Godalming Town Council Statement of Variation 2021/22

	£		2022/23	2023/24
Base Budget (net) i.e. Precept 2020/21	711,154		769,225	917,609
Add inflation at 3% and net minor adjustments	20.791	Add inflation at 2%	15.384	18,352
•	-, -		-,	,
Add Decrease in External Revenue (COVID)	49,350	Youth Provision	100,000	
Add Decrease in SLA Revenue (Museum)	19,875	BWP Air Source Heating		30,000
Less Decrease in Joint Burial Committee contribution	-17,070	New Allotments	10,000	
Less Decrease in Premises related reserves	-19,875	Increase Land & Property Mtce Reserve		10,000
Add Increase in General Reserve	15,000	Equipment Replacement Reserve		2,500
Less Decrease in Youth Provision	-10,000	NNDR (potential)	-3,500	
		Administration Assistant	26,500	
		Grounds Assistant		26,500

Estimated Budget Requirement 2021/22	769,225	- -	917,609	1,004,961
Total increase required	58,071		148,384	87,352
% increase in cash terms	8.17%		19.29%	9.52%
Tax base 2020/21 (Band D Equivalent figure)	9358.6			
Precept per Band D property (Annual Baseline)	£75.99			
Tax base 2021/22 (Band D Equivalent figure)	9296.1		9296.1	9296.1
Precept per Band D property	£82.75		£ 98.71	£ 108.11
Increase nor Pand D Property	£6.76		£15.96	£9.40
Increase per Band D Property % Increase per Band D Property	8.89%		19.29%	9.52%
% increase per band D Property	0.0370		19.29%	9.52%

GTC Summary Revenue Budget

			2020/21		Variation	
2019/20 Actual		2020/21	Revised	2021/22	2020/21 to 2021/22	
£		Budget £		-	2021/22 £	Notes
	Employees	-				
220.020	B'and and a second	262.270	202 422	202 564		1.4% increase in Superannuation contribution, 3% pay award,
	Direct employee expenses	362,378	392,132 5,600	383,561	,	step increases
2,742	Indirect employee expenses	6,100	5,000	6,100	0	
58 005	Premises Related Expenditure Repairs, alteration & maintenance of buildings	31,768	137,829	33,252	1 101	
	Energy costs	13,976	10,776	13,976	1,484 0	
	CRC allowances	13,970	0,770	13,970	0	
	. Rents	3,870	13,228	3,870	0	
10,176		22,436	11,015	22,630	194	
	Water services	5,052	5,106	5,340	288	
	Fixtures and fittings	1,000	250	1,000	0	
	! Cleaning & domestic supplies	48,290	38,731	48,040	-250	
	Grounds maintenance costs	11,740	5,964	11,740	0	
1,512	Premises insurance	1,550	1,249	1,550	0	
63,000	Contribution to premises-related provisions	43,125	43,125	23,250	-19,875	SLA for Museum drops from 1 Oct 2020
	Transport Polated Expanditure					
127	Transport Related Expenditure Public transport	0	0	0	0	
	Car allowances	2,920	3,407	3,920		Running costs of van higher than estimated
4,240	cai allowances	2,920	3,407	3,320	1,000	Nulling Costs of van nigher than estimated
	Supplies & Services					
	Equipment, furniture and materials	7,230	8,515	7,730	500	
	Catering & Hospitality	1,430	530	1,370	-60	
	! Clothes,uniform & laundry	1,400	1,554	1,700	300	
	Printing, stationery & general office expenses	8,120	7,635	8,120	0	
	Services	68,510	59,721	66,160	-2,350	
	Communications & computing	36,995	37,142	35,214	-1,781	
	S Expenses	9,870	9,350	10,080	210	
	Grants & Subscriptions	78,340	78,090	78,230	-110	CATILITY Comment Description to substitute
	Contributions to provisions	28,300	64,443	31,530	,	£15k for General Reserve to rebuild
9,746	Miscellaneous expenses	7,440	7,135	7,240	-200	
	Third Party Payments					
54,836	Godalming Joint Burial Committee	54,760	54,760	37,690	-17,070	Lower contribution due to revenue increase
	Income					
	Government Grants	0	-36,760	0	0	
-11,904	Other grants, reimbursements & contributions	-5,300	-35,733	-3,530	1,770	
-652.992	Customer & client receipts	-186,972	-101,342	-117,964	69.008	Reduced community centre hire income due to COVID
	. Interest	-1,200	-534	-600	600	
	Recharges	-29,680	-150,180	-29,680	0	
	_					
583,113	Net Cost of Services	633,448	672,738	691,519	58,071	
			0,2,,00	031,313		
			0,2,,00	031,313		
50 753	Canital Financing Costs (Not inc in not cost of Sanisas)	77 702				
59,753	Capital Financing Costs (Not inc in net cost of Services)	77,702	77,706	77,706	4	
	Capital Financing Costs (Not inc in net cost of Services) Net Expenditure (Precept)	77,702			4 58,075	
	<u>-</u>		77,706	77,706		
	<u>-</u>		77,706	77,706		
	Net Expenditure (Precept)		77,706	77,706		
642,866 £	Net Expenditure (Precept) Net Expenditure by Cost Centre	711,150 £	77,706 750,444 £	77,706 769,225 £	58,075 £	1.4% increase in Superannuation contribution, 3% pay award,
£ 421,048	Net Expenditure (Precept) Net Expenditure by Cost Centre	711,150 £ 491,304	77,706 750,444 £ 473,748	77,706 769,225 £ 497,085	58,075 £ 5,781	1.4% increase in Superannuation contribution, 3% pay award, step increases
£ 421,048 619	Net Expenditure (Precept) Net Expenditure by Cost Centre GTC Allotments	f 491,304 -1,198	77,706 750,444 £ 473,748 551	77,706 769,225 £ 497,085 -1,550	58,075 £ 5,781 -352	
£ 421,048 619	Net Expenditure (Precept) Net Expenditure by Cost Centre	711,150 £ 491,304	77,706 750,444 £ 473,748	77,706 769,225 £ 497,085	58,075 £ 5,781	
£ 421,048 619 -685	Net Expenditure (Precept) Net Expenditure by Cost Centre GTC Allotments	f 491,304 -1,198	77,706 750,444 £ 473,748 551	77,706 769,225 £ 497,085 -1,550	58,075 £ 5,781 -352 0	
£ 421,048 619 -685 7,143	Net Expenditure (Precept) Net Expenditure by Cost Centre GGTC Allotments Bandstand	f 491,304 -1,198 70	77,706 750,444 £ 473,748 551 1,216	77,706 769,225 £ 497,085 -1,550 70	58,075 £ 5,781 -352 0 5,000	step increases
£ 421,048 619 -685 7,143 40,754	Net Expenditure (Precept) Net Expenditure by Cost Centre GGTC Allotments Bandstand Broadwater Park Community Centre	f 491,304 -1,198 70 -6,232	77,706 750,444 £ 473,748 551 1,216 -631	77,706 769,225 £ 497,085 -1,550 70 -1,232	58,075 £ 5,781 -352 0 5,000	step increases Reduced community centre hire income due to COVID
£ 421,048 619 -685 7,143 40,754 21,290	Net Expenditure (Precept) Net Expenditure by Cost Centre GGTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights	f 491,304 -1,198 70 -6,232 32,300	77,706 750,444 £ 473,748 551 1,216 -631 35,500	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500	58,075 £ 5,781 -352 0 5,000 3,200 210	step increases Reduced community centre hire income due to COVID
f 421,048 619 -685 7,143 40,754 21,290 -6,265	Net Expenditure (Precept) Net Expenditure by Cost Centre GGTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights Civic Expenses	f 491,304 -1,198 70 -6,232 32,300 23,550	77,706 750,444 £ 473,748 551 1,216 -631 35,500 22,760	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500 23,760	58,075 £ 5,781 -352 0 5,000 3,200 210	step increases Reduced community centre hire income due to COVID Loss of donation income
f 421,048 619 -685 7,143 40,754 21,290 -6,265 2,000	Net Expenditure (Precept) Net Expenditure by Cost Centre GTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights Civic Expenses Festivals & Markets Fireworks	f 491,304 -1,198 70 -6,232 32,300 23,550 -1,391 0	77,706 750,444 f 473,748 551 1,216 -631 35,500 22,760 -1,391 0	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500 23,760 -3,550 0	58,075 £ 5,781 -352 0 5,000 3,200 -2159 0	Reduced community centre hire income due to COVID Loss of donation income No Spring Festival
f 421,048 619 -685 7,143 40,754 21,290 -6,265 2,000 62,883	Net Expenditure (Precept) Net Expenditure by Cost Centre GTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights Civic Expenses Festivals & Markets Fireworks Godalming Museum	f 491,304 -1,198 70 -6,232 32,300 23,550 -1,391 0	77,706 750,444 f 473,748 551 1,216 -631 35,500 22,760 -1,391 0 61,986	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500 23,760 -3,550 0 65,008	58,075 £ 5,781 -352 0 5,000 3,200 -2,159 0 1,764	step increases Reduced community centre hire income due to COVID Loss of donation income
f 421,048 619 -685 7,143 40,754 21,290 -6,265 2,000 62,883 30,024	Net Expenditure (Precept) Net Expenditure by Cost Centre GGTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights Civic Expenses Festivals & Markets Fireworks Godalming Museum Land & Property Other	f 491,304 -1,198 70 -6,232 32,300 23,550 -1,391 0 63,244 40,726	77,706 750,444 f 473,748 551 1,216 -631 35,500 22,760 -1,391 0 61,986 32,698	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500 23,760 -3,550 0 65,008 40,820	58,075 £ 5,781 -352 0 5,000 3,200 -2,159 0 1,764 94	Reduced community centre hire income due to COVID Loss of donation income No Spring Festival
f 421,048 619 -685 7,143 40,754 21,290 -6,265 2,000 62,883 30,024	Net Expenditure (Precept) Net Expenditure by Cost Centre GTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights Civic Expenses Festivals & Markets Fireworks Godalming Museum	f 491,304 -1,198 70 -6,232 32,300 23,550 -1,391 0	77,706 750,444 f 473,748 551 1,216 -631 35,500 22,760 -1,391 0 61,986	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500 23,760 -3,550 0 65,008	58,075 £ 5,781 -352 0 5,000 3,200 -2,159 0 1,764	Reduced community centre hire income due to COVID Loss of donation income No Spring Festival
f 421,048 619 -685 7,143 40,754 21,290 -6,265 2,000 62,883 30,024 200	Net Expenditure (Precept) Net Expenditure by Cost Centre GGTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights Civic Expenses Festivals & Markets Fireworks Godalming Museum Land & Property Other	f 491,304 -1,198 70 -6,232 32,300 23,550 -1,391 0 63,244 40,726	77,706 750,444 f 473,748 551 1,216 -631 35,500 22,760 -1,391 0 61,986 32,698	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500 23,760 -3,550 0 65,008 40,820	58,075 £ 5,781 -352 0 5,000 3,200 210 -2,159 0 1,764 94 0	Reduced community centre hire income due to COVID Loss of donation income No Spring Festival
f 421,048 619 -685 7,143 40,754 21,290 -6,265 2,000 62,883 30,024 200 -4,659	Net Expenditure (Precept) Net Expenditure by Cost Centre GTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights Civic Expenses Festivals & Markets Fireworks Godalming Museum Land & Property Other Neighbourhood Plan	f 491,304 -1,198 70 -6,232 32,300 23,550 -1,391 0 63,244 40,726 0	77,706 750,444 £ 473,748 551 1,216 -631 35,500 22,760 -1,391 0 61,986 32,698 0	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500 23,760 -3,550 0 65,008 40,820 0	58,075 £ 5,781 -352 0 5,000 3,200 210 -2,159 0 1,764 94 0	Reduced community centre hire income due to COVID Loss of donation income No Spring Festival 1.4% increase in Superannuation contribution, 3% pay award
f 421,048 619 -685 7,143 40,754 21,290 -6,265 2,000 62,883 30,024 200 -4,659 6,769	Net Expenditure (Precept) Net Expenditure by Cost Centre GTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights Civic Expenses Festivals & Markets Fireworks Godalming Museum Land & Property Other Neighbourhood Plan	f 491,304 -1,198 70 -6,232 32,300 23,550 -1,391 0 63,244 40,726 0 -1,091	77,706 750,444 f 473,748 551 1,216 -631 35,500 22,760 -1,391 0 61,986 32,698 0 564	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500 23,760 -3,550 0 65,008 40,820 0 1,362	58,075 £ 5,781 -352 0 5,000 3,200 -2,159 0 1,764 94 0 2,453	Reduced community centre hire income due to COVID Loss of donation income No Spring Festival 1.4% increase in Superannuation contribution, 3% pay award
f 421,048 619 -685 7,143 40,754 21,290 -6,265 2,000 62,883 30,024 200 -4,659 6,769 -9,000	Net Expenditure (Precept) Net Expenditure by Cost Centre GTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights Civic Expenses Festivals & Markets Fireworks Godalming Museum Land & Property Other Neighbourhood Plan Pepperpot Staycation	f 491,304 -1,198 70 -6,232 32,300 23,550 -1,391 0 63,244 40,726 0 -1,091 6,027	77,706 750,444 £ 473,748 551 1,216 -631 35,500 22,760 -1,391 0 61,986 32,698 0 564 0	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500 23,760 -3,550 0 65,008 40,820 0 1,362 6,027	58,075 £ 5,781 -352 0 5,000 3,200 -2,159 0 1,764 94 0 2,453 0	Reduced community centre hire income due to COVID Loss of donation income No Spring Festival 1.4% increase in Superannuation contribution, 3% pay award
f 421,048 619 -685 7,143 40,754 21,290 -6,265 2,000 62,883 30,024 200 -4,659 6,769 -9,000 10,636	Net Expenditure (Precept) Net Expenditure by Cost Centre GGTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights Civic Expenses Festivals & Markets Fireworks Godalming Museum Land & Property Other Neighbourhood Plan Pepperpot Staycation The Square Town Promotion	f 491,304 -1,198 70 -6,232 32,300 23,550 -1,391 0 63,244 40,726 0 -1,091 6,027 -12,000 7,145	77,706 750,444 f 473,748 551 1,216 -631 35,500 22,760 -1,391 0 61,986 32,698 0 564 0 -3,260 11,401	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500 23,760 -3,550 0 65,008 40,820 0 1,362 6,027 -6,750 7,145	58,075 £ 5,781 -352 0 5,000 3,200 210 -2,159 0 1,764 94 0 2,453 0 5,250	Reduced community centre hire income due to COVID Loss of donation income No Spring Festival 1.4% increase in Superannuation contribution, 3% pay award Reduced community centre hire income due to COVID
f 421,048 619 -685 7,143 40,754 21,290 -6,265 2,000 62,883 30,024 200 -4,659 6,769 -9,000 10,636	Net Expenditure (Precept) Net Expenditure by Cost Centre GGTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights Civic Expenses Festivals & Markets Fireworks Godalming Museum Land & Property Other Neighbourhood Plan Pepperpot Staycation The Square Town Promotion	f 491,304 -1,198 70 -6,232 32,300 23,550 -1,391 0 63,244 40,726 0 -1,091 6,027 -12,000 7,145 -9,006	77,706 750,444 f 473,748 551 1,216 -631 35,500 22,760 -1,391 0 61,986 32,698 0 564 0 -3,260 11,401 37,596	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500 23,760 -3,550 0 65,008 40,820 0 1,362 6,027 -6,750 7,145 27,824	58,075 £ 5,781 -352 0 5,000 3,200 210 -2,159 0 1,764 94 0 2,453 0 5,250	Reduced community centre hire income due to COVID Loss of donation income No Spring Festival 1.4% increase in Superannuation contribution, 3% pay award
f 421,048 619 -685 7,143 40,754 21,290 -6,265 2,000 62,883 30,024 200 -4,659 6,769 -9,000 10,636 -4,314 4,670	Net Expenditure (Precept) Net Expenditure by Cost Centre GGTC Allotments Bandstand Broadwater Park Community Centre Christmas Lights Civic Expenses Festivals & Markets Fireworks Godalming Museum Land & Property Other Neighbourhood Plan Pepperpot Staycation The Square Town Promotion	f 491,304 -1,198 70 -6,232 32,300 23,550 -1,391 0 63,244 40,726 0 -1,091 6,027 -12,000 7,145	77,706 750,444 f 473,748 551 1,216 -631 35,500 22,760 -1,391 0 61,986 32,698 0 564 0 -3,260 11,401	77,706 769,225 £ 497,085 -1,550 70 -1,232 35,500 23,760 -3,550 0 65,008 40,820 0 1,362 6,027 -6,750 7,145	58,075 £ 5,781 -352 0 5,000 3,200 210 -2,159 0 1,764 94 0 2,453 0 5,250	Reduced community centre hire income due to COVID Loss of donation income No Spring Festival 1.4% increase in Superannuation contribution, 3% pay award Reduced community centre hire income due to COVID

Cost Centre: 101 GTC Office

2019/20				2020/21			
Actual			2020/21	Revised	2021/22		
£	_		Budget £	Estimate £	Budget £	Variation £	
	Employees						
	Direct employee expenses	Salaries	236940		249060	12120 RE includes temp Maintenance Operative	
20954 34983		Er's NIC	24180 40332		25680 45000	1500	
34963 96		Er's Supn Agency staff & Contractors	40332		43000	4668 0	
	Indirect employee expenses	Training	3000		3000	0	
2008	muliect employee expenses	Advertising	1500		1500	0	
134		Other	600		600	0	
	Premises Related Expenditure					·	
	Repairs, alteration & maintenance of buildings		4800	6829	7200	2400	
	Energy costs		3200		3200	0	
	CRC allowances		0	0	0	0	
14510	Ponts		1200	12568	1200	O Moved to own premises, less Chamber rental costs	
	Rates		1200		12000	O Rates on High Street Offices	,
	Water services		300		300	0	
	Fixtures and fittings		0		0	0	
	Cleaning & domestic supplies		5340	_	5340	O Cleaning on High Street Offices	
	Grounds maintenance costs		0		0	0	
	Premises insurance		0		0	0	
	Contribution to premises-related provisions		0		0	0	
Ü	contribution to premises related provisions		O	Ū	J		
	Transport Related Expenditure						
97	Public transport		0	0	0	0	
3492	Car allowances		2200	3247	3400	1200	
	Supplies & Services		500	4700	4000		
	Equipment, furniture and materials		500		1000	500	
	Catering & Hospitality		300		300	0	
	Clothes, uniform & laundry		900		1200	300	
	Printing, stationery & general office expenses Services	Professional Fees	6490 10000		6490 10000	0	
2384	Services	Audit fees	3300		3300	0	
8636		Insurance	8750		9000	0 250	
329		Bank charges	360		360	0	
	Communications & computing	postage	1960		1200	-760	
2481	communications & compating	telephones	2200		2765	565	
7538		computers	8767		8855	88	
621		website	1000		1000	0	
736		publicity advert	0		0	0	
4640		newsletter	4400		4400	0	
	Expenses	Staff expenses	0		0	0	
0	·	Mayor's expenses	0	0	0	0	
0		Members' training	0	0	0	0	
60198	Grants & Subscriptions	Grants	70000	70000	70000	0	
4056		Subscriptions	4300	4300	4300	0	
12479	Contributions to provisions		20300	56443	23530	3230 RE includes £36.8k Community Infrastructure Levy	
839	Miscellaneous expenses		1825	1825	1825	0	
	-11.1-						
	Third Party Payments		F 4760	F 47.60	27600	4-0-0	
54836	Godalming Joint Burial Committee		54760	54760	37690	-17070	
	Income	Government Grants	0	-36760	0	O COVID-19 Grant	
-11904		Other grants etc	-5300		-3530		
-9473		Customer & client receipts	-8220		-13800	-5580 Recharge to JBC & SCC for grounds work	
-2431		Interest	-1200		-600	600	
-29680		Recharges	-29680		-29680	0	
	Net Expenditure		491304		497085	5781	
59753	Capital Finance Costs (Not included in net costs	of Services)	77706	77706	77706	0	

Cost Centre: 102 Civic Expenses

2019/20 Actual			2020/21 Budget	2020/21 Revised	2021/22 Budget		
£			£	Estimate £	вийдет £	Variation £	
L	Employees		L	Estimate E	L	variation	
0	Direct employee expenses	Salaries	C	0	0	0	
		Er's NIC					
0			C		0	0	
0		Er's Supn	C		0	0	
0		Agency staff & Contractors	C		0	0	
	Indirect employee expenses	Training	C		0	0	
0		Advertising	C	0	0	0	
	Premises Related Expenditure		_				
	Repairs, alteration & maintenance of buildings		C		0	0	
	Energy costs		C		0	0	
	CRC allowances		C		0	0	
	Rents		2420		2420	0	WBC Chamber rental
	Rates		C	0	0	0	
_	Water services		C	0	0	0	
	Fixtures and fittings		C	0	0	0	
0	Cleaning & domestic supplies		C	0	0	0	
0	Grounds maintenance costs		C	0	0	0	
0	Premises insurance		C	0	0	0	
0	Contribution to premises-related provisions		C	0	0	0	
	Transport Related Expenditure						
0	Public transport		C	0	0	0	
0	Car allowances		C	0	0	0	
	Supplies & Services						
249	Equipment, furniture and materials		C	0	0	0	
	Catering & Hospitality		600		600	0	
	Clothes, uniform & laundry		500		500	0	
	Printing, stationery & general office expenses		800		800	0	
	Services	Professional Fees	C		0	0	
0		Audit fees	C		0	0	
0		Insurance	C		0	0	
0		bank charges	C		0	0	
	Communications & computing	postage	C		0	0	
0	·	telephones	C		0	0	
2550		computers	2400		2400	0	
2550		website	2400		2400	0	
481							
		publicity advert	C		0	0	
0		newsletter	C		0	0	
	Expenses	Staff expenses	0.570		0	0	
5997		Mayor's expenses	8670		8880	210	
1931		Members' training	1200		1200	0	
	Grants & Subscriptions	Grants	C		0	0	
0		Subscriptions	C		0	0	
	Contributions to provisions		6000		6000		£4k General Election; £2k By Election
1246	Miscellaneous expenses		960	600	960	0	
	Third Party Payments						
0	Godalming Joint Burial Committee		C	0	0	0	
0	Income	Government Grants	C	0	0	0	
0		Other grants etc	C		0	0	
-356		Customer & client receipts	C	0	0	0	
0		Interest	C	0	0	0	
-19000		Recharges	C	0	0	0	
	_						
21290	Net Expenditure		23550	22760	23760	210 :	

Cost Centre: 104 Town Promotion

2019/20 Actual	Cost Centre. 104 Town Fromotion		2020/21	2020/21 Revised Estimate	2021/22 Budget		
£			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)
1824		Agency staff & Contractors	0	10718	0	0	Town Wardens
0	Indirect employee expenses	Training	0	0	0	0)
0		Advertising	0	0	0	0)
						0)
	Premises Related Expenditure						
41	Repairs, alteration & maintenance of buildings		0	0	0	0)
0	Energy costs		0	0	0	O)
0	CRC allowances		0	0	0	O)
0	Rents		0	0	0	O)
0	Rates		0	0	0	0)
0	Water services		0	0	0	0)
	Fixtures and fittings		0	0	0	0)
264	Cleaning & domestic supplies		300	0	300	0)
5498	Grounds maintenance costs		6500	853	6500	0	Greener Godalming
0	Premises insurance		0	0	0	0)
0	Contribution to premises-related provisions		0	0	0	0)
	Transport Related Expenditure						
	Public transport		0	0	0	0	
557	Car allowances		0	0	0	0)
22.45	Supplies & Services				=00	_	
	Equipment, furniture and materials		500	883	500	0	
	Catering & Hospitality		0	0	0	0	
	Clothes, uniform & laundry		0	0	0	0	
	Printing, stationery & general office expenses	Donafa and a mal Face	0	0	0	0	
	Services	Professional Fees	500	185	500	0	
0		Audit fees	0	0	0	0	
0		Insurance	0	0	0	0	
	Communications & computing	bank charges	0		0	0	
0		postage telephones	0	0	0	0	
0		computers	0	0	0	0	
0		website	0	0	0	0	
3057		publicity advert	2250	10752	2250	-	Stay Safe, Shop Local campaign
0		newsletter	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	o	
	Grants & Subscriptions	Grants	0	0	0	0	
0		Subscriptions	0	0	0	0	
	Contributions to provisions		0	0	0	0	
	Miscellaneous expenses		395	2010	395	0	COVID expenses - spray paint, signage
	•						1 1 71 7 5 5
	Third Party Payments						
0	Godalming Joint Burial Committee		0	0	0	0)
0	Income	Government Grants	0	0	0	0)
0		Other grants etc	0	0	0	0)
-4083		Customer & client receipts	-3300	0	-3300	0)
0		Interest	0	0	0	0	
0		Recharges	0	-14000	0	0	
40000	Not for an discuss			44404	74.45	_	
10636	Net Expenditure		7145	11401	7145	0	,

Cost Centre: 105 Staycation

2019/20 Actual £			2020/21	2020/21 Revised	2021/22 Budget £	Variation 6	
	Employees		buuget L	Estimate E	buuget L	variation	
	Direct employee expenses	Salaries	152	0	152	_	Staff time at Dogalming
	bliect employee expenses						
11		Er's NIC	15			C	
0		Er's Supn	0			C	
400		Agency staff & Contractors	0	0	0	C)
0	Indirect employee expenses	Training	0	0	0	C)
0		Advertising	0	0	0	C)
	Premises Related Expenditure						
	Repairs, alteration & maintenance of buildings		0	0	0	C	
	Energy costs		0			C	
	CRC allowances		0			C	
	Rents		0			0	
	Rates		0			C	
	Water services		0			C)
	Fixtures and fittings		0			C)
881	Cleaning & domestic supplies		900	0	900	C	Staycation Live waste removal
0	Grounds maintenance costs		0	0	0	C)
0	Premises insurance		0	0	0	C)
0	Contribution to premises-related provisions		0	0	0	C)
	·						
	Transport Related Expenditure				0	_	
	Public transport		0			C	
0	Car allowances		0	0	0	C)
	Supplies & Services						
	Equipment, furniture and materials		520	0	520	C)
	Catering & Hospitality		350			C	
	Clothes, uniform & laundry		0			C	
	· · · · · · · · · · · · · · · · · · ·		0				
	Printing, stationery & general office expenses	Durafassianal Fass				0	
	Services	Professional Fees	300			C	
0		Audit fees	0	-	•	C	
0		Insurance	0	0	•	C)
0		bank charges	0	0	0	C)
0	Communications & computing	postage	0	0	0	C)
0		telephones	0	0	0	C)
0		computers	0	0	0	C)
0		website	0	0	0	C)
3852		publicity advert	3850	0	3850	C)
0		newsletter	0			0	
-	Expenses	Staff expenses	0			0	
0	Expenses	Mayor's expenses	0			0	
			_	-	_		
0		Members' training	0		•	0	
0	Grants & Subscriptions	Grants	0	-	•	C	
0		Subscriptions	0	0	0	C)
0	Contributions to provisions		0	0	0	C)
258	Miscellaneous expenses		260	0	260	C)
	Third Party Payments						
	Godalming Joint Burial Committee		0	0	0	C)
	•	.	_	_			
	Income	Government Grants	0			C	
0		Other grants etc	0			C	
-236		Customer & client receipts	-320	0	-320	C	Dogalming entrance fees
0		Interest	0	0	0	C)
0		Recharges	0	0	0	C)
6769	Net Expenditure		6027	0	6027	C)
3,03			3027		3027	O	

Cost Centre: 106 Festivals & Markets

	Cost Centre: 106 Festivals & Markets					
2019/20				2020/21		
Actual			2020/21	Revised	2021/22	
£			Budget £	Estimate £	Budget £	Variation £
	Employees					
2061	Direct employee expenses	Salaries	2265	720	1210	-1055
202		Er's NIC	313	84	167	-146
94		Er's Supn	271	30	223	-48
128		Agency staff & Contractors	0	0	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	0	0	0
	Energy costs		0	0		0
	CRC allowances		0	0		0
	Rents		0	0		0
	Rates		0	0		0
	Water services		0	0		0
	Fixtures and fittings		0	0		0
	Cleaning & domestic supplies		600	0		-250
	Grounds maintenance costs					
			0	0		0
	Premises insurance		0	0		0
Ü	Contribution to premises-related provisions		0	0	0	0
	Tuesday and Delete d Francis districts					
•	Transport Related Expenditure			0	0	
	Public transport		0	0		0
47	Car allowances		400	0	200	-200
	Supplies & Services			_		
	Equipment, furniture and materials		510	0		0
	Catering & Hospitality		180	0		-60
	Clothes, uniform & laundry		0	0	-	0
	Printing, stationery & general office expenses		530	0		0
3436	Services	Professional Fees	2100	1100	1200	-900
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
5712		publicity advert	4380	0	2630	-1750
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	220	0	110	-110
0	Contributions to provisions	,	0	0		0
	Miscellaneous expenses		1000	400		-200
	P. C.					
	Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0	0
	G • • • • • • • • • • • • • • • • • • •					-
0	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	•	0
-19993		Customer & client receipts	-14160	-3725	_	2560
-19993		Interest	-14100	-3723		2300
0		Recharges	0	0		0
U		necilal ges	U	U	U	U
-6265	Net Expenditure		-1391	-1391	-3550	<i>-2159</i>
-0203	:		1331	-1331	-3330	-2108

Cost Centre: 108 Christmas Lights

	Cost Centre: 108 Christmas Lights					
2019/20				2020/20		
Actual			2020/21	Revised	2021/22	
£			Budget £	Estimate £	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
40		Agency staff & Contractors	0	0	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
	Car allowances		0	0	0	0
	Supplies & Services					
0	Equipment, furniture and materials		0	0	0	0
	Catering & Hospitality		0	0		0
	Clothes, uniform & laundry		0	0	_	0
	Printing, stationery & general office expenses		0	0	•	0
	Services	Professional Fees	35500	35500	_	0
0	Scrivices	Audit fees	0	0		0
0		Insurance	0	0	_	0
0		bank charges	0	0	•	0
0	Communications & computing	postage	0	0	_	0
0	communications & compating	telephones	0	0	_	0
0		computers	0	0	-	0
0		website	0	0	-	0
0		publicity advert	0	0		0
0		newsletter	0	0	_	0
Ū	Expenses	Staff expenses	0	0	_	0
0	LAPENSES	Mayor's expenses	0	0	-	0
0		Members' training	0	0	_	0
0	Grants & Subscriptions	Grants	0	0	_	0
0	Grants & Subscriptions	Subscriptions	0	0		0
·	Contributions to provisions	Subscriptions	0	0	-	0
	Miscellaneous expenses		0	0	_	0
2037	iviscendifeous expenses		0	0	-	U
	Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0	0
0	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-3200		Customer & client receipts	-3200	0	0	3200
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
40754	Net Expenditure		32300	35500	35500	3200
40754	Net Expenditure		32300	35500	35500	3200

Cost Centre: 109 Fireworks

	Cost Centre: 109 Fireworks							
2019/20					2020/21			
Actual			2020/2	1	Revised	2021/22	2	
£			Budget	£	Estimate £	Budget	£	Variation £
	Employees							
0	Direct employee expenses	Salaries		0	()	0	0
0		Er's NIC		0	(0	0
0		Er's Supn		0	(0	0
0		Agency staff & Contractors		0	(0	0
•								
	Indirect employee expenses	Training		0	(0	0
0		Advertising		0	()	0	0
								0
_	Premises Related Expenditure							
	Repairs, alteration & maintenance of buildings			0	(0	0
	Energy costs			0	()	0	0
0	CRC allowances			0	()	0	0
0	Rents			0	()	0	0
0	Rates			0	()	0	0
0	Water services			0	()	0	0
0	Fixtures and fittings			0	()	0	0
	Cleaning & domestic supplies			0	()	0	0
	Grounds maintenance costs			0	()	0	0
	Premises insurance			0	(0	0
				0	(0	0
U	Contribution to premises-related provisions			U	(,	U	U
	Towns and Balada d Forest didage							
	Transport Related Expenditure			_			_	
	Public transport			0	(0	0
0	Car allowances			0	()	0	0
	Supplies & Services							
0	Equipment, furniture and materials			0	()	0	0
0	Catering & Hospitality			0	()	0	0
0	Clothes, uniform & laundry			0	()	0	0
0	Printing, stationery & general office expenses			0	()	0	0
	Services	Professional Fees		0	()	0	0
0		Audit fees		0	()	0	0
0		Insurance		0	()	0	0
0		Bank charges		0	(0	0
•	Communications & computing	-		0	(0	0
_		postage		_				
0		telephones		0	(0	0
0		computers		0	(0	0
0		website		0	()	0	0
0		publicity advert		0	()	0	0
0		newsletter		0	()	0	0
0	Expenses	Staff expenses		0	()	0	0
0		Mayor's expenses		0	()	0	0
0		Members' training		0	()	0	0
0	Grants & Subscriptions	Grants		0	()	0	0
0		Subscriptions		0	(0	0
_	Contributions to provisions	Subscriptions		0	(0	0
	Miscellaneous expenses			0	(0	0
U	wilscellarieous experises			U	,	,	U	U
	Third Davis Davis and							
_	Third Party Payments							
0	Godalming Joint Burial Committee				()		0
0	Income	Government Grants		0	()	0	0
0		Other grants etc		0	()	0	0
0		Customer & client receipts		0	()	0	0
0		Interest		0	()	0	0
0		Recharges		0	()	0	0
J		U = -		-	·		-	·
2000	- Net Expenditure			0	()	0	0
	=			<u> </u>		<u></u>	_	U

Cost Centre: 111 Neighbourhood Plan

	Cost Centre: 111 Neighbourhood Plan							
2019/20					2020/21			
Actual			2020/2	21	Revised	2021/2	2	
£			Budget	£	Estimate £	Budget	£	Variation £
	Employees							
0	Direct employee expenses	Salaries		0	()	0	0
0		Er's NIC		0	()	0	0
0		Er's Supn		0	()	0	0
0		Agency staff & Contractors		0	(0	0
•	Indirect employee expenses	Training						
		•		0	(0	0
0		Advertising		0	(J	0	0 0
	Premises Related Expenditure							U
0	Repairs, alteration & maintenance of buildings			0	()	0	0
	Energy costs			0	(0	0
	CRC allowances			0	(0	0
	Rents			0	(0	0
	Rates			0	(0	0
	Water services			0	()	0	0
	Fixtures and fittings			0	()	0	0
0	Cleaning & domestic supplies			0	()	0	0
0	Grounds maintenance costs			0	()	0	0
0	Premises insurance			0	()	0	0
0	Contribution to premises-related provisions			0	()	0	0
	Transport Related Expenditure			_		_		
	Public transport			0	(0	0
0	Car allowances			0	()	0	0
	Supplies & Services							
0	Equipment, furniture and materials			0	(1	0	0
	Catering & Hospitality			0	(0	
				_			_	0
	Clothes, uniform & laundry			0	(0	0
	Printing, stationery & general office expenses			0	(0	0
0	Services	Professional Fees		0	()	0	0
0		Audit fees		0	()	0	0
0		Insurance		0	()	0	0
0		bank charges		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
1930				0	(0	
		publicity advert		_			_	0
0		newsletter		0	(0	0
0	Expenses	Staff expenses		0	()	0	0
0		Mayor's expenses		0	()	0	0
0		Members' training		0	()	0	0
0	Grants & Subscriptions	Grants		0	()	0	0
0		Subscriptions		0	()	0	0
0	Contributions to provisions			0	()	0	0
	Miscellaneous expenses			0	()	0	0
0	Third Party Payments Godalming Joint Burial Committee			0	()	0	0
	-							
0	Income	Government Grants		0	()	0	0
0		Other grants etc		0	()	0	0
0		Customer & client receipts		0	()	0	0
0		Interest		0	()	0	0
-1730		Recharges		0	()	0	0
200	Net Expenditure			0	(<u> </u>	0	0
200	ivet Expenditure			U		<u> </u>	U	0

Cost Centre: 201 Broadwater Park Community Centre

	Cost Centre: 201 Broadwater Park Community	Centre				
2019/20				2020/21		
Actual			2020/21	Revised	2021/22	
£			Budget £	Estimate £	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
2024		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	Premises Related Expenditure					
9600	Repairs, alteration & maintenance of buildings		3912	20031	3912	0
3183	Energy costs		3516	3516	3516	0
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
1326	Rates		1380	1347	1380	0
	Water services		480	416	480	0
	Fixtures and fittings		0	0	0	0
	Cleaning & domestic supplies		9000	9019	9000	0
	Grounds maintenance costs		240	100	240	0
	Premises insurance		0	0	0	0
	Contribution to premises-related provisions		2500	2500	2500	0
2300	contribution to premises-related provisions		2300	2500	2300	U
	Transport Related Expenditure					
30	Public transport		0	0	0	0
	Car allowances		0	0	0	0
	Supplies & Services					
2057	Equipment, furniture and materials		600	663	600	0
	Catering & Hospitality		0	0	0	0
	Clothes, uniform & laundry		0	0	0	0
	Printing, stationery & general office expenses		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
•	Communications & computing	postage	0	0	0	0
781		telephones	840	827	840	0
781		•	0	0	0	0
0		computers website	0	0	0	0
0		publicity advert	0	0	0	
		newsletter		_	_	0
0	Evnonces		0	0	0	0
_	Expenses	Staff expenses	0	0	0	0
0		Mayor's expenses	0	0	0	0
0	County 9 Subsection to a	Members' training	0	0	0	0
	Grants & Subscriptions	Grants	0	0	0	0
0		Subscriptions	300	300	300	0
	Contributions to provisions					0
180	Miscellaneous expenses					0
Λ	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-28095		Customer & client receipts	-29000	-21850	-24000	5000
20033		Interest	0	0	24000	0
0		Recharges	0	-17500	0	0
Ü			J	_,,550	J	v
7143	Net Expenditure		-6232	-631	-1232	5000
	•					

	Cost Centre: 202 The Pepperpot					
2019/20				2020/21		
Actual			2020/21	Revised	2021/22	
£			Budget £	Estimate £	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
320		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
		Advertising	0	0	0	0
						0
	Premises Related Expenditure					
4734	Repairs, alteration & maintenance of buildings		2856	1779	2160	-696
1020	Energy costs		1200	1200	1200	0
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
675	Rates		690	0	700	10
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
	Cleaning & domestic supplies		1860	1911	1860	0
	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
	Contribution to premises-related provisions		2500	2500	2500	0
	Transport Related Expenditure					
0	Public transport		0	0	0	0
	Car allowances		0	0	0	0
·						·
	Supplies & Services					
1881	Equipment, furniture and materials		600	600	600	0
	Catering & Hospitality		0	0	0	0
	Clothes, uniform & laundry		0	0	0	0
	Printing, stationery & general office expenses		0	0	0	0
	Services	Professional Fees	0	0	0	0
0		Audit fees	0	0	0	0
0		Insurance	0	0	_	0
0		bank charges	0	0	0	0
•	Communications & computing	postage	0	0	0	0
726	communications & compating	telephones	816	807	852	<i>36</i>
0		computers	0	0	0	0
0		website	0	0	0	0
590		publicity advert	0	0	0	0
0		newsletter	0	0		0
	Expenses	Staff expenses	0	0	0	0
0	LAPENSES	Mayor's expenses	0	0	0	0
0		Members' training	0	0	0	0
·	Grants & Subscriptions	Grants	0	0	0	0
0	Grants & Subscriptions	Subscriptions	70	70	-	0
•	Contributions to provisions	Subscriptions	0	0		0
	Miscellaneous expenses		0	0	0	0
70	Miscellatieous experises		U	U	U	U
	Third Party Payments					
0	Third Party Payments Godalming Joint Burial Committee		0	0	0	0
U	Godaining Joint Burial Committee		U	0	U	0
	Incomo	Government Grants	0	0	0	0
•	Income				0	0
14428		Other grants etc	11693	9202	0	0
-14438		Customer & client receipts	-11683	-8303		3103
4500		Interest	0	0	0	0
-4500		Recharges	0	0	0	0
4650	Not Francistra		4004	FC4	1262	0.450
-4659	Net Expenditure		-1091	564	1362	2453

Cost Centre: 203 The Square

	Cost Centre: 203 The Square					
2019/20				2020/21		
Actual			2020/21	Revised	2021/22	
£			Budget £	Estimate £	Budget £	Variation £
	Employees					
	Direct employee expenses	Salaries	0	0		0
0		Er's NIC	0	0		0
0		Er's Supn	0	0		0
0		Agency staff & Contractors	0	0		0
	Indirect employee expenses	Training	0	0		0
0		Advertising	0	0	0	0
	Premises Related Expenditure					0
0	Repairs, alteration & maintenance of buildings		0	0	0	0
	Energy costs		0	0		0
	CRC allowances		0	0		0
	Rents		0	0		0
	Rates		0	0		0
	Water services		0	0		0
	Fixtures and fittings		0	0		0
	Cleaning & domestic supplies		0	0		0
	Grounds maintenance costs		0	0		0
	Premises insurance		1550	1249	-	
	Contribution to premises-related provisions		0	0		0 0
U	Contribution to premises-related provisions		U	U	U	U
	Transport Related Expenditure					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	Complian & Complian					
0	Supplies & Services		0	0	0	•
	Equipment, furniture and materials		0	0		0
	Catering & Hospitality		0	0		0
	Clothes, uniform & laundry		0	0		0
	Printing, stationery & general office expenses	Doof and and France	0	0		0
	Services	Professional Fees	0	0		0
0		Audit fees	0	0		0
0		Insurance	0	0		0
0		Bank charges	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		publicity advert	0	0		0
0	_	newsletter	0	0		0
	Expenses	Staff expenses	0	0		0
0		Mayor's expenses	0	0		0
0		Members' training	0	0		0
	Grants & Subscriptions	Grants	0	0		0
0		Subscriptions	0	0		0
	Contributions to provisions		0	0		0
0	Miscellaneous expenses		0	0	0	0
	Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0	0
	Income	Government Grants	0	0		0
0		Other grants etc	0	0		0
-10512		Customer & client receipts	-13550	-4509		5250
0		Interest	0	0		0
0		Recharges	0	0	0	0
-9000	Net Expenditure		-12000	-3260	-6750	5250
			12000	3200	0730	3230

Cost Centre: 204 Allotments

	Cost Centre: 204 Allotments					
2019/20				2020/21		
Actual			2020/21	Revised	2021/22	
£			Budget £	Estimate £	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
272		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	Premises Related Expenditure					
329	Repairs, alteration & maintenance of buildings		300	300	300	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
139	Water services		72	125	120	48
0	Fixtures and fittings		0	0	0	0
517	Cleaning & domestic supplies		430	0	430	0
560	Grounds maintenance costs		0	2613	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					
11551	Equipment, furniture and materials		0	0	0	0
0	Catering & Hospitality		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
	Miscellaneous expenses		0	0		0
	P. C.					
	Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0	0
	6					
n	Income	Government Grants	0	0	0	0
0	-	Other grants etc	0	0		0
-2249		Customer & client receipts	-2000	-2487	-2400	-400
0		Interest	0	0		0
-10500		Recharges	0	0		0
_3556		U - -	J	ŭ	J	· ·
619	Net Expenditure		-1198	551	-1550	-352
	r 					

Cost Centre: 205 Wilfrid Novce Centre

	Cost Centre: 205 Wilfrid Noyce Centre					
2019/20				2020/21		
Actual			2020/21	Revised	2021/22	
£			Budget £	Estimate £	Budget £	Variation £
	Employees					
2641	Direct employee expenses	Salaries	2640	1214	2688	48
0		Er's NIC	0	11	371	371
0		Er's Supn	454	189	495	41
1264		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	Premises Related Expenditure					
7853	Repairs, alteration & maintenance of buildings		10140	8482	10140	0
	Energy costs		5280	5280	5280	0
	CRC allowances		0	0	0	0
	Rents		250	0	250	0
	Rates		4660	0	4750	90
	Water services		960	1225	1200	240
	Fixtures and fittings		0	0	0	0
	Cleaning & domestic supplies		15820	14811	15820	
						0
	Grounds maintenance costs		0	0	0	0
	Premises insurance		0	0	0	0
2500	Contribution to premises-related provisions		2500	2500	2500	0
	Transport Related Expenditure					
	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	Supplies & Services					
	Equipment, furniture and materials		4000	3491	4000	0
10	Catering & Hospitality		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
1400	Services	Professional Fees	1500	1400	1500	O 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
1071		telephones	1240	1202	1280	40
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
	Expenses	Staff expenses	0	0	0	0
0		Mayor's expenses	0	0	0	0
0		Members' training	0	0	0	0
•	Grants & Subscriptions	Grants	0	0	0	0
0		Subscriptions	350	350	350	0
		Subscriptions				-
	Contributions to provisions		1200	0	1200	0
827	Miscellaneous expenses		1200	500	1200	0
	Third Double Double and					
0	Third Party Payments		0	0	0	•
0	Godalming Joint Burial Committee		0	0	0	0
	In a sure	Carramana and Carran	_	_	_	•
	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-52997		Customer & client receipts	-60000	-3059	-24000	36000
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
	_					
-4314	Net Expenditure		-9006	37596	27824	36830

Cost Centre: 206 Bandstand

	Cost Centre: 206 Bandstand					
2019/20				2020/21		
Actual			2020/21	Revised	2021/22	
£			Budget £	Estimate £	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
32		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	Premises Related Expenditure					
16	Repairs, alteration & maintenance of buildings		600	1146	600	0
0	Energy costs		0	0	0	0
	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
	Rates		0	0	0	0
	Water services		0	0		0
	Fixtures and fittings		0	0		0
	Cleaning & domestic supplies		0	0		0
	Grounds maintenance costs		0	0		0
	Premises insurance		0	0		0
	Contribution to premises-related provisions		0	0		0
U	Contribution to premises-related provisions		U	U	U	U
	Transport Related Expenditure					
0	Public transport		0	0	0	0
	Car allowances		0	0		0
U	Cal allowalices		U	U	U	0
	Cumpling & Complete					
0	Supplies & Services		0	0	0	0
	Equipment, furniture and materials		0	0		0
	Catering & Hospitality		0	0		0
	Clothes, uniform & laundry		0	0	-	0
	Printing, stationery & general office expenses		0	0		0
	Services	Professional Fees	0	0		0
0		Audit fees	0	0	-	0
0		Insurance	0	0		0
0		bank charges	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	100	70	100	0
0	Contributions to provisions		0	0	0	0
0	Miscellaneous expenses		0	0	0	0
	Third Party Payments					
0	Godalming Joint Burial Committee					0
0	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-733		Customer & client receipts	-630	0	-630	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
		-				
-685	Net Expenditure		70	1216	70	0
	•					•

	Cost Centre: 207 Museum						
2019/20				2020/21			
Actual			2020/21	Revised	2021/22		
£			Budget £	Estimate £	Budget £	Variation £	
	Employees						
	Direct employee expenses	Salaries	43896	44282		1584	
3787		Er's NIC	3780	4493		1140	
7193		Er's Supn	7140	8014		960	
424		Agency staff & Contractors	0	0		0	
	Indirect employee expenses	Training	1000	500		0	
0		Advertising	0	0	0	0	
	Premises Related Expenditure					0	
6730	Repairs, alteration & maintenance of buildings		2500	12692	2280	-220	
	Energy costs		0	0		0	
	CRC allowances		0	0		0	
	Rents		0	0		0	
	Rates		0	0		0	
	Water services		0	0		0	
	Fixtures and fittings		0	0		0	
	Cleaning & domestic supplies		0	7		0	
	Grounds maintenance costs		0	0	_	0	
	Premises insurance		0	0		0	
	Contribution to premises-related provisions		33125	33125			SLA for Museum drops from 1 Oct 2020
33000	contribution to premises-related provisions		33123	33123	13230	-13073	SEA TOT MUSEUM GLOPS HOM I OCC 2020
	Transport Related Expenditure						
0	Public transport		0	0	0	0	
	Car allowances		320	160		0	
	Supplies & Services						
1575	Equipment, furniture and materials		0	261	0	0	
0	Catering & Hospitality		0	0	0	0	
	Clothes, uniform & laundry		0	0	0	0	
331	Printing, stationery & general office expenses		300	345	300	0	
1180	Services	Professional Fees	0	0	0	0	
0		Audit fees	0	0		0	
6071		Insurance	6200	2036	4500	-1700	
0		bank charges	0	0		0	
	Communications & computing	postage	0	335		0	
186		telephones	300	205		0	
2813		computers	2592	2440		0	
0		website	0	0		0	
0		publicity advert	0	0		0	
0		newsletter	0	0		0	
	Expenses	Staff expenses	0	0		0	
0		Mayor's expenses	0	0		0	
0		Members' training	0	0		0	
	Grants & Subscriptions	Grants	0	0		0	
120		Subscriptions	3000	3000			SMCC Partnership
	Contributions to provisions		0	0		0	
60	Miscellaneous expenses		0	0	0	0	
	Third Party Payments						
0	Godalming Joint Burial Committee					0	
U	Godaining Joint Burial Committee					U	
0	Income	Government Grants	0	0	0	0	
0		Other grants etc	0	0		0	
-60845		Customer & client receipts	-40909	-40909		19875	SLA for Museum drops from 1 Oct 2020
0		Interest	0	0		0	
-3200		Recharges	0	-9000	0	0	
	_						
62883	Net Expenditure		63244	61986	65008	1764	

Cost Centre: 208 Land & Property Other

2019/20			2020/21	2020/21	2021/22	
Actual			Budget	Revised	Budget	
£	Frankrises		£	Estimate £	£	Variation £
0	Employees Direct employee expenses	Calarias	0	0	0	0
	Direct employee expenses	Salaries	0	0		
0		Er's NIC	0	0		
0		Er's Supn	0	0		
4124		Agency staff & Contractors	0	0		
	Indirect employee expenses	Training	0	0		0
0		Advertising	0	0	0	0 0
	Premises Related Expenditure					
	Repairs, alteration & maintenance of buildings		6660	6570		
	Energy costs		780	780	780	0
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
3609	Rates		3706	3668	3800	94
2618	Water services		3240	3240	3240	0
0	Fixtures and fittings		1000	250	1000	0
	Cleaning & domestic supplies		14040	11084	14040	0
	Grounds maintenance costs		5000	2398		
	Premises insurance		0	0		0
	Contribution to premises-related provisions		2500	2500		0
2500	contribution to premises related provisions		2300	2300	2500	U
0	Transport Related Expenditure		0	0	0	2
	Public transport		0	0		
150	Car allowances		0	0	0	0
	Supplies & Services					
3336	Equipment, furniture and materials		0	908	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
2301	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
-	Communications & computing	postage	0	0		
0	communications & compating	telephones	0	0		0
0		computers	0	0		0
0		website	0	0		0
_			_			-
0		publicity advert	0	0		0
0	_	newsletter	0	0		0
	Expenses	Staff expenses	0	0		0
0		Mayor's expenses	0	0		0
0		Members' training	0	0		0
0	Grants & Subscriptions	Grants	0	0	0	0
0		Subscriptions	0	0	0	0
0	Contributions to provisions		2000	2000	2000	0 Flood Wall Maintenance
2295	Miscellaneous expenses		1800	1800	1800	0
	Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0	0
0	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0		
-5649		Customer & client receipts	0	-2500		
0		Interest	0	0		0
-7400		Recharges	0	0		0
30034	Net Expenditure		40726	32698	40820	94
30024	ivet Experiuiture		40720	32098	40020	<i>34</i> :

Cost Centre: 301 107-9 High Street

	Cost Centre: 301 107-9 High Street					
2019/20				2020/21		
Actual			2020/21	Revised	2021/22	
£			Budget £	Estimate £	Budget £	Variation £
_	Employees				_	_
	Direct employee expenses	Salaries	0	0		0
0		Er's NIC	0	0	_	0
0		Er's Supn	0	0	0	0
0		Agency staff & Contractors	0	0	0	0
	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
	Premises Related Expenditure					0
10027	Repairs, alteration & maintenance of buildings		0	80000	0	0
	Energy costs		0	0	0	0
	CRC allowances		0	0		
	Rents		0	0	0	0 0
	Rates		0	0	0	0
	Water services		0	0	0	0
	Fixtures and fittings		0	0	0	0
	Cleaning & domestic supplies		0	0	0	0
	Grounds maintenance costs		0	0	0	0
	Premises insurance		0	0	0	0
	Contribution to premises-related provisions		0	0	0	0
J	contribution to premises related provisions		U	O	Ū	U
	Transport Related Expenditure					
0	Public transport		0	0	0	0
	Car allowances		0	0		0
·			· ·	· ·	· ·	
	Supplies & Services					
16	Equipment, furniture and materials		0	0	0	0
0	Catering & Hospitality		0	0	0	0
	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
423521	Services	Professional Fees	0	0	0	0
0		Audit fees	0	0	0	0
0		Insurance	0	0	0	0
181		bank charges	0	0	0	0
0	Communications & computing	postage	0	0	0	0
117		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
1196	Miscellaneous expenses		0	0	0	0
_	Third Party Payments					
0	Godalming Joint Burial Committee					0
0	Income	Government Grants	0	0	0	0
			0	0		0
0 -440133		Other grants etc Customer & client receipts	0	0	0	0
-440133 0		Interest	0	0	0	0
0		Recharges	0	-80000	0	0 0
U		Nechaiges	U	-00000	U	U
4670	- Net Expenditure		0	0	0	0
	The Experience Control of the Contro					U

	£	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 2020 £
Movement in Reserves to March 31	2020 (Actual)					
Reserves						
Unallocated Reserves	000 000	010				000 040
1 Revenue Reserve	263,033	910			-	263,943
Sub-total unallocated reserves	263,033					263,943
Earmarked Reserves						
2 Election Expenses Fund	21,602		6,000	-19,000		8,602
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
6 Emerging Projects	43,300		12,479	-7,400		48,379
7 Farncombe Inititative	3,201					3,201
8 Neighbourhood Plan	1,730			-1,730		0
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	8,788					8,788
12 Wilfrid Noyce Key Deposits	80					80
13 Mayor's Charity	2,749		2,822	-2,749		2,822
14 Youth Provision	0					0
15 Caudle Memorial Fund	23,800			-4,500		19,300
16 Godalming Museum	59,880		53,000	-3,200	_	109,680
Sub- total Earmarked Reserves	173,846					238,435
Balances	412,483	910	84,301	-49,079	_	502,378

2021-22 GTC Reserve Balances Page 1 of 4 Printed 09/12/2020 09:31

	£	Deficit/Surplus from Revenue a/c £	£	Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2021 £
BUDGET 2020/21 - Projection of Re	eserves to Ma	rch 31 2021 (Bal	ances b/f res	tated to mate	ch actuals at 31/03/2	20)
Reserves Unallocated Reserves						
1 Revenue Reserve	263,943					263,94
Sub-total unallocated reserves	263,943					263,94
Sub-total unallocated reserves	203,943					203,94
Earmarked Reserves						
2 Election Expenses Fund	8,602		6,000			14,60
3 WW1 Memorial	750					75
4 IT Reserve	5,000					5,00
5 Other Land & Property Maintenance	28,601		10,000			38,60
6 New Initiatives Fund	48,379		10,300			58,67
7 Farncombe Inititative	3,201					3,20
8 Neighbourhood Plan	0					
9 Festival Surplus	2,897					2,89
0 Staycation	335					3:
1 Christmas Lights	8,788					8,78
2 Wilfrid Noyce Key Deposits	80					
3 Mayor's Charity	2,822					2,82
14 Youth Provision	0		10,000			10,00
5 Flood Wall Maintenance	0		2,000			2,00
6 Caudle Memorial Fund	19,300					19,30
17 Godalming Museum	109,680		33,125			142,80
	238,435	•				309,86
Balances	502,378	0	71,425	0	0	573,80

2021-22 GTC Reserve Balances Page 2 of 4 Printed 09/12/2020 09:31

	Balance b/f 1 April 2020	Deficit/Surplus from Revenue a/c	Revenue a/c	Revenue a/c	Transfers between Reserves	Balance c/f 31 March 2021	
DEVICED FOTIMATED 2020/04 D	£	£	3	£	£	£	
REVISED ESTIMATES 2020/21 - P	rojection of Res	serves to march	31 2021				
Reserves Unallocated Reserves							
Olialiocated Reserves						Min 73-20 P&M 30 Jul 2020 £2.5k, Min 48-20 FC 16 Jul 2020 £1.5k, Min 68-	20 P&M
1 Revenue Reserve	263,943	-39,290				224,653 30 Jul 2020 £4.5k	
Sub-total unallocated reserves	263,943					224,653	
Earmarked Reserves							
2 Election Expenses Fund	8,602		6,000			14,602 Min 325-19 FC 19 Dec 2019	
 Community Infrastructure Levy 	0		13,044			13,044 JNL294	
3 WW1 Memorial	750					750	
4 IT Reserve	5,000					5,000	
5 Other Land & Property Maintenance	28,601		10,000			38,601 Min 325-19 FC 19 Dec 2019	
.	40.070		10.000	00.000		Min 325-19 FC 19 Dec 2019; Min 159-19 FC 25 Jul 2019 £10k, Min 484-19 F	-C 30 Apr
6 Emergenging Projects	48,379		10,300	-26,000		32,679 2020 £2k, Min 28-20 P&M 25 Jun 2020 £14k	
7 Farncombe Inititative	3,201					3,201	
8 Neighbourhood Plan	0					0	
9 Festival Surplus	2,897					2,897	
10 Staycation	335					335	
11 Christmas Lights	8,788			-2,075		6,713 Min 188-20 E&P 8 Oct 2020	
12 Wilfrid Noyce Key Deposits	80					80	
15 Mayor's Charity	2,822					2,822	
16 Youth Provision	0		10,000			10,000 Min 325-19 FC 19 Dec 2019	
17 Flood Wall Maintenance	0		2,000			2,000 Min 325-19 FC 19 Dec 2019	
18 Caudle Memorial Fund	19,300			-17,500		1,800 JNL303	
19 107-9 High Street Maintenance	109,680		33,125	-80,000		62,805 Min 325-19 FC 19 Dec 2019; Min 358-19 £80k	
	238,435					197,329	
Balances	502,378	-39,290	84,469	-125,575	0	421,982	

2021-22 GTC Reserve Balances Page 3 of 4 Printed 09/12/2020 09:31

Budget 2021/22 - Projection of Reserv	£	Deficit/Surplus from Revenue a/c £ h 31 2022	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2022 £
Reserves						
Unallocated Reserves						
1 Revenue Reserve	224,653		15,000			239,653
Sub-total unallocated reserves	224,653					239,653
Earmarked Reserves						
2 Election Expenses Fund	14,602		6,000			20,602
* Community Infrastructure Levy	13,044		0,000			13,044
3 WW1 Memorial	750					750
4 IT Reserve	5,000					5,000
5 Other Land & Property Maintenance	38,601		10.000			48,601
6 New Initiatives Fund	32,679		8.530			41,209
7 Farncombe Inititative	3,201		-,			3,201
8 Neighbourhood Plan	0					0
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	6,713					6,713
12 Wilfrid Noyce Key Deposits	80					80
15 Mayor's Charity	2,822					2,822
16 Youth Provision	10,000					10,000
17 Flood Wall Maintenance	2,000		2,000			4,000
18 Caudle Memorial Fund	1,800					1,800
19 Godalming Museum	62,805		13,250			76,055
	197,329					237,109
Balances	421,982	0	54,780	0		476,762

2021-22 GTC Reserve Balances Page 4 of 4 Printed 09/12/2020 09:31