

Godalming Joint Burial Committee
Revised Estimates 2018/19 and Budget 2019/20

2019/20 Actual		2020/21 Budget £	2020/21 Revised Estimate £	2021/22 Budget £
Employees				
1,096	Indirect employee expenses		9,288	
Premises Related Expenditure				
11,925	Repairs, alteration & maintenance of buildings	4,820	10,001	6,360
1,187	Energy costs	1,200	928	1,200
0	Rents	0	0	0
5,416	Rates	6,000	6,328	6,600
168	Water services	420	253	420
0	Fixtures and fittings			
3,296	Cleaning & domestic supplies	3,300	4,318	4,420
38,120	Grounds maintenance costs ¹	42,600	50,600	48,200
3,698	Premises insurance	3,800	4,709	5,000
3,000	Contribution to premises-related provisions ²	5,000	5,000	0
Transport Related Expenditure				
	Vehicle Expenses		1,112	1,500
238	Car allowances	500	500	500
Supplies & Services				
9,030	Equipment, furniture and materials	9,000	15,028	9,000
0	Printing, stationery & general office expenses	0	37	0
8,526	Services	2,000	2,377	2,000
619	Professional Fees			
	Audit fees	800	800	800
29,739	Admin fees	29,680	29,680	29,680
205	Bank charges	250	315	300
0	Communications & computing			
	computers	0	0	0
364	website	400	400	400
1,720	publicity	1,000	1,000	1,000

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	0 Grants & Subscriptions	150	150	150
	0 Contributions to provisions	0	0	0
	381 Miscellaneous expenses	400	981	400
Income				
	0 Government Grants			
	Other grants etc	0	0	0
(71,173)	Customer & client receipts ³	(51,540)	(95,270)	(77,800)
(1,240)	Interest	(600)	(400)	(400)
(58,115)	Recharges ⁴	(58,115)	(58,115)	(40,000)
(11,800)	Net Expenditure (to/from revenue reserve)	1,065	(9,980)	(270)

Memoranda

1. Grounds Maintenance

Eashing Maintenance Contract	27,500	35,500	33,100
Nightingale Maintenance Contract	11,600	11,600	11,600
Tree Maintenance	1,500	1,500	1,500
Memorial Inspection	2,000	2,000	2,000
	42,600	50,600	48,200

2. Contribution to premises-related provisions

EMR Chapels	2,500	2,500	0
EMR Cemeteries	0	0	0
EMR Lodges	2,500	2,500	0
	5,000	5,000	0

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3. Customer & client receipts				
(11,190)	Eashing Cemetery	(6,600)	(33,500)	(27,500)
(8,970)		(8,800)	(20,000)	(14,300)
(3,050)		(2,200)	(2,200)	(2,200)
(5,140)		(140)	(70)	0
(26,800)		(16,200)	(16,200)	(16,200)
	Nightingale Cemetery			
		0	(3,300)	0
		0	(950)	0
		0	(450)	0
		(5,000)	0	(5,000)
		(12,600)	(12,600)	(12,600)
(1,223)	Miscellaneous Income	0	(6,000)	0
<u>(56,373)</u>		<u>(51,540)</u>	<u>(95,270)</u>	<u>(77,800)</u>

4. Recharges - Allocation between Constituent Authorities

(61,521)	Godalming Town Council	(54,759)	(54,836)	(37,690)	
(3,051)	Busbridge Parish Council	(3,356)	(3,279)	(2,310)	ditto

Allocation between Godalming & Busbridge are
provisional - TBC January 2021

Recharges - Transfers from Earmarked Reserves

	EMR Cemeteries	0	0	0
	EMR Chapels	0	0	0
<u>(64,572)</u>		<u>(58,115)</u>	<u>(58,115)</u>	<u>(40,000)</u>

Band D equivalent number 2019/20

Godalming	9,240.7	9,240.7	9,240.7
Busbridge	566.3	552.6	566.3
	<u>9807</u>	<u>9793.3</u>	<u>9807</u>