JNL 178
3 WW1 Memorial	13,020			-12,270		750 Min 545-16 P&M 23 Feb 2017
4 IT Reserve	3,000		2,000			5,000 Min 36-18 £2970 Boarden Bridge; Min 331-17 £2929 Pedestrian Gate; Min 223-18 £1750 Noticeboards
5 Other Land & Property Maintenance	25,750		11,000	-7,649		29,101 Min 95-18 £2500; Min 142-18 £18442 P&M 6 Sept 2018; Min 225-18 P&M 18 Oct 2018 £1000; Min 217-18 P&M Oct 2018
6 Emerging Projects	17,388		39,912	-14,000		43,300
7 Farncombe Initiative	3,276			-75		3,201
8 Neighbourhood Plan	5,651			-3,922		1,729 JNL 215; JNL 223
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	11,557			-2,769		8,788 JNL 215
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	6,975			-6,975		0 JNL 212
14 Wilfrid Noyce Chamber of Commerce Cont	-10,417		10,417			0
15 Mayor's Charity	0		2,749			2,749 JNL 223
16 Youth Provision	0					0
17 Flood Alleviation	23,200			-23,200		0 Min 428-14 Full Council 26 March 2015 JNL 173 £12733.78 Boarden Bridge; JNL 199 Floral Godalming; JNL 223 BWP renovations
18 Caudle Memorial Fund	20,932		23,800	-20,932		23,800
19 Godalming Museum	36,500		28,500	-5,120		59,880 Min 267-18 P&M 29 November 2018; JNL 225
Sub- total Earmarked Reserves	<u>173,846</u>					<u>203,212</u>
Balances	<u>412,483</u>	<u>-604</u>	<u>155,378</u>	<u>-101,012</u>		<u>466,245</u>

Godalming Town Council
Revised Estimates 2019/20 and Budget 2020/21

	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 (Balances b/f restated to match actuals at 31/03/19)						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	263,033					263,033
Sub-total unallocated reserves	263,033					263,033
Earmarked Reserves						
2 Election Expenses Fund	21,602		6,000			27,602
3 WW1 Memorial	750					750
4 IT Reserve	5,000					5,000
5 Other Land & Property Maintenance	29,101		10,000			39,101
6 New Initiatives Fund	43,300		12,479			55,779
7 Farncombe Initiative	3,201					3,201
8 Neighbourhood Plan	1,729					1,729
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	8,788			-3,680		5,108
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	0					0
14 Wilfrid Noyce Chamber of Commerce Cont	0		2,083			2,084
15 Mayor's Charity	2,749					2,749
16 Youth Provision	0					0
17 Flood Alleviation	0					0
18 Caudle Memorial Fund	23,800					23,800
19 Godalming Museum	59,880		53,000			112,880
	203,212					283,094
Balances	466,245	0	83,562	-3,680	0	546,127

Godalming Town Council
Revised Estimates 2019/20 and Budget 2020/21

	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 £
REVISED ESTIMATES 2019/20 - Projection of Reserves to March 31 2020						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	263,033	-26,356				236,677
Sub-total unallocated reserves	263,033					236,677
<small>Min 44-19 P&M 22 May 2019 £20k Staff Set Up costs, Min 42-18 P&M 24 May 2018 £4.3 BWP Green Compound, Min 167-19 FC 25 Jul 2019 £2k Security Fencing</small>						
Earmarked Reserves						
2 Election Expenses Fund	21,602		6,000			27,602
3 WW1 Memorial	750					750
4 IT Reserve	5,000					5,000
5 Other Land & Property Maintenance	29,101		10,000	-10,500		28,601
<small>Burys Footpath Min 133-19 P&M 11 Jul 2019</small>						
6 New Initiatives Fund	43,300		12,479	-17,400		38,379
<small>Farncombe Toilets Min 377-18 P&M 7 Mar 2019 £7.4k; Green Grants / Water Fountains Min 159-19 FC 25 Jul 2019 £10k</small>						
7 Farncombe Initiative	3,201					3,201
8 Neighbourhood Plan	1,729			-1,729		0
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	8,788			-3,680		5,108
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	0					0
14 Wilfrid Noyce Chamber of Commerce Cont	0					0
15 Mayor's Charity	2,749			-2,749		0
16 Youth Provision	0					0
17 Flood Wall Maintenance	0					0
18 Caudle Memorial Fund	23,800			-4,500		19,300
<small>Pepperpot Renovations</small>						
19 Godalming Museum	59,880		53,000	-3,200		109,680
<small>Electrical Safety Works Min 267-18 P&M 19 Nov 2018</small>						
	203,212					240,933
Balances	466,245	-26,356	81,479	-43,758	0	477,610

Godalming Town Council
Revised Estimates 2019/20 and Budget 2020/21

	Balance b/f 1 April 2020 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2021 £
Budget 2020/21 - Projection of Reserves to March 31 2021						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	236,677					236,677
Sub-total unallocated reserves	236,677					236,677
Earmarked Reserves						
2 Election Expenses Fund	27,602		6,000			33,602
3 WW1 Memorial	750					750
4 IT Reserve	5,000					5,000
5 Other Land & Property Maintenance	28,601		10,000			38,601
6 New Initiatives Fund	38,379		10,300			48,679
7 Farncombe Initiative	3,201					3,201
8 Neighbourhood Plan	0					0
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	5,108					5,108
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	0					0
14 Wilfrid Noyce Chamber of Commerce Cont	0					0
15 Mayor's Charity	0					0
16 Youth Provision	0		10,000			10,000
17 Flood Wall Maintenance	0		2,000			2,000
18 Caudle Memorial Fund	19,300					19,300
19 Godalming Museum	109,680		33,125			142,805
	240,933					312,358
Balances	477,610	0	71,425	0	0	549,035