

Godalming Town Council
Revised Estimates 2015/16 and Budget 2016/17

GTC Summary Revenue Budget

2014/15 Actual £	2015/16		2016/17 Budget £	Variation 2015/16 to 2016/17 £	Notes
	2015/16 Budget £	Revised Estimate £			
Employees					
219,255	259,487	246,671	239,633	-19,854	
2,421	4,390	2,200	4,400	10	
Premises Related Expenditure					
14,495	9,000	869,058	25,649	16,649	
10,536	8,410	12,637	8,400	-10	
11,620	13,000	27,000	13,000	0	
5,358	5,500	3,956	6,010	510	
1,132	1,050	4,432	1,150	100	
2,607	1,000	46,321	1,000	0	
23,265	18,500	18,430	24,300	5,800	
15,913	4,620	6,300	4,500	-120	
7,994	8,220	8,307	8,430	210	
12,975	13,975	13,975	10,600	-3,375	
Transport Related Expenditure					
0	0	610	0	0	
1,061	1,400	1,870	1,200	-200	
Supplies & Services					
5,468	8,100	119,541	3,500	-4,600	
110	0	1,250	200	200	
1,000	1,000	3,094	1,200	200	
5,228	11,200	11,320	6,100	-5,100	
105,820	86,503	136,537	65,220	-21,283	
20,300	29,060	29,175	30,520	1,460	
5,636	7,065	9,065	9,200	2,135	
59,788	59,570	64,270	60,850	1,280	
53,220	4,000	24,598	48,630	44,630	
25,786	4,600	9,203	5,000	400	
Third Party Payments					
61,415	61,415	61,521	61,589	174	
Income					
0	0	-841,000	0	0	Borrowing not grant
-60,747	-62,040	-62,627	-27,430	34,610	
-94,980	-71,350	-134,274	-85,750	-14,400	
-1,309	-600	-1,200	-900	-300	
-73,343	-50,553	-246,518	-57,159	-6,606	
442,024	436,522	445,722	469,042	32,520	
0	20,500	11,300	45,200	24,700	
442,024	457,022	457,022	514,242	57,220	

Godalming Town Council
Revised Estimates 2015/16 and Budget 2016/17

Net Expenditure by Cost Centre				
£	£	£	£	£
329,386 GTC	360,541	346,575	404,652	44,111
1,575 Allotments	1,050	4,082	1,050	0
593 Bandstand	200	14	300	100
7,700 Broadwater Park Community Centre	7,821	6,134	7,430	-391
28,786 Christmas Lights	39,000	39,000	39,000	0
11,019 Civic Expenses	13,465	19,359	15,600	2,135
1,243 Community Navigator	0	0	0	0
-400 Festivals & Markets	-400	-400	-400	0
3,820 Land & Property Other	4,720	2,180	4,500	-220
13,000 Neighbourhood Plan	8,000	8,000	0	-8,000
2,818 Peppercot	2,080	2,140	2,110	30
3,200 Staycation	3,200	3,200	3,200	0
-5,101 The Square	-8,625	-7,800	-12,000	-3,375
-4,515 Town Promotion	0	0	0	0
48,900 Wilfrid Noyce	5,470	23,418	3,600	-1,870
0 Wilfrid Noyce Refurbishment	0	-180	0	0
442,024 Net Cost of Services	436,522	445,722	469,042	32,520

Cost Centre: GTC Office

2014/15		2015/16				
Actual		2015/16	Revised	2016/17		
£		Budget	£ Estimate	£ Budget	£ Variation	
Employees						
137471	Direct employee expenses	Salaries	160498	155873	162103	1605
16208		Er's NIC	20833	14173	21040	207
21015		Er's Supn	30595	28366	30900	305
10695		Agency staff	0	3321	0	0
1144	Indirect employee expenses	Training	2890	2000	2700	-190
1194		Advertising	1500	0	1500	0
0		Other	0	200	200	200
Premises Related Expenditure						
843	Repairs, alteration & maintenance of buildings		0	730	750	750
0	Energy costs		0	0	0	0
0	CRC allowances		0	0	0	0
11620	Rents		13000	13000	13000	0
0	Rates		0	0	0	0
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
61	Cleaning & domestic supplies		0	50	50	50
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
1600	Contribution to premises-related provisions		1600	1600	1600	0
Transport Related Expenditure						
0	Public transport		0	0	0	0
445	Car allowances		1000	1000	1000	0
Supplies & Services						
0	Equipment, furniture and materials		1500	500	500	-1000
0	Catering		0	200	200	200
0	Clothes, uniform & laundry		0	100	200	200
3853	Printing, stationery & general office expenses		5200	4800	5200	0

Cost Centre: GTC Office

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget £	Revised Estimate £	2016/17 Budget £	
3806	Services	7000	5645	7000	0
921		3300	2000	3300	0
7720		7700	8241	8470	770
641		700	900	1000	300
2463	Communications & computing	2600	2600	2600	0
1628		4500	2500	2300	-2200
4390		5700	6700	6700	1000
0		2300	0	10000	7700
1132		0	125	0	0
3375		4600	4000	4000	-600
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
54886	Grants & Subscriptions	55000	55000	55000	0
3395		4000	5000	5200	1200
28689	Contributions to provisions	0	6620	33630	33630
1447	Miscellaneous expenses	3000	1000	3000	0
Third Party Payments					
61415	Godalming Joint Burial Committee	61415	61521	61589	174
0	Income	0	0	0	0
-15932		-13540	-13540	-12180	1360
-1649		0	-700	0	0
-1309		-600	-1200	-900	-300
-33781		-25750	-25750	-27000	-1250
329386	Net Expenditure	360541	346575	404652	44111

Cost Centre: Allotments

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised £ Estimate	2016/17 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
0	Agency staff	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	410	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
76	Water services	100	80	100	0
0	Fixtures and fittings	0	0	0	0
592	Cleaning & domestic supplies	0	290	0	0
13366	Grounds maintenance costs	1900	4020	1900	0
0	Premises insurance	0	0	0	0
1000	Contribution to premises-related provisions	1000	1000	1000	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	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0

Cost Centre: Allotments

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised Estimate	2016/17 Budget	
0	Services	0	530	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0		0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	20	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
-2131		-1950	-2268	-1950	0
0		0	0	0	0
-11328		0	0	0	0
1575	Net Expenditure	1050	4082	1050	0

Cost Centre: Bandstand

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised £ Estimate	2016/17 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
0	Agency staff	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
					0
	Premises Related Expenditure				
1259	Repairs, alteration & maintenance of buildings	1000	700	1000	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
0	Equipment, furniture and materials	0	0	0	0
0	Catering	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0

Cost Centre: Bandstand

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised Estimate	2016/17 Budget	
0	Services	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
245		100	100	100	0
0	Contributions to provisions	0	0	0	0
70	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee				0
0	Income	0	0	0	0
0		0	0	0	0
-981		-900	-786	-800	100
0		0	0	0	0
0		0	0	0	0
593	Net Expenditure	200	14	300	100

Cost Centre: Broadwater Park Community Centre

2014/15		2015/16					
Actual		2015/16	Revised	2016/17			
£		Budget	£ Estimate	£ Budget	£ Variation		
Employees							
8194	Direct employee expenses		Salaries	9971	10211	10070	99
758			Er's NIC	1296	1016	1310	14
276			Er's Supn	1894	471	1910	16
0			Agency staff	0	0	0	0
0	Indirect employee expenses		Training	0	0	0	0
0			Advertising	0	0	0	0
							0
Premises Related Expenditure							
7735	Repairs, alteration & maintenance of buildings	3000	3000	3000			0
3853	Energy costs	3300	3300	3300			0
0	CRC allowances	0		0			0
0	Rents	0		0			0
1272	Rates	1300	1296	1330			30
439	Water services	350	450	450			100
0	Fixtures and fittings	0		0			0
7517	Cleaning & domestic supplies	6900	7500	7650			750
1432	Grounds maintenance costs	1200	1200	1200			0
900	Premises insurance	900	900	920			20
3000	Contribution to premises-related provisions	3000	3000	3000			0
Transport Related Expenditure							
0	Public transport	0	0	0			0
0	Car allowances	0	0	0			0
Supplies & Services							
607	Equipment, furniture and materials	1000	500	700			-300
0	Catering	0	0	0			0
0	Clothes, uniform & laundry	0	0	0			0

Cost Centre: Broadwater Park Community Centre

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget £	Revised Estimate £	2016/17 Budget £	
56	Printing, stationery & general office expenses	200	100	100	-100
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
56	Communications & computing	100	0	0	-100
511	telephones	350	350	350	0
281	computers	890	600	890	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	Mayor's allowance	0	0	0	0
0	Members' expenses	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
235	Subscriptions	170	240	250	80
0	Contributions to provisions				0
0	Miscellaneous expenses				0
0	Income				
-93	Government Grants	0	0	0	0
-28028	Other grants etc	0	0	0	0
0	Customer & client receipts	-28000	-28000	-29000	-1000
-1301	Interest	0	0	0	0
	Recharges	0	0	0	0
7700	Net Expenditure	7821	6134	7430	-391

Cost Centre: Christmas Lights

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised Estimate	2016/17 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
0	Agency staff	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
0	Catering	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0

Cost Centre: Christmas Lights

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget £	Revised Estimate £	2016/17 Budget £	
33226	Services	39000	32000	34000	-5000
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 allowance	0	0	0	0
0	Members' expenses	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	10200	8500	8500
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	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-4440	Customer & client receipts	0	-3200	-3500	-3500
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
28786	Net Expenditure	39000	39000	39000	0

Cost Centre: Civic Expenses

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised Estimate	2016/17 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
0	Agency staff	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	200	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	1200	0	0
0	Catering	0	500	0	0
1000	Clothes, uniform & laundry	1000	2994	1000	0
913	Printing, stationery & general office expenses	800	800	800	0

Cost Centre: Civic Expenses

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget £	Revised Estimate £	2016/17 Budget £	
0	Services	20000	23500	0	-20000
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
5321	Mayor's allowance	5865	7865	8000	2135
315	Members' expenses	1200	1200	1200	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
5029	Contributions to provisions	4000	4000	4000	0
230	Miscellaneous expenses	600	1200	600	0
Third Party Payments					
0	Godalming Joint Burial Committee	0		0	0
0	Income	0	0	0	0
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
-1789	Recharges	-20000	-24100	0	20000
11019	Net Expenditure	13465	19359	15600	2135

Cost Centre: Community Navigator

2014/15 Actual £		2015/16			Variation £	
		2015/16 Budget £	Revised Estimate £	2016/17 Budget £		
	Employees					
16593	Direct employee expenses	Salaries	24483	24480	7730	-16753
1488		Er's NIC	3176	2019	1000	-2176
3163		Er's Supn	4641	4641	1470	-3171
		Agency staff	0	0	0	0
83	Indirect employee expenses	Training	0	0	0	0
		Advertising	0	0	0	0
						0
	Premises Related Expenditure					
	Repairs, alteration & maintenance of buildings		0	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	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
	Transport Related Expenditure					
	Public transport		0	0	0	0
616	Car allowances		400	800	200	-200
	Supplies & Services					
	Equipment, furniture and materials		700	400	700	0
	Catering		0	0	0	0
	Clothes, uniform & laundry		0	0	0	0
	Printing, stationery & general office expenses		0	0	0	0

Cost Centre: Community Navigator

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised Estimate	2016/17 Budget	
	Services	0	0	0	0
	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	0	0	0	0
152	postage	400	250	60	-340
852	telephones	200	0	200	0
	computers	0	0	0	0
	website	0	0	0	0
	publicity advert	0	0	0	0
	newsletter	0	0	0	0
	Expenses	0	0	0	0
	Staff expenses	0	0	0	0
	Mayor's allowance	0	0	0	0
	Members' expenses	0	0	0	0
	Grants & Subscriptions	0	0	0	0
	Grants	0	0	0	0
	Subscriptions	0	0	0	0
4493	Contributions to provisions	0	0	0	0
53	Miscellaneous expenses	1000	2410	200	-800
	Third Party Payments				
	Godalming Joint Burial Committee	0		0	0
	Income				
-26250	Government Grants	0	0	0	0
	Other grants etc	-35000	-35000	-8750	26250
	Customer & client receipts	0	0	0	0
	Interest	0	0	0	0
	Recharges	0	0	-2810	-2810
1,243	Net Expenditure	0	0	0	0

Cost Centre: Festivals & Markets

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget £	Revised Estimate £	2016/17 Budget £	
	Employees				
1590	Direct employee expenses				
0	Salaries	1860	1860	1860	0
0	Er's NIC	240	240	240	0
0	Er's Supn	0	0	0	0
0	Agency staff	0	0	0	0
0	Indirect employee expenses				
0	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	200	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	460	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	520	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
200	Equipment, furniture and materials	0	700	0	0
0	Catering	0	150	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	620	0	0

Cost Centre: Festivals & Markets

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised Estimate	2016/17 Budget	
0	Services	0	1360	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
500		0	2480	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
268		0	430	0	0
4057	Contributions to provisions	0	3280	0	0
10393	Miscellaneous expenses	0	2000	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
-15883		-2500	-14700	-2500	0
0		0	0	0	0
-1525		0	0	0	0
-400	Net Expenditure	-400	-400	-400	0

Cost Centre: Land & Property Other

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget £	Revised Estimate £	2016/17 Budget £	
Employees					
0	Direct employee expenses				
0		Salaries	0	0	0
0		Er's NIC	0	0	0
0		Er's Supn	0	0	0
0		Agency staff	0	0	0
0	Indirect employee expenses				
0		Training	0	0	0
0		Advertising	0	0	0
Premises Related Expenditure					
683	Repairs, alteration & maintenance of buildings	1500	700	1500	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
2607	Fixtures and fittings	1000	0	1000	0
0	Cleaning & domestic supplies	0	0	0	0
530	Grounds maintenance costs	1220	480	1000	-220
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	1000	1000	1000	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	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		Audit fees	0	0	0
0		Insurance	0	0	0

Cost Centre: Land & Property Other

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget £	Revised Estimate £	2016/17 Budget £	
0	bank charges	0	0	0	0
0	Communications & computing	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 allowance	0	0	0	0
0	Members' expenses	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
Transfer Payments					
Support Services					
Depreciation & Impairment Costs					
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
0	Recharges	0	0	0	0
<u>3820</u>	Net Expenditure	<u>4720</u>	<u>2180</u>	<u>4500</u>	-220

Cost Centre: Neighbourhood Plan

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised Estimate	2016/17 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
0	Agency staff	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				
81	Equipment, furniture and materials	2000	620	0	-2000
110	Catering	0	400	0	0
0	Clothes, uniform & laundry	0	0	0	0
386	Printing, stationery & general office expenses	5000	5000	0	-5000

Cost Centre: Neighbourhood Plan

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget £	Revised Estimate £	2016/17 Budget £	
5145	Services	8803	3100	11450	2647
0	Audit fees		0		0
0	Insurance		0		0
0	bank charges		0		0
0	Communications & computing	4000	4500	0	-4000
0	postage	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
937	publicity advert	0	1380	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's allowance	0	0	0	0
0	Members' expenses	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
10952	Contributions to provisions	0	498	0	0
802	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	Government Grants	0	0	0	0
0	Other grants etc	-7000	-7498	0	7000
0	Customer & client receipts	0	0	0	0
0	Interest	0	0	0	0
-5413	Recharges	-4803	0	-11450	-6647
13000	Net Expenditure	8000	8000	0	-8000

Cost Centre: The Pepperpot

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised £ Estimate	2016/17 Budget	
	Employees				
0	Direct employee expenses				
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	0	0	0	0
0	Indirect employee expenses				
	Training	0	0	0	0
	Advertising	0	0	0	0
					0
	Premises Related Expenditure				
804	Repairs, alteration & maintenance of buildings	1500	2000	1500	0
1667	Energy costs	1060	1060	1100	40
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
648	Rates	700	660	680	-20
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
3592	Cleaning & domestic supplies	3500	3600	3600	100
0	Grounds maintenance costs	0	0	0	0
200	Premises insurance	200	200	210	10
2000	Contribution to premises-related provisions	2000	2000	2000	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
747	Equipment, furniture and materials	900	400	800	-100
0	Catering	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0

Cost Centre: The Pepperpot

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised £ Estimate	2016/17 Budget	
0	Services	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
434		470	470	470	0
226		250	250	250	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0		0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Income					
0		0	0	0	0
0		0	0	0	0
-7500		-8500	-8500	-8500	0
0		0	0	0	0
0		0	0	0	0
2818	Net Expenditure	2080	2140	2110	30

Cost Centre: Town Promotion

2014/15			2015/16	2015/16	2016/17	
Actual			Budget	Revised	Budget	Variation £
£			£	Estimate	£	
Employees						
1804	Direct employee expenses	Salaries	0	0	0	0
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
0		Agency staff	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
Premises Related Expenditure						
2000	Repairs, alteration & maintenance of buildings		0	8000	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	8300	0	0
0	Cleaning & domestic supplies		0	30	0	0
212	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	70	0	0
Supplies & Services						
1564	Equipment, furniture and materials		0	210	0	0
0	Catering		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
20	Printing, stationery & general office expenses		0	0	0	0
0	Services	Professional Fees	0	4130	0	0
0		Audit fees	0	0	0	0
0		Insurance	0	0	0	0

Cost Centre: Town Promotion

2014/15		2015/16	2015/16	2016/17	
Actual		Budget	Revised Estimate	Budget	Variation £
£		£	£	£	
0	bank charges	0	0	0	0
0	Communications & computing	0	0	0	0
0	telephones	0	0	0	0
19	computers	0	0	0	0
0	website	0	0	0	0
175	publicity advert	0	270	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's allowance	0	0	0	0
0	Members' expenses	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
12791	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Transfer Payments					
Support Services					
Depreciation & Impairment Costs					
0	Income	0	0	0	0
-7000	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	-6120	0	0
0	Interest	0	0	0	0
-16100	Recharges	0	-14890	0	0
-4515	Net Expenditure	0	0	0	0

Cost Centre: Staycation

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised £ Estimate	2016/17 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
0	Agency staff	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	90	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
1765	Equipment, furniture and materials	1200	0	0	-1200
0	Catering	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0

Cost Centre: Staycation

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised Estimate	2016/17 Budget	
6737	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
2000	publicity advert	2000	2000	2000	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's allowance	0	0	0	0
0	Members' expenses	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	1110	1200	1200
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
0	Income	0	0	0	0
-5196	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
-2106	Recharges	0	0	0	0
3200	Net Expenditure	3200	3200	3200	0

Cost Centre: The Square

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised £ Estimate	2016/17 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
0	Agency staff	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
6276	Premises insurance	6500	6589	6500	0
3375	Contribution to premises-related provisions	3375	3375	0	-3375
	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	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0

Cost Centre: The Square

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget	Revised Estimate	2016/17 Budget	
3524	Services	0	825	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 allowance	0	0	0	0
0	Members' expenses	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	0	0	0
-6276	Government Grants	0	0	0	0
-12000	Other grants etc	-6500	-6589	-6500	0
0	Customer & client receipts	-12000	-12000	-12000	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
-5101	Net Expenditure	-8625	-7800	-12000	-3375

Cost Centre: Wilfrid Noyce Centre

2014/15 Actual £		2015/16				Variation £
		2015/16 Budget £	Revised Estimate £	2016/17 Budget £		
	Employees					
0	Direct employee expenses					
	Salaries	0	0	0		0
0	Er's NIC	0	0	0		0
0	Er's Supn	0	0	0		0
0	Agency staff	0	0	0		0
0	Indirect employee expenses					
	Training	0	0	0		0
0	Advertising	0	0	0		0
						0
	Premises Related Expenditure					
1171	Repairs, alteration & maintenance of buildings	2000	5000	2000		0
5016	Energy costs	4050	4000	4000		-50
	0 CRC allowances	0	0	0		0
	0 Rents	0	13600	0		0
3438	Rates	3500	2000	4000		500
	617 Water services	600	600	600		0
	0 Fixtures and fittings	0	0	0		0
11503	Cleaning & domestic supplies	8100	6500	13000		4900
	373 Grounds maintenance costs	300	600	400		100
	618 Premises insurance	620	618	800		180
2000	Contribution to premises-related provisions	2000	2000	2000		0
	Transport Related Expenditure					
0	Public transport	0	0	0		0
0	Car allowances	0	0	0		0
	Supplies & Services					
504	Equipment, furniture and materials	800	800	800		0
0	Catering	0	0	0		0
0	Clothes, uniform & laundry	0	0	0		0
0	Printing, stationery & general office expenses	0	0	0		0
44100	Services					
	Professional Fees	0	1000	0		0
0	Audit fees	0	0	0		0
0	Insurance	0	0	0		0

Cost Centre: Wilfrid Noyce Centre

2014/15 Actual £		2015/16		2016/17		Variation £
		Budget	Revised Estimate	Budget	£	
0	bank charges	0	0	0		0
0	Communications & computing	0	0	0		0
334	telephones	0	0	0		0
395	computers	700	700	700		0
0	website	0	0	0		0
440	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 allowance	0	0	0		0
0	Members' expenses	0	0	0		0
578	Grants & Subscriptions	0	3100	0		0
181	Grants	300	400	300		0
0	Subscriptions	0	0	0		0
0	Contributions to provisions	0	0	2500		2500
0	Miscellaneous expenses	0	0	0		0
Third Party Payments						
0	Godalming Joint Burial Committee					0
Transfer Payments						
Support Services						
Depreciation & Impairment Costs						
Income						
0	Government Grants	0	0	0		0
0	Other grants etc	0	0	0		0
-22368	Customer & client receipts	-17500	-17500	-27500		-10000
0	Interest	0	0	0		0
0	Recharges	0	0	0		0
48900	Net Expenditure	5470	23418	3600		-1870
	Capital Finance Costs (Not included in net costs of Services)	20500	11300	45200		24700

Cost Centre: Wilfrid Noyce Centre Refurbishment

2014/15 Actual £		2015/16			Variation £
		2015/16 Budget £	Revised Estimate £	2016/17 Budget £	
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	848518	15899	15899
0	Energy costs	0	4277	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	3302	0	0
0	Fixtures and fittings	0	38021	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	114211	0	0
0	Catering	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	53306	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 allowance	0	0	0	0
0	Members' expenses	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	1463	0	0

Third Party Payments

0 Godalming Joint Burial Committee					0
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Transfer Payments

Support Services

Depreciation & Impairment Costs

Income	Government Grants	0	-841000	0	0 PWLB - not grant
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	-40500	0	0
0	Interest	0	0	0	0
0	Recharges	0	-181778	-15899	-15899

0 Net Expenditure		0	-180	0	0
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Godalming Town Council
Revised Estimates 2015/16 and Budget 2016/17

	Balance b/f 1 April 2014 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Direct Inc/Exp £	Transfers between Reserves £	Balance c/f 31 March 2015 £
Movement in Reserves to March 31 2015 (Actual)							
Reserves							
Unallocated Reserves							
1 Revenue Reserve	275,960	7,002				-25,712	<u>257,250</u>
Sub-total unallocated reserves	<u>275,960</u>						<u>257,250</u>
Earmarked Reserves							
2 Election Expenses Fund	21,137		4,000				25,137
3 Deposits held from High St Parking	2,845		260				3,105
4 Pepperpot Maintenance Fund	9,049		2,000				11,049
5 Wilfrid Noyce Maintenance Fund	4,156		2,000			-6,156	0 Tfr to WNCC Refurb
6 Hellsditch	4,963			-4,963			0 Minute Ref 114-14
7 The Square	20,250		3,375				23,625
8 Computer Maintenance/replacement	5,688						5,688
9 Other Land & Property Maintenance	2,265						2,265
10 New Initiatives Fund	36,892		27,127			-44,784	19,235
11 Farncombe Initiative	7,000						7,000
12 BWP Crinkle Crankle Wall Fund	0		1,000				1,000
13 BWP Maintenance Fund	1,000		1,000	-1,300		1,000	1,700
14 Tree Reserve for BWP	0		1,000			-1,000	0
15 Allotment Boundary	7,000		1,000	-6,365			1,635 Minute Refs 114-14 & 162-14
16 Projects	10,016					-10,016	0 Minute Ref 428-14
17 Business Boards	4,195						4,195
18 Neighbourhood Plan	2,000		10,952	-2,000			10,952
19 Enhancement of God High Street	2,847						2,847
20 Surrey Brochure	700					-700	0 Minute Ref 428-14
21 Ancestral Tourism	9,500			-9,500			0
22 Compete on the Street	1,600			-1,600			0
23 Festival Surplus	1,500		4,057	-1,500			4,057
24 Staycation (formerly HLF)	5,500						5,500
25 Christmas Lights	5,856						5,856
26 Office Redecorations	6,000		1,600				7,600
27 Bench Repairs	294						294
28 VAT Transitional relief for Comm centres	8,558						8,558
29 Wilfrid Noyce Key Deposits	80						80
30 Wilfrid Noyce Refurbishment Scheme	0					64,868	64,868
31 Godalming Coordinator	2,500					-2,500	0 Minute Ref 428-14
32 Street Furniture Seeda project	4,406						4,406
33 Community Navigator	0		4,493				4,493
34 Twinning	0		600				600
35 Mayor's Charity	0		1,302				1,302
36 Balance of Mayor's Allowance	0		429				429
37 Flood Alleviation	0					25,000	25,000 Minute Ref 428-14
Sub- total Earmarked Reserves	<u>187,797</u>						<u>252,476</u>
Balances	<u>463,757</u>	<u>7,002</u>	<u>66,195</u>	<u>-27,228</u>	<u>0</u>	<u>0</u>	<u>509,726</u>

Godalming Town Council
Revised Estimates 2015/16 and Budget 2016/17

	Balance b/f 1 April 2015 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Direct Inc/Exp £	Transfers between Reserves £	Balance c/f 31 March 2016 £
BUDGET 2015/16 - Projection of Reserves to March 31 2016 (Balances b/f restated to match actuals at 31/03/15)							
Reserves							
Unallocated Reserves							
1 Revenue Reserve	257,250						257,250
Sub-total unallocated reserves	257,250						257,250
Earmarked Reserves							
2 Election Expenses Fund	25,137		4,000	-20,000			9,137
3 Deposits held from High St Parking	3,105						3,105
4 Pepperpot Maintenance Fund	11,049		2,000				13,049
5 Wilfrid Noyce Maintenance Fund	0		2,000				2,000
6 Hellsditch	0		1,000				1,000
7 The Square	23,625		3,375				27,000
8 Computer Maintenance/replacement	5,688						5,688
9 Other Land & Property Maintenance	2,265						2,265
10 New Initiatives Fund	19,235		0				19,235
11 Farncombe Initiative	7,000						7,000
12 BWP Crinkle Crankle Wall Fund	1,000		1,000				2,000
13 BWP Maintenance Fund	1,700		1,000				2,700
14 Tree Reserve for BWP	0		1,000				1,000
15 Allotment Boundary	1,635		1,000				2,635
17 Business Boards	4,195						4,195
18 Neighbourhood Plan	10,952			-4,803			6,149
19 Enhancement of God High Street	2,847						2,847
23 Festival Surplus CIC	4,057						4,057
24 Staycation	5,500						5,500
25 Christmas Lights	5,856						5,856
26 Office Redecorations	7,600		1,600				9,200
27 Bench Repairs	294						294
28 VAT Transitional relief for Comm centres	8,558						8,558
29 Wilfrid Noyce Key Deposits	80						80
30 Wilfrid Noyce Refurbishment Scheme	64,868						64,868
32 Street Furniture Seeda project	4,406						4,406
33 Community Navigator	4,493						4,493
34 Twinning	600						600
35 Mayor's Charity	1,302						1,302
36 Balance of Mayor's Allowance	429						429
37 Flood Alleviation	25,000						25,000
Sub- total Earmarked Reserves	252,476						245,648
Balances	509,726	0	17,975	-24,803	0	0	502,898

0

Godalming Town Council
Revised Estimates 2015/16 and Budget 2016/17

	Balance b/f 1 April 2015 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Direct Inc/Exp £	Transfers between Reserves £	Balance c/f 31 March 2016 £
REVISED ESTIMATES 2015/16 - Projection of Reserves to March 31 2016							
Reserves							
Unallocated Reserves							
1 Revenue Reserve	257,250	620				-57,250	200,620
Sub-total unallocated reserves	257,250						200,620
Earmarked Reserves							
2 Election Expenses Fund	25,137		4,000	-23,500		-5,000	637
3 Deposits held from High St Parking	3,105				-762		2,343
* Bad & Doubtful Debts	0		6,000				6,000
4 Pepperpot Maintenance Fund	11,049		2,000			-13,049	0
5 Wilfrid Noyce Maintenance Fund	0		2,000			-2,000	0
6 Hellsditch	0		1,000			-1,000	0
7 The Square	23,625		3,375				27,000
8 Computer Maintenance/replacement	5,688					-2,000	3,688
9 Other Land & Property Maintenance	2,265					14,318	16,583
10 New Initiatives Fund	19,235					-19,235	0
11 Farncombe Initiative	7,000			-3,148		2,405	6,257
12 BWP Crinkle Crankle Wall Fund	1,000		1,000			-2,000	0
13 BWP Maintenance Fund	1,700		1,000			-2,700	0
14 Tree Reserve for BWP	0		1,000			-1,000	0
15 Allotment Boundary	1,635		1,000			-2,635	0
17 Business Boards	4,195			-4,195			0
18 Neighbourhood Plan	10,952		498				11,450
19 Enhancement of God High Street	2,847			-7,547		4,700	0
23 Festival Surplus CIC	4,057		3,280				7,337
24 Staycation	5,500					-5,165	335
25 Christmas Lights	5,856		10,200			-1,240	14,816
26 Office Redecorations	7,600		1,600			-9,200	0
27 Bench Repairs	294					-294	0
28 VAT Transitional relief for Comm centres	8,558					-8,558	0
29 Wilfrid Noyce Key Deposits	80						80
30 Wilfrid Noyce Refurbishment Scheme	64,868			-164,278		115,309	15,899
*31 Wilfrid Noyce Chamber of Commerce Cont	0			-17,500			-17,500
32 Street Furniture Seeda project	4,406					-4,406	0
33 Community Navigator	4,493						4,493
34 Twinning	600			-600			0
35 Mayor's Charity	1,302				-1,302		0
36 Balance of Mayor's Allowance	429				-429		0
37 Flood Alleviation	25,000						25,000
Sub- total Earmarked Reserves	252,476						124,418
Balances	509,726	620	37,953	-220,768	-2,493	0	325,038

Godalming Town Council
Revised Estimates 2015/16 and Budget 2016/17

	Balance b/f 1 April 2016 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Direct Inc/Exp £	Transfers between Reserves £	Balance c/f 31 March 2017 £
Budget 2016/17 - Projection of Reserves to March 31 2017							
Reserves							
Unallocated Reserves							
1 Revenue Reserve	200,620					1,683	202,303
Sub-total unallocated reserves							
Earmarked Reserves							
2 Election Expenses Fund	637		4,000				4,637
3 Deposits held from High St Parking	2,343						2,343
*4 Bad & Doubtful Debts	6,000		12,000				18,000
7 The Square	27,000						27,000
8 Computer Maintenance/replacement	3,688						3,688
9 Other Land & Property Maintenance	16,583		10,600				27,183
10 New Initiatives Fund	0		21,630				21,630
11 Farncombe Initiative	6,257						6,257
18 Neighbourhood Plan	11,450			-11,450			0
23 Festival Surplus CIC	7,337						7,337
24 Staycation	335						335
25 Christmas Lights	14,816		8,500				23,316
29 Wilfrid Noyce Key Deposits	80						80
30 Wilfrid Noyce Refurbishment Scheme	15,899			-15,899			0 Final retention payment
*31 Wilfrid Noyce Chamber of Commerce Cont	-17,500		2,500				-15,000
33 Community Navigator	4,493			-2,810		-1,683	0 Project ends "management costs" to revenue reserve
34 Twinning	0						0
35 Mayor's Charity	0						0
36 Balance of Mayor's Allowance	0						0
37 Flood Alleviation	25,000						25,000
Sub- total Earmarked Reserves	124,418						151,806
Balances	325,038	0	59,230	-30,159	0	0	354,109

Godalming Town Council
Statement of Variation 2015/16 Budget to 2016/17 Budget

Variation between 2015/16 Base Budget and 2016/17 Base Budget

	£	
2015/16 Budget (net) i.e. Precept	457,022	
Add inflation (net)	7,851	
Less increased Customer & Client Receipts	-8,400	
Add additional running costs for WNCC (additional income inc above)	2,180	
Add Full Year Effect of Capital Financing Costs re Wilfrid Noyce	24,700	
Less planned decrease in Neighbourhood Plan Budget	-8,000	
Less reduced cost of Newsletters	-600	
Add increased contribution to JBC as consequence of higher taxbase	174	
Add estimated costs of creating new website	7,700	
Add anticipated loss of grant from WBC	1,360	
Add provision for future loss of grant from WBC	12,180	
Add provision for bad & doubtful debt	12,000	
Less provision previously made re The Square	-3,375	
Add contribution to New Initiatives Fund	9,450	
Estimated Budget Requirement 2016/17	<u>514,242</u>	
Total increase required	57,220	
% increase in cash terms	12.52%	
Tax base 2015/16 (Band D Equivalent figure)	8653.9	
Precept per Band D property 2015/16	£52.81	
Tax base 2016/17 (Band D Equivalent figure)	8892.9	
Precept per Band D property 2016/17	£57.83	9.50%