					-	
	GTC Summary Revenue Budget					
			2018/19	/	Variation	
2017/18		2018/19	Revised	2019/20	2018/19 to	
Actual		Budget	Estimate	Budget	2019/20	
£	Frankrisse	£	£	£	£	Notes
212 950	Employees	294 616	204 614	210 612	25 007	1619 Direct Labour recetegorized: 694 394 new rice and step increases
	Direct employee expenses	284,616	294,614	310,613		+£18 Direct Labour recategorized; £8k 2% pay rise and step increases
32,869	Indirect employee expenses	24,142	6,000	6,100	-18,042	-£18k Direct Labour recategorized
	Premises Related Expenditure					
314 558	Repairs, alteration & maintenance of buildings	21,370	125,551	29,930	8 560	Increased maintenance provision for all buildings
	Energy costs	12,210	10,286	10,740	-1,470	
	CRC allowances	0	0	0		
14,503		13,920	13,209	15,870		WBC agreed new formula
	Rates	11,302	9,958	10,256	-1,046	
	Water services	2,950	4,632	4,680		Toilets water services underbudgeted in 2018/19
1,348	Fixtures and fittings	1,000	250	1,000	0	
32,558	Cleaning & domestic supplies	42,734	44,780	44,694	1,960	WBC advised increases
13,829	Grounds maintenance costs	6,620	8,940	17,788	11,168	£5.3k Floral Godalming
2,945	Premises insurance	5,685	1,745	1,830	- <i>3,855</i>	Premises insurance now all included in main GTC policy
54,075	Contribution to premises-related provisions	64,000	78,000	63,000	-1,000	
	Transport Related Expenditure					
	Public transport	0	27	0	0	
	Car allowances	2,280	3,120			£1.4k Town Promotion
,		,	,	-,		
20.400	Supplies & Services	11 710	24700	12 000		
	Equipment, furniture and materials	11,710	24,760	12,890	1,180	
	Catering & Hospitality	380	1,436		540	
	Clothes, uniform & laundry Printing, stationery & general office expenses	1,200 6,774	700	1,200 7,720	0	
	Services	94,896	7,812 115,637	85,976	946 -8 920	Neighbourhood Plan complete
	Communications & computing	31,815	37,903	35,651	-8,920 3,836	
	Expenses	9,444	9,302		2,256	
	Grants & Subscriptions	68,285	67,630	69,800	2,230 1,515	
	Contributions to provisions	23,053	42,495		-2,491	
	Miscellaneous expenses	7,860	10,358	7,200	-660	
_,		,	,	,		
61 606	Third Party Payments	61 606	61.064	E4 0E9	6 720	10% reduction is present charged
01,090	Godalming Joint Burial Committee	61,696	61,064	54,958	-6,738	10% reduction in precept charged
	Income					
0	Government Grants	0	0	0	0	
	Other grants, reimbursements & contributions	-8,310	-8,310	-7,479	831	
	Customer & client receipts	-198,334			-2,130	
-363	Interest	0	-1,200	-1,200	-1,200	
-66,093	Recharges	-40,853	-89,665	-35,443	5,410	
501,881	Net Cost of Services	562,445	563,870	584,022	21,577	
52,412	Capital Financing Costs (Not inc in net cost of Services)	59,760	59,755	59,756	-4	
-		-				
554,293	Net Expenditure (Precept)	622,205	623,625	643,778	21,573	
	Net Expenditure by Cost Centre					
£		£	£	£	£	
_		_	_	_	_	£5.3 staff salary increases; £2.6k WBC rent increase; £2k Grants budget; £5k New
266.265	070	400 447	112 116			Initiatives Fund - total £14.9 offset by £6.7 reduction in JBC precept and £2.1k increase
366,365		409,117	413,416		,	in JBC admin recharge
,	Allotments	780	1,116	760 470	-20	
	Bandstand Broadwater Park Community Centre	470 -4 338	592 25 271	470 -4 540	0	
	Broadwater Park Community Centre Christmas Lights	-4,338 39,000	25,271 39,000	-4,540 39,000	-202 0	
	Civic Expenses	23,848	26,128		-848	
	Community Navigator	25,646	20,128	23,000	-848 0	
	Festivals & Markets	-750	-808	-203	547	
	Fireworks	1,580	715	2,890		Requirment for Agency staff to set up higher than budgeted
-,,				_,000	2,010	f1k increase in Insurance due to building revaluation, £1.2k staff salary increases; £1k
52.110	Godalming Museum	57.351	60.567	61.026	3.675	maintenance budget

21,905 Land & Property Other	38,516	42,919	44,154	5,638
0 Neighbourhood Plan	0	0	0	0
2,012 Pepperpot	1,005	-30,581	2,124	1,119 £1k increase in maintenance budget
3,707 Staycation	5,210	5 <i>,</i> 503	5,492	282
-3,038 The Square	-12,000	-12,000	-12,000	0
252 Town Promotion	5,000	2,153	8,700	3,700 £2.3k net Floral Godalming; £1.4k Van hire costs
-1,425 Wilfrid Noyce	-2,344	-10,121	-297	2,047 Increase in cleaning costs as advised by WBC
1,368 Wilfrid Noyce Refurbishment	0	0	0	
501,881 Net Cost of Services (excl. Financing Costs)	562 <i>,</i> 445	563,870	584,022	21,577

57,351 60,567 61,026

52,110 Godalming Museum

2017/18				2018/19			
Actual			2018/19	Revised	2019/20		
£			Budget £	Estimate £	Budget £	Variation £	
	Employees						
132551	Direct employee expenses	Salaries	175824	175824	180300	4476	
14024		Er's NIC	18360	18630	18732	372	
23453		Er's Supn	29660	30327	30096	436	
1395		Agency staff & Contractors	0	50	18384	18384	
2250	Indirect employee expenses	Training	3000	3000	3000	0	
120		Advertising	1500	1500	1500	0	
30499		Other	18642	500	600	-18042	
	Premises Related Expenditure						
422	Repairs, alteration & maintenance of buildings		750	962	990	240	
0	Energy costs		0	0	0	0	
0	CRC allowances		0	0	0	0	
11620	Rents		13000	13000	15620	2620	
0	Rates		0			0	
0	Water services		0		0	0	
	Fixtures and fittings		0			0	
	Cleaning & domestic supplies		50		-	70	
	Grounds maintenance costs		0			0	
	Premises insurance		0			0	
-	Contribution to premises-related provisions		0			0	
1000	contribution to premises-related provisions		0	0	0	0	
	Transport Polatod Exponditura						
16	Transport Related Expenditure		0	0	0	0	
	Public transport		0			0	
705	Car allowances		1000	1000	1000	0	
	Sumplies & Semices						
210	Supplies & Services		500	500	500	0	
	Equipment, furniture and materials		500			0	
	Catering & Hospitality		200			40	
	Clothes, uniform & laundry		200			0	
	Printing, stationery & general office expenses		5220			870	
	Services	Professional Fees	10000			0	
1853		Audit fees	3300			0	
8191		Insurance	8715			-479	
649		Bank charges	720			-360	
	Communications & computing	postage	1560			400	
1918		telephones	1660	2000		340	
8903		computers	8000		8240	240	
0		website	2000	1000	1000	-1000	
300		publicity advert	0	0	0	0	
4950		newsletter	4400	4400	4400	0	
0	Expenses	Staff expenses	0	0	0	0	
0		Mayor's expenses	0	0	0	0	
0		Members' training	0	0	0	0	
54250	Grants & Subscriptions	Grants	58000	58750	60000	2000	
3740		Subscriptions	6000	4500	5500	-500	
23186	Contributions to provisions		8970	28412	12479	3509	
89	Miscellaneous expenses		2000	2000	2000	0	
	Third Party Payments						
61696	Godalming Joint Burial Committee		61696	61064	54958	-6738	10% reduction in precept charged
	u u u u u u u u u u u u u u u u u u u						
	Income	Government Grants	0	0	0	0	
-9780		Other grants etc	-8310			831	
-60		Customer & client receipts	0				
-363		Interest	0			-1200	
-27000		Recharges	-27500			-2180	
		U					
366365	Net Expenditure		409117	413416	413446	4329	
				110410	110440	.020	

Cost Centre: 102 Civic Expenses

2017/18				2018/19				
Actual			2018/19	Revised	2019/20			
£			Budget £	Estimate £	Budget £	Variation £	Account Code	
	Employees							
0	Direct employee expenses	Salaries	0	250	0	0	4001	
0		Er's NIC	0	0	0	0	4002	
0		Er's Supn	0	0	0	0	4003	
150		Agency staff & Contractors	0	0	0	0	4005	
0	Indirect employee expenses	Training	0	0	0	0	4011	
0		Advertising	0	0	0	0	4012	
							4013	
	Premises Related Expenditure							
0	Repairs, alteration & maintenance of buildings		0	0	0	0	4101/4102/4103	
0	Energy costs		0	0	0	0	4111	
0	CRC allowances		0	0	0	0		
0	Rents		0	0	0	0	4121	
0	Rates		0	0	0	0	4131	
0	Water services		0	0	0	0	4141	
0	Fixtures and fittings		0	0	0	0	4151	
0	Cleaning & domestic supplies		0	0	0	0	4161/4162/4163	
0	Grounds maintenance costs		0	0	0	0	4171	
0	Premises insurance		0	0	0	0	4181	
0	Contribution to premises-related provisions		0	0	0	0	5101	
	Transport Related Expenditure							
0	Public transport		0	0	0	0	4201	
171	Car allowances		0	0	0	0	4202/4203	
	Supplies & Services							
	Equipment, furniture and materials		0				4301/4302/4303	
	Catering & Hospitality		0				4304	
	Clothes, uniform & laundry		1000				4305	
	Printing, stationery & general office expenses		804		800		4306/4307/4308	
	Services	Professional Fees	0				4311/4312/4313	£5k By Election costs
0		Audit fees	0				4314	
0		Insurance	0				4315	
0		bank charges	0	0	0	0	4321	
	Communications & computing	postage	0				4322	
0		telephones	0				4323/4324	
0		computers	0				4325	
0		website	0				4326	
0		publicity advert	0				4327	
0		newsletter	0				4331	
	Expenses	Staff expenses	0					
7818		Mayor's expenses	8244				4332	
408		Members' training	1200				4333/4334	
	Grants & Subscriptions	Grants	0				4341	
0		Subscriptions	0				4342	
	Contributions to provisions		12000				5102	£4k General Election; £2k By Election
562	Miscellaneous expenses		600	3100	600	0	4343/4900	
	Third Douts Doumonts							
	Third Party Payments		~	-	~	0		
0	Godalming Joint Burial Committee		0	0	0	0	4401	
~	Incomo	Government Grants	~	~	~	0		
	Income		0				1101	
0 125		Other grants etc	0				1201/1202/1203/1204	
-125		Customer & client receipts	0				1303/1304	
0		Interest	0	0	0	0	1401	64 1k the from Election Resonants 62 Electer
~		Pachargos	~	6600	~	0	1=01 11=	£4.1k tfr from Election Reserve; £2.5k tfr from New Initiatives
0		Recharges	0	-6600	0	0	1501/1502	nom new initiatives
10160	Not Expanditura		22040	26120	22000	- 040		
19162	Net Expenditure		23848	26128	23000	-848		

Cost Centre: 104 Town Promotion

2017/18			2018/19			
Actual		2018/19	Revised	2019/20		
£		Budget £	Estimate £	Budget £	Variation £	
Employees						
0 Direct employee expenses	Salaries	0	0	0		
0	Er's NIC	0	0	0	0	
0	Er's Supn	0	0	0	0	
0	Agency staff & Contractors	0	5367	0	0	
0 Indirect employee expenses	Training	0	0	0	0	
0	Advertising	0	0	0	0	
	C C				0	
Premises Related Expenditure						
5111 Repairs, alteration & maintenance of buildings		0	0	0	0	
0 Energy costs		0	0	0		
0 CRC allowances		0	0	0		
33 Rents		0	0	0		
0 Rates		0	0	0		
		0		0		
0 Water services			0			
0 Fixtures and fittings		0	0	0		
212 Cleaning & domestic supplies		0	260	0		
0 Grounds maintenance costs		0	2850	5300		£5.3k Floral Godalming
0 Premises insurance		0	0	0		
0 Contribution to premises-related provisions		0	0	0	0	
Transport Related Expenditure						
0 Public transport		0	0	0	0	
167 Car allowances		0	1255	1400	1400	£1.4k van hire as Facilities Supervisor does not have suitable vehicle
Supplies & Services						
8882 Equipment, furniture and materials		5000	6132	5000	0	£5k God. Run, Town Show, Town day, Heritage Day
13 Catering & Hospitality		0	117	0		
0 Clothes, uniform & laundry		0	0	0		
0 Printing, stationery & general office expenses		0	209	0		
40 Services	Professional Fees	0	15520	0		
				0		
0	Audit fees	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		
554	publicity advert	0	825	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		
21473 Contributions to provisions		0	0	0		
49 Miscellaneous expenses		0	1035	0		
45 Wiscelaneous expenses		0	1000	0	0	
Third Party Payments						
0 Godalming Joint Burial Committee		0	0	0	0	
o Godanning Johnt Burlai Committee		0	0	0	0	
0.1/2000	Comment Comme	-	-	-	-	
0 Income	Government Grants	0	0	0		
0	Other grants etc	0	0	0		
-31984	Customer & client receipts	0	-7563	-3000		£3k Floral Godalming Sponsorship
0	Interest	0	0	0		
-4298	Recharges	0	-23854	0	0	
					_	
252 Net Expenditure		5000	2153	8700	3700	
					-	

Cost Centre: 105 Staycation

0 F1 NC 0 15 5 5 6 6 6 150 Agency suff & Contractors 150 225 225 7.8 6 6 6 0 Indirect employee expenses Agency suff & Contractors 150 225 225 7.8 6	Employees	Salaries	0	152	150	150	4004	Staff time at Dogalming
150 150 150 150 150150 150 150150 150 1500	0 Direct employee expenses				152		4001	Start time at Dogaining
150 0 10 10 10Agency safi & Contraction Advertising150 10275 10275 10775								
Indirect employee expensesTraining Adverting00000000000Repairs, alteration & maintenance of buildings000								
0 Advertsing 0								
		-						
Vermise Relation Ryaniticance of buildings Vermise Relation Ryaniticance of buildings 0 Reprise Relation Ryaniticance of buildings 0 0 0 400 400 400 0 Relation Ryaniticance of buildings 0 0 0 0 400 400 400 0 Relation Ryaniticance of buildings 0 0 0 0 420 420 0 Relation Ryaniticance of buildings 0 0 0 0 0 420 420 0 Relation Ryaniticance of buildings 0 0 0 0 0 420 420 0 Clashing & demestic supplies 0 0 0 0 0 0 0 90 90 90 90 420	5	Auventising	0	0	0	0		
0 CReating costs 0 0 0 4.11 0 CREAT (Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-	Premises Related Expenditure							
0 0	0 Repairs, alteration & maintenance of buildings		0	0	0	0	4101/4102/4103	
0 Pents 0 0 0 421 0 Nater services 0 0 0 4231 0 Cleaning & donestic supplies 0 0 750 4324 0 Cleaning & donestic supplies 0 0 750 4324 0 Grounds & donestic supplies 0 0 0 4323 0 Grounds & donestic supplies 0 0 0 0 4323 0 Grounds & donestic supplies 0 0 0 0 4323 0 Formuses insurance 0 0 0 0 4323 1296 Car allowances 20 0 0 4303 4304 1296 Car allowances 0 178 180 169 4304 1296 Car allowances 0 178 180 6 4304 1296 Car allowances 0 178 180 6 4304 1297 Printing, stationery & general office expenses 0 178 6 600 200 4304 1297 Printing, stationery & general office expenses 0 10 0 4324	0 Energy costs		0	0	0	0	4111	
0 Rates 0 0 0 441 0 Water services 0 0 0 441 0 Consumptions 0 0 0 441 0 Consumptions 0 0 0 0 441 0 Consumptions 0 0 0 0 4311 10 Consumptions 0 0 0 0 4311 136 Carallowances 0 178 1800 10 4344 0 Consumptions 0 178 1800 0 4344 0 Consumptions 0 178 1800 0 4344 0 Consumptions 10 0 0 4344 1444 0 Consumptions Professional Pressional Pressional Pressional Pressional Pressional Pressional Pressional Pressional P	0 CRC allowances		0	0	0	0		
0 Nater services 0	0 Rents		0	0	0	0	4121	
0 Fixtures and fittings 0 0 750 750 453 0 Clearing & domestic supplies 0 0 0 413741673 Strycation Live waste removal 0 Premises insurance 0 0 0 0 4137 0 Premises insurance 0 0 0 0 4137 0 Premises insurance 0 0 0 0 1501 0 Public transport 0 0 0 0 4201 4202400 196 Gra Howances 0 178 180 760 4202 4202400 Supplex & Services 0 Equipment, furniture and materials 0 178 180 4204 4204200 0 0 0 0 0 4304497468 440497468 440497468 727 Pinting, stationery & general office expense 0 15 0 4304497468 440497468 728 Services Professional Fees 0 0 0 43144497468 444497468	0 Rates		0	0	0	0	4131	
0 Clearing & dome:its supplies 0 752 750 4137.4324/1433 Staycation Live waste removal 0 Grounds instructance costs 0 0 0 4331 0 Contribution to premises related provisions 0 0 0 4331 0 Contribution to premises related provisions 0 0 0 4301 Transport Elected Expenditure 0 Public transport 200 90 90 4801 4801 196 Car allowances 200 90 90 4801 4801 Supplies & Services Transport furniture and materials 0 Cothers, furniture and materials 0 178 180 4804 0 Cothers, furniture and materials 0 0 0 4804 0 Cothers, furniture and materials 0 15 0 0 4804 0 Cothers, furniture and materials 10 0 0 4804 4804 0 Cothers, furniture and materials 10 0 0 4804 4804 0 Cothers, furniture and materials 10 10 4804	0 Water services		0	0	0	0	4141	
0 Grounds maintenance costs 0 0 0 4471 0 Permises insurance 0 0 0 407 0 Contribution to premises-related provisions 0 0 0 0 500 7 Parssport Related Expenditure 0 0 0 4201 4201 196 Cara Idowances 00 0 0 4201 4201 196 Cara Idowances 0 178 8402 4201 4201 0 Clothes uniform Aiterials 0 178 60 4405 4405 0 Clothes uniform Aiterials 0 0 0 4405 4405 77 Printing, stationery & general office expenses 0 10 60 4434 0 10strance 0 0 4324 4444 0 10strance 0 0 4324 4444 <t< td=""><td>0 Fixtures and fittings</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>4151</td><td></td></t<>	0 Fixtures and fittings		0	0	0	0	4151	
0 0 0 0 0 0 443. 0 0 0 0 0 510. Transport Related Expenditure 0 Public transport 0 0 0 0 4201. 196 Car allowances 0 0 0 0 4201. Supplies & Services Transport furniture and materials 0 0 0 0 4202.4323 20 Coltothes, uniform & Buandry 0 0 0 4202.4423 4402.4402.4413 219 Contriguent, furniture and materials 0 0 0 0 4303 22 Printing stationery & general office expenses 0 0 0 4303 28 Services Professional Fees 0 0 0 4324.3413 785 Audit Fees 0 0 0 4323.4314 0 Communications & computing postage 0 0 0 4323.4314 0 Communications & computing postage 0	0 Cleaning & domestic supplies		0	752	750	750	4161/4162/4163	Staycation Live waste removal
0 Contribution to premises-related provisions 0 0 0 0 5.001 Transport Related Expenditure 0 Public transport 0 0 0 4.00 196 Car allowances 200 0 0 4.001 Supplex 8 services 0 Equipment, furniture and materials 0 178 180 7.0 4.304 0 Cottribution to general office expenses 7.0 178 180 7.0 4.304 0 Cottribution, stationery & general office expenses 7.0 178 180 7.0 4.304 0 Cottribution to premises, stationery & general office expenses 7.0 155 6.00 0 4.334 725 Services Professional Fees 800 5.05 6.00 0 4.334 0 Audit fees 0 0 0 4.334 4.334 0 Communications & computing postage 0 0 0 4.334 0 Communications & computing postage 0 0 0 4.334 0 Communications & computing <td< td=""><td>0 Grounds maintenance costs</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>4171</td><td></td></td<>	0 Grounds maintenance costs		0	0	0	0	4171	
Transport Related Expenditure 0 Public transport 0 0 0 0 4201 196 Car allowances 200 90 90 -170 420/403 Supplies & Services 0 Equipment, furniture and materials 0 178 178 170 780 4304/400/4308 0 Clothes, uniform & general office expenses 0 15 0 0 4304/400/4308 725 Audit fees 0 0 0 4304/400/4308 785 Services Professional Fees 0 0 0 4314/432/4333 785 Audit fees 0 0 0 4322 4314/432/4333 0 Insurance 0 0 0 4322 4314 0 Insurance 0 0 0 4322 4314 0 Communications & computing postage 0 0 0 4322 4334 0 Computers 0 0 0 0 4324 4334 0 Communications & computing post	0 Premises insurance		0	0	0	0	4181	
0 0 0 0 4.00 136 Car allowances 200 90 -110 420/4203 136 Car allowances 5 430/4302/4803 430/4302/4803 0 Equipment, furniture and materials 0 0 0 430 430 6 Catering & hospitality 0 0 0 0 430 430 0 Clothes, uniform & laundry 0 0 0 0 430 430 27 Printing, stationery & general office expenses 0 0 0 431/431/4313 430/430/4303 785 Services Professional Fees 800 595 600 -0 431/431/4313 0 Audit fees 0 0 0 431/431/4313 430/430/4314 0 Communications & computing potage 0 0 0 431/431/4314 0 Communications & computing publicity advert 300 3708 3700 -0 4325 0 Communications & computing publicity advert 300 0	0 Contribution to premises-related provisions		0	0	0	0	5101	
0 0 0 0 4.00 136 Car allowances 200 90 -110 420/4203 136 Car allowances 5 5 430/4502/4803 430/4502/4803 0 Equipment, furniture and materials 0 0 0 0 430 6 Clathes, uniform & laundry 0 0 0 0 4304 0 Clothes, uniform & laundry 0 0 0 0 4304 72 Printing, stationery, & general office expenses 0 0 0 431/431/413 785 Services Professional Fees 800 595 600 -0 4314 0 Audit fees 0 0 0 431/431/4313 - 0 Communications & computing postage 0 0 0 4324 0 Communications & computing postage 0 0 0 4325 0 Communications & computing publicity advert 380 3708 3700 0 4337 13783 <								
196 Car allowances 200 90 90 -7.70 4202/4203 Supplies & Services 0 178 180 430/4302/4303 C Cotting, Minoprial Responses 0 178 0 4304 C Cotting, uniform & Jaundry 0 0 0 4304 C Cotting, stationery & general office expenses Professional Fees 800 595 600 -200 431/431/4313 785 Services Professional Fees 800 595 600 -200 431/431/4313 0 Audit fees 0 0 0 4325 0 Communications & computing bank charges 0 0 0 4323 0 Communications & computing website 0 0 0 4323 0 Communications & computing publicity advert 3800 3708 -100 4323 0 Communications & computing publicity advert 3800 3708 -100 4332 0 Communications & computing publicity advert 3800 -0 -0 4332								
Supplies & Services 0 178 180 180 480/4302/4303 6 Catering & Hospitality 0 0 0 0 3364 0 Clothesunform & Laundry 0 0 0 0 3364 27 Printing, stationery & general office expenses 0 15 0 0 4356/3307/4308 27 Printing, stationery & general office expenses 0 15 0 0 4336/4307/4308 27 Printing, stationery & general office expenses 0 0 0 4335 0 Audit fees 0 0 0 4335 0 Dark charges 0 0 0 4322 0 Communications & computing postage 0 0 0 4325 0 Communications & computers 0 0 0 4326 3783 publicity advert 3800 3708 3700 0 4331 0 Expenses Staff expenses <								
1 Equipment, furniture and materials 0 178 180 430/4302/4303 6 Catering & Hospitality 0 0 4304 0 Clothes, uniform & landry 0 15 0 4304 27 Printing, stationery & general office expenses 0 15 0 0 4302/4307,4308 785 Services Professional Fees 800 155 0 0 4302/4307,4308 0 Audit fees 0 0 0 4331/431/4313 0 Insurance 0 0 0 4322 0 Communications & computing postage 0 0 0 4322/4314 0 Communications & computing postage 0 0 0 4322/4314 0 Communications & computers computers 0 0 0 4331/4314 0 Computers 3800 3700 700 4332 £1.3k increase in advertising in Vantage 0 Expenses Staff expenses 0 0 0 4332 0	196 Cal allowances		200	90	90	-110	4202/4203	
1 Equipment, furniture and materials 0 178 180 430/4302/4303 6 Catering & Hospitality 0 0 4304 4304 0 Clothes, uniform & laundry 0 0 4304 4304/407/4308 27 Printing, stationery & general office expenses 0 15 0 0 4304/407/4308 785 Services Professional Fees 800 50 0 4311/431/4313 0 Audit fees 0 0 0 4311/431/4313 0 Insurance 0 0 0 4322 0 Communications & computing postage 0 0 0 4322 0 Communications & computers 0 0 0 4323 61.3k increase in advertising in Vantage 0 Communications & computing postage 0 0 0 4332 61.3k increase in advertising in Vantage 3783 publicity advert 3800 3708 3700 -0 4332 61.3k increase in advertising in Vantage 0 Expenses Staff expenses </td <td>Supplies & Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Supplies & Services							
6 Catering & Hospitality 0 0 0 4304 0 Clothes,uniform & laundry 0 0 0 4305 27 Printing, stationery & general office expenses Professional Fees 800 595 600 -200 431/4312/4313 0 Audit fees 0 0 0 431/4312/4313 0 Audit fees 0 0 431 0 bank charges 0 0 0 4324 0 Communications & computing potsage 0 0 0 4324 0 Communications & computing potsage 0 0 0 4326 0 Communications & computing potsidge 0 0 0 4326 0 Communications & computing potsidge 0 0 0 4336 3783 publicity advert 3800 3708 3700 0 4331 0 Expenses Subscriptions Grants 0 0 4331 0 Grants & Subscriptions Grants 0 0 0 </td <td></td> <td></td> <td>0</td> <td>178</td> <td>180</td> <td>180</td> <td>4301/4302/4303</td> <td></td>			0	178	180	180	4301/4302/4303	
0 Clothes, uniform & laundry 0 0 0 4305 27 Printing, stationery & general office expenses 0 15 0 -200 4311/4312/4313 785 Services Audit fees 0 0 0 4314 0 Insurance 0 0 0 4314 0 Dommunications & computing postage 0 0 0 4322 0 Communications & computing postage 0 0 0 4325 0 Communications & computing postage 0 0 0 4325 0 Communications & computing postage 0 0 0 4325 0 Communications & computing postage 0 0 0 4325 3783 publicity advert 3800 3708 0 0 4332 0 Expenses 0 0 0 4332 0 Expenses 0 0 0 4332 0 Gorants & Subscriptions Grants 0								
27 Printing, stationery & general office expenses 0 15 0 0 4306/4307/4308 785 Services Professional Fees 800 595 600 -00 4314 0 Insurance 0 0 0 4314 0 Dank charges 0 0 4322 0 Communications & computing postage 0 0 4322 0 Communications & computers 0 0 0 4322 0 Computers 0 0 4323 4344 10 Computers 0 0 4322 4344 0 Computers 0 0 4323 4344 10 Computers 0 0 0 4324 10 Publicity advert 3800 3708 3700 -100 43334 10 Expenses Saff expenses 0 0 0 4334 10 Grants & Subscriptions Grants 0 0 0 4334 10 Godalming Joint								
785 Services Professional Fees 800 595 600 -200 4311/4312/4333 0 Audit fees 0 0 0 4334 0 bank charges 0 0 0 4332 0 Communications & computing postage 0 0 0 4322 0 Communications & computing postage 0 0 0 4323 0 Communications & computing postage 0 0 0 4325 0 Computers 0 0 0 4325 3783 publicity advert 3800 3708 -0 4331 0 Expenses 0 0 0 4331 0 Expenses 0 0 0 4331 0 Expenses 0 0 0 4331 0 Grants & Subscriptions Grants 0 0 0 4334 0 Contributions to provisions 260 93 100 -160 4401 0								
0 Audit fees 0 0 0 4314 0 Insurance 0 0 0 4315 0 bank charges 0 0 0 4321 0 Communications & computing postage 0 0 0 4322 0 Communications & computers 0 0 0 4325 0 computers 0 0 0 4325 0 website 0 0 0 4325 0 website 0 0 0 4332 0 mewsletter 0 0 0 4332 0 Expenses 0 0 0 4332 0 Mayor's expenses 0 0 0 4332 0 Grants & Subscriptions 0 0 0 4343 0 Contributions to provisions 0 0 0 4344 0 Contributions to provisions 0 0 0 4441 0 Godalming Joint Burial Committee		Professional Fees	800	595	600			
0 bank charges 0 0 0 4321 0 Communications & computing postage 0 0 0 4322 0 Communications & computers 0 0 0 4323 0 computers 0 0 0 4325 0 website 0 0 0 4325 3783 publicity advert 3800 3708 3700 -170 4327 £1.3k increase in advertising in Vantage 0 newsletter 0 0 0 0 4333 0 Expenses 0 0 0 4333 0 Expenses 0 0 0 4333 0 Grants & Subscriptions Grants 0 0 4333 0 Contributions to provisions 2 2 3 3 3 260 Miscellaneous expenses 0 0 0 4401 3 10 Godalming Joint Burial Committee 0 0 0 4401 2 0	0	Audit fees	0	0	0			
0 Communications & computing postage 0 0 0 4322 0 computers 0 0 0 4323/4324 0 computers 0 0 0 4325 0 computers 0 0 0 4325 3783 publicity advert 3800 3708 3700 -100 4327 £1.3k increase in advertising in Vantage 0 newsletter 0 0 0 0 4331 0 Expenses 0 0 0 4332 0 Expenses' 0 0 0 4332 0 Expenses' 0 0 0 4331 0 Grants & Subscriptions Grants 0 0 4332 0 Grants & Subscriptions Grants 0 0 0 4343 0 Goadalming Joint Burial Committee 260 93 100 0 4401 0 Goadalming Joint Burial Committee 0 0 0 100 100 0	0	Insurance	0	0	0	0	4315	
0 telephones 0 0 0 4323/4324 0 computers 0 0 0 4325 0 website 0 0 0 4325 3783 publicity advert 3800 3708 3700 4327 £1.3k increase in advertising in Vantage 0 newsletter 0 0 0 4337 0 Expenses 54aff expenses 0 0 0 4337 0 Mayor's expenses 0 0 0 4333/4334 0 Grants & Subscriptions Grants 0 0 4341 0 Contributions to provisions Grants 0 0 4342 260 Miscellaneous expenses 0 0 4344 4900 260 Miscellaneous expenses 20 0 4344 4900 260 Miscellaneous expenses 0 0 0 4344 0 Godalming Joint Burial Committee 0 0 0 4344 0 Godalming Joint Burial Committee <	0	bank charges	0	0	0	0	4321	
0 computers 0 0 0 4325 0 website 0 0 0 4326 3783 publicity advert 3800 3708 3700 -100 4327 £1.3k increase in advertising in Vantage 0 newsletter 0 0 0 4327 £1.3k increase in advertising in Vantage 0 Expenses Staff expenses 0 0 0 4332 0 Mayor's expenses 0 0 0 4332 0 Mayor's expenses 0 0 0 4332 0 Grants & Subscriptions Grants 0 0 4334 0 Grants & Subscriptions 0 0 0 4341 0 Contributions to provisions 0 0 0 4343/4900 260 Miscellaneous expenses 260 93 100 -160 4343/4900 0 Godalming Joint Burial Committee 0 0 0 0 1101 0 Income Government Grants 0 0	0 Communications & computing	postage	0	0	0	0	4322	
0 website 0 0 0 4326 3783 publicity advert 3800 3708 3700 -100 4327 £1.3k increase in advertising in Vantage 0 newsletter 0 0 0 4331 0 Expenses 5taff expenses 0 0 4331 0 Expenses 0 0 0 4332 0 Mayor's expenses 0 0 0 4332 0 Members' training 0 0 0 4331 0 Grants & Subscriptions Grants 0 0 4341 0 Subscriptions 0 0 0 4343/4900 260 Miscellaneous expenses 260 93 100 -160 4343/4900 2260 Miscellaneous expenses 260 0 0 4401 -160 0 Godenlming Joint Burial Committee 0 0 0 1101 -160 0 Income Government Grants 0 0 0 1201/1202/1203/1204 <td< td=""><td>0</td><td>telephones</td><td>0</td><td>0</td><td>0</td><td>0</td><td>4323/4324</td><td></td></td<>	0	telephones	0	0	0	0	4323/4324	
3783 publicity advert 3800 3708 3700 -100 4327 £1.3k increase in advertising in Vantage 0 newsletter 0 0 0 4331 0 Expenses 0 0 0 4331 0 Mayor's expenses 0 0 0 4332 0 Members' training 0 0 0 4334 0 Grants & Subscriptions Grants 0 0 4341 0 Contributions to provisions 0 0 0 4344 0 Contributions to provisions 260 93 100 -160 4343/4300 260 Miscellaneous expenses 260 93 100 -160 4343/4300 Interd Party Payments 0 Godelming Joint Burial Committee 0 0 0 4401 0 Income Government Grants 0 0 1101 -101 0 Income Government Grants etc 0 0 0 1303/1304 Dogalming entrance fees	0	computers	0	0	0	0	4325	
0 newsletter 0 0 0 4331 0 Expenses Staff expenses 0 0 0 0 0 Mayor's expenses 0 0 0 4332 0 Members' training 0 0 0 4332 0 Grants & Subscriptions Grants 0 0 4341 0 Subscriptions Grants 0 0 4341 0 Contributions to provisions 0 0 0 4342 0 Contributions to provisions 260 93 100 -160 4343/4900 260 Miscellaneous expenses 260 93 100 -160 4343/4900 1 Income Government Grants 0 0 0 4401 - 0 Income Government Grants etc 0 0 0 1101 - 0 Income Government & Client receipts 0 -320 -320 -320 1303/1304 Dogalming entrance fees 0 Interest 0	0	website	0	0	0	0	4326	
0 Expenses Staff expenses 0 0 0 0 0 Mayor's expenses 0 0 0 4332 0 Members' training 0 0 0 4332/4334 0 Grants & Subscriptions Grants 0 0 0 4334/4334 0 Grants & Subscriptions Grants 0 0 0 4342 0 Contributions to provisions 0 0 0 0 4343/4300 260 Miscellaneous expenses 260 93 100 -160 4343/4900 Third Party Payments 0 Godalming Joint Burial Committee 0 0 0 0 4401 0 Income Government Grants 0 0 0 1101 0 Income Customer & client receipts 0 0 0 1201/1202/1203/1204 0 Customer & client receipts 0 0 0 1303/1304 Dogalming entrance fees 0 Interest 0 0 0 0 1401	3783		3800	3708	3700	-100	4327	£1.3k increase in advertising in Vantage P
0 Mayor's expenses 0 0 0 4332 0 Members' training 0 0 433/4334 0 Grants & Subscriptions Grants 0 0 433/4334 0 Grants Grants 0 0 433/4334 0 Grants Subscriptions 0 0 4341 0 Subscriptions 0 0 0 4342 0 Contributions to provisions 0 0 0 5102 260 Miscellaneous expenses 260 93 100 -160 4343/4900 Third Party Payments 0 Godalming Joint Burial Committee 0 0 0 4401 0 Income Government Grants 0 0 0 1101 0 Income Government Grants etc 0 0 0 120/1202/1203/1204 0 Other grants etc 0 0 -320 -320 -320 1303/1304 Dogalming entrance fees 0 Interest 0 0 </td <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4331</td> <td></td>			0	0	0	0	4331	
0Members' training Grants0004333/43340Grants & SubscriptionsGrants0043410Subscriptions00043420Contributions to provisions0005102260Miscellaneous expenses26093100-1604343/4900Third Party Payments0Godalming Joint Burial Committee000044010IncomeGovernment Grants00011010Other grants etc00001201/1202/1203/12040Customer & client receipts0-320-320-3201303/1304Dogalming entrance fees0Interest000001401000	0 Expenses	-	0	0	0	0		
0 Grants & SubscriptionsGrants00043410Subscriptions0043420 Contributions to provisions0005102260 Miscellaneous expenses26093100-1604343/4900Third Party Payments0 Godalming Joint Burial Committee000044010IncomeGovernment Grants00011010Other grants etc0001201/1202/1203/120400Customer & client receipts0-320-320-3201303/1304Dogalming entrance fees0Interest000001401000	0		0	0	0	0	4332	
0Subscriptions00043420 Contributions to provisions0005102260 Miscellaneous expenses26093100-1604343/4900Third Party Payments0 Godalming Joint Burial Committee000044010IncomeGovernment Grants00011010Other grants etc00001201/1202/1203/12040Customer & client receipts0-320-3201303/1304Dogalming entrance fees0Interest00001401							4333/4334	
0 Contributions to provisions 260 Miscellaneous expenses00005102Third Party Payments 0 Godalming Joint Burial Committee0093100-1604434/49000 IncomeGovernment Grants Other grants etc00004401000001101000001201/1202/1204000-320-320-3201303/1304Dogalming entrance fees010000001401	0 Grants & Subscriptions						4341	
260 Miscellaneous expenses26093100-1604343/4900Third Party Payments 0 Godalming Joint Burial Committee0000044010IncomeGovernment Grants000011010Other grants etc00001201/1202/1203/12040Customer & client receipts0-320-320-3201303/1304Dogalming entrance fees0Interest0000014010	0	Subscriptions					4342	
Third Party Payments0 Godalming Joint Burial Committee000044010 IncomeGovernment Grants00011010Other grants etc0001201/1202/1203/12040Customer & client receipts0-320-320-3201303/1304Dogalming entrance fees0Interest000001401								
0 Godalming Joint Burial Committee 0 0 0 0 4401 0 Income Government Grants 0 0 0 1101 0 Other grants etc 0 0 0 1201/1202/1203/1204 0 Customer & client receipts 0 -320 -320 -320 1303/1304 Dogalming entrance fees 0 Interest 0 0 0 0 1401 0	260 Miscellaneous expenses		260	93	100	-160	4343/4900	
0 Godalming Joint Burial Committee 0 0 0 0 4401 0 Income Government Grants 0 0 0 1101 0 Other grants etc 0 0 0 1201/1202/1203/1204 0 Customer & client receipts 0 -320 -320 -320 1303/1304 Dogalming entrance fees 0 Interest 0 0 0 0 1401 0	Third Party Payments							
0 IncomeGovernment Grants00011010Other grants etc0001201/1202/1203/12040Customer & client receipts0-320-320-3201303/13040Interest00001401			0	0	0	0	4401	
0 Other grants etc 0 0 0 1201/1202/1203/1204 0 Customer & client receipts 0 -320 -320 1303/1304 Dogalming entrance fees 0 Interest 0 0 0 0 1401			Ũ	0	Ũ	5		
0 Customer & client receipts 0 -320 -320 1303/1304 Dogalming entrance fees 0 Interest 0 0 0 1401	0 Income		0	0	0	0	1101	
0 Interest 0 0 0 0 1401	0		0	0	0	0	1201/1202/1203/1204	
	0	Customer & client receipts	0	-320	-320	-320	1303/1304	Dogalming entrance fees
-1500 Recharges 0 0 0 0 1501/1502	0		0	0	0	0	1401	
	-1500	Recharges	0	0	0	0	1501/1502	
3707 Net Expenditure 5210 5503 5492 282				5503	5492	282		

017/18				2018/19				
Actual			2018/19	Revised	2019/20			
£			Budget £	Estimate £		Variation £	Account Code	
	Employees		Buuget L	LStimate L	Buuget I	_ vunution L	Account code	
		Salaries	1600	2399	2585	005	1001	
	Direct employee expenses	Er's NIC					4001	
137			160	260			4002	
0		Er's Supn	0	130			4003	
50		Agency staff & Contractors	2140	1265			4005	Include external contractors and staff cos
	Indirect employee expenses	Training	0	(4011	
0		Advertising	0	C) (4012	
						0	4013	
	Premises Related Expenditure							
0	Repairs, alteration & maintenance of buildings		0	() (0 0	4101/4102/4103	
0	Energy costs		0	() (0	4111	
0	CRC allowances		0	C) () 0		
0	Rents		0	C) () 0	4121	
0	Rates		0	C) () 0	4131	
0	Water services		0	C) () 0	4141	
0	Fixtures and fittings		0	() () 0	4151	
	Cleaning & domestic supplies		600	826			4161/4162/4163	
	Grounds maintenance costs		0	(4171	
	Premises insurance		0	(4171	
	Contribution to premises-related provisions		0	(5101	
U	contribution to premises related provisions		0	· · · ·	, (, 0	5101	
	Transport Related Expenditure							
			0					
	Public transport		0	(4201	
141	Car allowances		500	304	400	-100	4202/4203	
	Supplies & Services							
	Equipment, furniture and materials		510	510			4301/4302/4303	
	Catering & Hospitality		180	165	5 180) 0	4304	
0	Clothes, uniform & laundry		0	() () 0	4305	
0	Printing, stationery & general office expenses		530	530) 530) 0	4306/4307/4308	
2472	Services	Professional Fees	2250	2250	2100) -150	4311/4312/4313	
0		Audit fees	0	C) () 0	4314	
0		Insurance	0	C) () 0	4315	
0		bank charges	0	C) () 0	4321	
0	Communications & computing	postage	0	C) () 0	4322	
0		telephones	0	C) (4323/4324	
0		computers	0	(4325	
0		website	0	(4326	
3182		publicity advert	3670	4378			4326	
5182		newsletter	3670	4378				
			0	(4331	
	Expenses	Staff expenses	Ũ					
0		Mayor's expenses	0	(4332	
0		Members' training	0	(4333/4334	
	Grants & Subscriptions	Grants	0	(4341	
900		Subscriptions	310	330			4342/4343	
	Contributions to provisions		0	(5102	
352	Miscellaneous expenses		1000	1165	5 1000) 0	4900	
	Third Party Payments							
0	Godalming Joint Burial Committee		0	() () 0	4401	
0	Income	Government Grants	0	C) () 0	1101	
0		Other grants etc	0	C) (1201/1202/1203/1204	
-15949		Customer & client receipts	-14200	-15320			1303/1304	
0		Interest	0	(1401	
0		Recharges	0	(1501/1502	
5			5	· · · ·			2002/2002	

	Cost Centre: 108 Christmas Lights					
2017/18	5			2018/19		
Actual			2018/19		2019/20	
£				£ Estimate £		Variation £
	Employees		U		U	
0	Direct employee expenses	Salaries		0 () () 0
0		Er's NIC		0 () () 0
0		Er's Supn		0 () () 0
0		Agency staff & Contractors		0 () () 0
0	Indirect employee expenses	Training		0 () (
0		Advertising		0 (с с	0 0
	Premises Related Expenditure					
0	Repairs, alteration & maintenance of buildings			0 () () 0
	Energy costs			0 () () 0
	CRC allowances			0 () () 0
0	Rents			0 () () 0
0	Rates			0 () () 0
	Water services) 0
	Fixtures and fittings) (
	Cleaning & domestic supplies) (
	Grounds maintenance costs) (
	Premises insurance) (
	Contribution to premises-related provisions) (
	Transport Related Expenditure					
0	Public transport			0 () () 0
	Car allowances) (
	Supplies & Services					
420	Equipment, furniture and materials			0 () () 0
	Catering & Hospitality			1) (_
	Clothes, uniform & laundry			-) (
	Printing, stationery & general office expenses			•) (-
	Services	Professional Fees	4588	-		•
42007		Audit fees) O) O
0		Insurance		-) (
0		bank charges		_		
Ũ	Communications & computing	postage		-) O) O
0		telephones		•	-	
-		•				
0		computers website		-	-	
0						
0		publicity advert		-	-	
0		newsletter				
-	Expenses	Staff expenses) 0
0		Mayor's expenses		-	-	
0		Members' training				
	Grants & Subscriptions	Grants		-	-) 0
0		Subscriptions) 0
	Contributions to provisions			_) 0
0	Miscellaneous expenses) <i>0</i>)
	Third Party Payments			-	-	
0	Godalming Joint Burial Committee			0 (0 (0 0
0	Income	Government Grants		0 (о () 0
0		Other grants etc		0 () () 0
-3200		Customer & client receipts	-320	0 -3200	-3200) 0
0		Intoract		0	n (

0	Interest	0	0	0	0
0	Recharges	-3680	-3680	-3680	0
39887 Net Expenditure		39000	39000	39000	0

	Cost Centre: 109 Fireworks						
2017/18				2018/19			
Actual			2018/19	Revised	2019/20		
£			Budget £	Estimate £	Budget £	Variation £	
	Employees						
	Direct employee expenses	Salaries	250	610			
0		Er's NIC	0	0			
0		Er's Supn	0	0			2 contractors @ two 12 hour days
1150		Agency staff & Contractors	1200	1392			2 contractors @ two 12 hour days
0	Indirect employee expenses	Training Advertising	0 0	0 0		-	
0		Auvertising	0	0	0	0 0	
	Premises Related Expenditure					0	
0	Repairs, alteration & maintenance of buildings		0	0	0	0	
	Energy costs		0	0			
	CRC allowances		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	
85	Cleaning & domestic supplies		100	100	100	0	
	Grounds maintenance costs		0	0	0	0	
0	Premises insurance		0	0	0	0	
0	Contribution to premises-related provisions		0	0	0	0	
	Transport Related Expenditure		_	_	_		
	Public transport		0	0			
222	Car allowances		260	311	320	60	
	Supplies & Services						
1026	Equipment, furniture and materials		500	1447	1500	1000	
	Catering & Hospitality		0	0			
	Clothes, uniform & laundry		0	0	0	0	
0	Printing, stationery & general office expenses		220	0	0	-220	
8413	Services	Professional Fees	6150	6784	6800	650	
0		Audit fees	0	0	0	0	
1000		Insurance	1020	0	0	-1020	Insurance now included within main policy
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		website	0	0	-	0	
1530		publicity advert	1525	2130			
0		newsletter	0	0			
	Expenses	Staff expenses	0	0	•	0	
0		Mayor's expenses	0	0			
0		Members' training	0	0	-	0	
155	Grants & Subscriptions	Grants Subscriptions	0 155	0 260	-	0 105	
	Contributions to provisions	Subscriptions	155	200			
	Miscellaneous expenses		1000	225			
2.0			2000	220	500	000	
	Third Party Payments						
0	Godalming Joint Burial Committee			0		0	
0	Income	Government Grants	0	0	0	0	
0		Other grants etc	0	0			
-10634		Customer & client receipts	-10800	-12544	-	-	
0		Interest	0	0			
0		Recharges	0	0		0	
3187	Net Expenditure		1580	715	2890	1310	

	Cost Centre: 111 Neighbourhood Plan							
2017/18					2018/19			
Actual			2018/1	.9	Revised	2019/2	0	
£			Budget	£	Estimate £	Budget	£	Variation £
	Employees							
0	Direct employee expenses	Salaries		0	C)	0	0
0		Er's NIC		0	C)	0	0
0		Er's Supn		0	()	0	0
0		Agency staff & Contractors		0	C)	0	0
0	Indirect employee expenses	Training		0	()	0	0
0		Advertising		0	()	0	0
	Premises Related Expenditure							0
0	Repairs, alteration & maintenance of buildings			0	C)	0	0
0	Energy costs			0	C)	0	0
0	CRC allowances			0	()	0	0
0	Rents			0	()	0	0
0	Rates			0	C)	0	0
0	Water services			0	C)	0	0
0	Fixtures and fittings			0	()	0	0
0	Cleaning & domestic supplies			0	C)	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							
0	Public transport			0	C)	0	0
0	Car allowances			0	()	0	0
	Supplies & Services							
0	Equipment, furniture and materials			0	()	0	0
28	Catering & Hospitality			0	500)	0	0
0	Clothes, uniform & laundry			0	C)	0	0
0	Printing, stationery & general office expenses			0	191	L	0	0
6754	Services	Professional Fees	75	90	1337	7	0	-7590
0		Audit fees		0	C)	0	0
0		Insurance		0	C)	0	0
0		bank charges		0	()	0	0
0	Communications & computing	postage		0	C)	0	0
0		telephones		0	C)	0	0
0		computers		0	()	0	0
0		website		0	()	0	0
0		publicity advert		0	550)	0	0
0		newsletter		0	()	0	0
0	Expenses	Staff expenses		0	()	0	0
~		Mayorla averages		0	·	`	0	0

Third Party Payments

0 Godalming Joint Burial Committee

0 Income	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
-6782	Recharges	-7590	-2578	0	7590
0 Net Expenditure	_	0	0	0	0

	Cost Centre: 201 Broadwater Park Community	Centre				
2017/18				2018/19		
Actual			2018/19	Revised	2019/20	
£			Budget £	Estimate £	Budget £	Variation £
0475	Employees	Colorios	0	0	0	0
8425	Direct employee expenses	Salaries Er's NIC	0 0	0	0 0	0 0
1512		Er's Supn	0	0	0	0
0		Agency staff & Contractors	0	405	0	0
	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
		0				0
	Premises Related Expenditure					
1379	Repairs, alteration & maintenance of buildings		3420	34887	4420	1000
3496	Energy costs		3360	3360	3480	120
	CRC allowances		0	0	0	0
	Rents		0	0	0	0
	Rates		1352	1296	1352	0
	Water services		600	450	480	-120
	Fixtures and fittings		0	0	0	0
	Cleaning & domestic supplies		8100	8193	9000 1488	900
	Grounds maintenance costs Premises insurance		1440 970	1440 0		48 -970
	Contribution to premises-related provisions		3500	2500	2500	-1000
5000	contribution to premises related provisions		5500	2500	2500	1000
	Transport Related Expenditure					
0	Public transport		0	0	0	0
	Car allowances		0	0	0	0
	Supplies & Services					
72	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 0		Insurance	0	0	0	0
	Communications & computing	bank charges postage	0 0	0 0	0 0	0 0
1012		telephones	1020	840	840	-180
0		computers	0	0+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
223		Subscriptions	300	300	300	0
0	Contributions to provisions					0
0	Miscellaneous expenses					0
~	1	Coverage	0	~	~	2
	Income	Government Grants	0	0		0
0 -32991		Other grants etc	0 -29000	0 -29000	0 -29000	0
-32991 0		Customer & client receipts Interest	-29000	-29000		0 0
0		Recharges	0	0	0	0
0		Neena Bes	0	0	0	U
-299	Net Expenditure		-4338	25271	-4540	-202
						-

017/18	Cost Centre: 202 The Pepperpot			2018/19		
Actual			2018/19	Revised	2019/20	
£			Budget £	Estimate £	Budget £	Variation £
	Employees					
0	Direct employee expenses	Salaries	0	0	0	C
0		Er's NIC	0	0	0	C
0		Er's Supn	0	0	-	C
0		Agency staff & Contractors	0	15	0	C
0	Indirect employee expenses	Training	0	0	0	0
		Advertising	0	0	0	0
						C
2772	Premises Related Expenditure		4500	54536	2520	100
	Repairs, alteration & maintenance of buildings		1500	51576		1020
	Energy costs		900	1176		300
	CRC allowances		0	0	-	0
	Rents		920	0	-	-920
	Rates		670	670		0
	Water services		0	0		0
	Fixtures and fittings		0	0	-	0
	Cleaning & domestic supplies		1500	1517		360
	Grounds maintenance costs		600	300		-600
	Premises insurance		225	0		-225
2000	Contribution to premises-related provisions		2500	2500	2500	C
	Transport Polatod Expanditura					
0	Transport Related Expenditure Public transport		0	0	0	
	Car allowances		0 0	0		((
0	Car anowances		0	0	0	Ĺ
	Supplies & Services					
6	Equipment, furniture and materials		600	600	600	C
	Catering & Hospitality		0	000		6
	Clothes, uniform & laundry		0	0	-	6
	Printing, stationery & general office expenses		0	0		0
	Services	Professional Fees	0	0	-	6
0	Services	Audit fees	0	0		6
0		Insurance	0	0		6
0		bank charges	0	0		6
	Communications & computing	postage	0	0		6
1050		telephones	1040	1080	-	64
0		computers	0+01	0001		6
0		website	0	0		0
0		publicity advert	0	0		0
0		newsletter	0	0		((
-	Expenses	Staff expenses	0	0		((
0	LAPCHICS	Mayor's expenses	0	0		((
0			0	0		-
•	Grants & Subcorintions	Members' training Grants				0
	Grants & Subscriptions		0	0	-	0
70	Contributions to provisions	Subscriptions	70	70		0
	Contributions to provisions Miscellaneous expenses		0 0	0 0		((
15	Miscellarieous expenses		0	0	0	L
	Third Party Payments					
0			0	0	0	C
0	Godalming Joint Burial Committee		U	0	U	l
	Income	Government Grants	0	0	0	C
0	income	Other grants etc	0	0		((
-12625		Customer & client receipts	-9520	-90085	-	-
-12625		•				1120
0		Interest Recharges	0 0	0 0		((
0		nechaiges	U	0	0	L

Cost Centre: 203 The Square						
2017/18			2018/19			
Actual		2018/19	Revised	2019/20		
£		Budget £	Estimate £	Budget £	Variation £	
Employees	Calavias	0		0	0	
0 Direct employee expenses	Salaries	0	0			
0	Er's NIC	0	0		0	
0	Er's Supn	0	0		0	
0	Agency staff & Contractors	0	0		0	
0 Indirect employee expenses	Training	0	0		0	
0	Advertising	0	0	0	0 0	
Premises Related Expenditure					0	
0 Repairs, alteration & maintenance of buildings		0	0	0	0	
0 Energy costs		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	
0 Grounds maintenance costs		0	0	0	0	
						Property now occupied which lowers
575 Premises insurance		3200	1745	1830		insurance - allowed for 3% CPI increase
0 Contribution to premises-related provisions		0	0	0	0	
Transport Related Expenditure						
0 Public transport		0	0	0	0	
0 Car allowances		0	0	0	0	
Supplies & Services						
0 Equipment, furniture and materials		0	0			
0 Catering & Hospitality		0	0		0	
0 Clothes, uniform & laundry		0	0	-	0	
0 Printing, stationery & general office expenses		0	0		0	
192 Services	Professional Fees	0	322		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	
0	publicity advert newsletter	0	0		0	
0 0 Evenences	Staff expenses	0	0 0		0 0	
0 Expenses 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	Subscriptions	0	0		0	
0 Miscellaneous expenses		0	0		0	
		-	-	-	-	
Third Party Payments						
0 Godalming Joint Burial Committee		0	0	0	0	
C C						
0 Income	Government Grants	0	0	0	0	
0	Other grants etc	0	0	0	0	
-3805	Customer & client receipts	-15200	-14067	-13830	1370	
0	Interest	0	0	0	0	
0	Recharges	0	0	0	0	
-3038 Net Expenditure		-12000	-12000	-12000	0	

	Cost Centre: 204 Allotments					
2017/18				2018/19		
Actual			2018/19	Revised	2019/20	
£			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
0		Agency staff & Contractors	0	91	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	
	Dromicos Polotod Evnondituro					0
0	Premises Related Expenditure Repairs, alteration & maintenance of buildings		0	0	0	0
	Energy costs		0	0		
	CRC allowances		0	0		
	Rents		0	0	-	-
	Rates		0	0	-	
	Water services		100	30		
	Fixtures and fittings		0	0		
	Cleaning & domestic supplies		0	0		
	Grounds maintenance costs		2880	3000		
	Premises insurance		0	0		
	Contribution to premises-related provisions		0	0	0	
	Transport Related Expenditure					
	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	Supplies & Services					
559	Equipment, furniture and materials		0	77	0	0
	Catering & Hospitality		0	0		
	Clothes, uniform & laundry		0	0	•	•
	Printing, stationery & general office expenses		0	0		
	Services	Professional Fees	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
	Contributions to provisions		0	0	0	0
0	Miscellaneous expenses		0	0	0	0
	Third Party Payments					
Ο	Godalming Joint Burial Committee		0	0	0	0
0			0	0	0	0
0	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-2197		Customer & client receipts	-2200	-2082	-2300	-100
0		Interest	0	0	0	0
-4500		Recharges	0	0	0	0

3111 Net Expenditure

780 1116 760 -20

	Cost Centre: 205 Wilfrid Noyce Centre						
)17/18				2018/19			
ctual			2018/19	Revised	2019/20		
£	Freedoward		Budget £	Estimate £	Budget £	Variation £	
2622	Employees	Salaries	2340	2766	2544	204	
2623	Direct employee expenses	Er's NIC	2340	2766		204 0	
0		Er's Supn	396	165		42	
100		Agency staff & Contractors	0	105			
	Indirect employee expenses	Training	0	0			
0		Advertising	0	0			
						0	
	Premises Related Expenditure						
	Repairs, alteration & maintenance of buildings		6540	9134			
	Energy costs		7200	5000			
	CRC allowances		0	0			
	Rents		0	209			
	Rates		5640	4464			
	Water services		900	900			
	Fixtures and fittings		0 12294	12060			
	Cleaning & domestic supplies Grounds maintenance costs		12384 700	12969 350			
			1290	350 0			
	Premises insurance		3500	3500			
2000	Contribution to premises-related provisions		5500	5500	2500	-1000	
	Transport Related Expenditure						
0	Public transport		0	0	0	0	
181	Car allowances		0	0	0	0	
	Supplies & Services						
7208	Equipment, furniture and materials		4000	7323	4000	0	RE - Pedestrian Gate
	Catering & Hospitality		000+	17			
	Clothes, uniform & laundry		0	0		0	
	Printing, stationery & general office expenses		0	0			
	Services	Professional Fees	3000	5493			Xmas Lights; Goodman Nash re NNDr reb
0		Audit fees	0	0		0	-
64		Insurance	0	0			
0		bank charges	0	0			
0	Communications & computing	postage	0	0	0	0	
1031		telephones	1016	1067		61	
0		computers	0	0			
0		website	0	0		0	
0		publicity advert	0	0	0	0	
0	1	newsletter	0	0	0	0	
0	Expenses	Staff expenses	0	0	0	0	
0	•	Mayor's expenses	0	0	0	0	
0	I	Members' training	0	0	0	0	
0	Grants & Subscriptions	Grants	0	0	0	0	
741		Subscriptions	350	350	350	0	
2083	Contributions to provisions		2083	2083	2083	0	Re Chamber Contr to Refurb
15	Miscellaneous expenses		1200	900	1200	0	
	Third Party Payments						
0	Godalming Joint Burial Committee		0	0	0	0	
	lanewe	Courses	0	-	~	-	
~	Income	Government Grants	0	0			
0		Other grants etc	0 52800	0			
-57955		Customer & client receipts	-52800	-65828			RE includes £8.8k NNDR rebate - one-off
0 0		Interest Recharges	0 -2083	0 -2083		0 0	
	_		2005		2003		
-1425	Net Expenditure		-2344	-10121	-297	2047	
	Capital Finance Costs (Not included in net costs		59760	59755	59756		

	Cost Centre: 206 Bandstand					
2017/18				2018/19		
Actual			2018/19	Revised	2019/20	
£			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
0		Agency staff & Contractors	0	300	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
-		0	-	-	-	0
	Premises Related Expenditure					
45	Repairs, alteration & maintenance of buildings		1000	1000	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
	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
0	contribution to premises related provisions		0	Ū	0	0
	Transport Related Expenditure					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
104	Supplies & Services		0	0.2.6	0	2
	Equipment, furniture and materials		0	826	0	0
	Catering & Hospitality		0	0	0	0
	Clothes, uniform & laundry		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
338		Subscriptions	100	70	100	0
	Contributions to provisions	···· [·····	0	0	0	0
	Miscellaneous expenses		0	0	0	0
0	Third Party Payments Godalming Joint Burial Committee					0
			-	-	_	-
	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-817		Customer & client receipts	-630	-1604	-630	0
0		Interest	0	0	0	0

0	Interest	0	0	0	0
0	Recharges	0	0	0	0
-240 Net Expenditure		470	592	470	0

	Cost Centre: 207 Museum						
2017/18			2018/19	2018/19	2019/20		
Actual			Budget	Revised	Budget		
£			£	Estimate £	£	Variation £	
	Employees						
	Direct employee expenses	Salaries	41736	41736	43032	1296	
1816		Er's NIC	3720	3720	3600	-120	
3430		Er's Supn	7080	7080	7008	-72	
0		Agency staff & Contractors	0	119	0	0	
0	Indirect employee expenses	Training	1000	1000	1000	0	
0		Advertising	0	0	0	0	
						0	
	Premises Related Expenditure						
	Repairs, alteration & maintenance of buildings		1500	10234	2500	1000	
	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	
36500	Contribution to premises-related provisions		53000	68000	53000	0	
	Trenenert Deleted Funenditure						
	Transport Related Expenditure Public transport		0	27	0	0	
	Car allowances		320	160	320	0	
0	car anowances		520	100	520	0	
	Supplies & Services						
	Equipment, furniture and materials		0	857	0	0	
	Catering & Hospitality		0	0	0	0	
	Clothes, uniform & laundry		0	0	0	0	
	Printing, stationery & general office expenses		0	277	300	300	
	Services	Professional Fees	0	1420	0	0	
0		Audit fees	0	0	0	0	
4570		Insurance	4655	5534	5700	1045	
0		bank charges	0	0	0	0	
	Communications & computing	postage	0	0	0	0	
58		telephones	300	300	300	0	
5818		computers	1824	2967	2050	226	
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	3000	3000	3000		SMCC Partnership
	Contributions to provisions		0	0	0	0	
	Miscellaneous expenses		0	40	0	0	
			· ·		·	Ũ	
	Third Party Payments						
0	Godalming Joint Burial Committee					0	
Λ	Income	Government Grants	0	0	0	0	
0		Other grants etc	0	0	0	0	
-30393		Customer & client receipts	-60784	-75784	-60784		£15k from WBC for Fire Escape in 2018/19
-30355		Interest	-00704 0	-75784 0	-00704 0	0	1011 100 101 110 Locape 11 2010/19
0		Recharges	0	-10120	0	0	
5			U U		5	5	
52110	Net Expenditure		57351	60567	61026	3675	

Cost Centre: 208 Land & Property Other

2017/18 Actual			2018/19 Budget	2018/19 Revised	2019/20 Budget		
£			£	Estimate £	£	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	
0		Agency staff & Contractors	0	221	0	0	
	Indirect employee expenses	Training	0	0	0	0	
0		Advertising	0	0	0	0	
		0				0	
	Premises Related Expenditure						
1582	Repairs, alteration & maintenance of buildings		6660	17758	6660	0	
	Energy costs		750	750	780	30	
	CRC allowances		0	0	00,00	0	
	Rents		0	0	0	0	
	Rates		3640	3528	3634		
						-6	
	Water services		1350	3252	3240	1890	
	Fixtures and fittings		1000	250	1000	0	
	Cleaning & domestic supplies		20000	20000	16540		
	Grounds maintenance costs		1000	1000	8000		£2k Flood Alleviation Wall maintenance; £5k Public Realm
	Premises insurance		0	0	0		
1000	Contribution to premises-related provisions		1500	1500	2500	1000	
	Transport Related Expenditure						
	Public transport		0	0	0		
0	Car allowances		0	0	0	0	
	Supplies & Services						
8699	Equipment, furniture and materials		0	5710	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	
	Services	Professional Fees	0	400	0	0	
0		Audit fees	0	0	0	0	
152		Insurance	816	0	0	-816	
0		bank charges	0	0	0	0	
	Communications & computing	postage	0	0	0	0	
0		telephones	0	0	0	0	
65		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	
		Mayor's expenses	0		0	-	
0				0		0	
0	Create & Subseriations	Members' training	0	0	0	0	
	Grants & Subscriptions	Grants	0	0	0	0	
0		Subscriptions	0	0	0	0	
	Contributions to provisions		0	0	0	0	
840	Miscellaneous expenses		1800	1800	1800	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		
0		Customer & client receipts	0	0	0	0	
0		Interest	0	0	0	0	
-1350		Recharges	0	-13250	0	0	
21905	Net Expenditure		38516	42919	44154	5638	

Statement of Variation

	£	
Base Budget (net) i.e. Precept 2018/19	622,205	
Add inflation at 2% and net minor adjustments	14,763	
Add GDPR costs	4,400	
Add Increased Computer costs	1,320	
Add Increased Office recharge costs from WBC	2,620	
Add Floral Godalming Yr 2 running costs	2,300	
Add Flood Alleviation Wall maintenance	2,000	
Add Van Hire costs	1,400	
Add Toilet Water services increase consumption	1,890	
Add Public realm	5,000	
Add Councillor training for new administration	2,000	
Less reduced contribution to Election reserve	-6,000	
Less reduced JBC precept (10%)	-6,740	
Less increased JBC admin recharge	-2,180	
Less interest received	-1,200	
Estimated Budget Requirement 2019/20	643,778	
Total increase required	21,573	
% increase in cash terms	3.47%	
Tax base 2018/19 (Band D Equivalent figure)	9108.2	
Precept per Band D property (Annual Baseline)	£68.31	
Tax base 2019/20 (Band D Equivalent figure)	9240.7	
Precept per Band D property	£69.67	1.98%
Increase per Band D Property	£1.36	
% Increase per Band D Property	1.98%	

	Balance b/f 1 April 2017 £	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 2018 £
Movement in Reserves to March 31 2	018 (Actual)				
Reserves						
Unallocated Reserves						
1 Revenue Reserve	222,031	16,606			_	238,637
Sub-total unallocated reserves	222,031					238,637
Earmarked Reserves						
2 Election Expenses Fund	9,702		4,000			13,702
3 WW1 Memorial	13,020		.,			13,020
4 IT Reserve	3,000					3,000
5 Other Land & Property Maintenance	20,000		10,600	-4,850		25,750
6 New Initiatives Fund	0		23,186	-5,798		17,388
7 Farncombe Inititative	2,735		541			3,276
8 Neighbourhood Plan	12,433			-6,782		5,651
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	11,557					11,557
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	20,663		6,975	-20,663		6,975
14 Wilfrid Noyce Chamber of Commerce Cont	-12,500		2,083			-10,417
15 Mayor's Charity	1,324			-1,324		0
16 Balance of Mayor's Allowance	0					0
17 Flood Alleviation	24,200			-1,000		23,200
18 Caudle Memorial Fund			20,932			20,932
19 Godalming Museum			36,500		_	36,500
Sub- total Earmarked Reserves	109,445					173,846
Balances	331,476	16,606	104,818	-40,417		412,483

	Balance b/f 1 April 2018	Deficit/Surplus from Revenue a/c	Transfer from Revenue a/c	Transfer to Revenue a/c	Transfers between Reserves	Balance c/f 31 March 2019
	£	£	£	£	£	£
BUDGET 2018/19 - Projection of Rese	rves to Ma	rch 31 2019 (Bala	ances b/f rest	tated to mate	ch actuals at 31/03/1	8)
Reserves						
Unallocated Reserves						
1 Revenue Reserve	238,637		25,000			263,637
Sub-total unallocated reserves	238,637					263,637
Earmarked Reserves						
	10 700		12.000			25,702
2 Election Expenses Fund 3 WW1 Memorial	13,702 13,020		12,000			13,020
4 IT Reserve	3,020		2,000			5,000
5 Other Land & Property Maintenance	25,750		11,000			36,750
6 New Initiatives Fund	17,388		21,470			38,858
7 Farncombe Inititative	3,276		21,470			30,000
	,			7 500		,
8 Neighbourhood Plan	5,651			-7,590		-1,939
9 Festival Surplus	2,897 335					2,897 335
10 Staycation				0.000		
11 Christmas Lights	11,557 80			-3,680		7,877
12 Wilfrid Noyce Key Deposits						80
13 Wilfrid Noyce Refurbishment Scheme	6,975		0.000			6,975
14 Wilfrid Noyce Chamber of Commerce Cont	-10,417		2,083			-8,333
15 Mayor's Charity	0					0
16 Balance of Mayor's Allowance	0					0
17 Flood Alleviation	23,200					23,200
18 Caudle Memorial Fund	20,932					20,932
19 Godalming Museum	36,500		13,500			50,000
	173,846					224,629
Balances	412,483	0	87,053	-11,270	0	488,266

	Balance b/f 1 April 2018	Deficit/Surplus from Revenue a/c		Revenue a/c	Transfers between Reserves	Balance c/f 31 March 2019				
£ £ £ £ £ £ REVISED ESTIMATES 2018/19 - Projection of Reserves to March 31 2019 Reserves										
Unallocated Reserves										
1 Revenue Reserve	238,637	-1,420	25,000			262,217				
Sub-total unallocated reserves	238,637					262,217				
Earmarked Reserves										
2 Election Expenses Fund	13,702		12,000	-4,100		21,602				
3 WW1 Memorial	13,020					13,020				
4 IT Reserve	3,000		2,000			5,000				
5 Other Land & Property Maintenance	25,750		11,000	-4,720		32,030				
6 New Initiatives Fund	17,388		39,912	-14,000		43,300				
7 Farncombe Inititative	3,276			-75		3,201				
8 Neighbourhood Plan	5,651			-2,578		3,073				
9 Festival Surplus	2,897					2,897				
10 Staycation	335					335				
11 Christmas Lights	11,557			-3,680		7,877				
12 Wilfrid Noyce Key Deposits	80					80				
13 Wilfrid Noyce Refurbishment Scheme	6,975					6,975				
14 Wilfrid Noyce Chamber of Commerce Cont	-10,417		2,083			-8,333				
15 Mayor's Charity	0					0				
16 Balance of Mayor's Allowance	0					0				
17 Flood Alleviation	23,200					23,200				
18 Caudle Memorial Fund	20,932			-20,932		0				
19 Godalming Museum	36,500		28,500	-10,120		54,880				
	173,846					209,136				
Balances	412,483	-1,420	120,495	-60,205	0	471,353				

Budget 2019/20 - Projection of Reserv	£	Deficit/Surplus from Revenue a/c £ h 31 2020	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2020 £
Reserves						
Unallocated Reserves						
1 Revenue Reserve	262,217					262,217
Sub-total unallocated reserves	262,217					262,217
Earmarked Reserves						
2 Election Expenses Fund	21,602		6,000			27,602
3 WW1 Memorial	13,020					13,020
4 IT Reserve	5,000					5,000
5 Other Land & Property Maintenance	32,030		10,000			42,030
6 New Initiatives Fund	43,300		12,479			55,779
7 Farncombe Inititative	3,201					3,201
8 Neighbourhood Plan	3,073					3,073
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	7,877		-3,680			4,197
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	6,975					6,975
14 Wilfrid Noyce Chamber of Commerce Cont	-8,333			2,083		-6,250
15 Mayor's Charity	0					0
16 Balance of Mayor's Allowance	0					0
17 Flood Alleviation	23,200					23,200
18 Caudle Memorial Fund	0					0
19 Godalming Museum	54,880		53,000			107,880
	209,136					289,019
Balances	471,353	0	77,799	2,083	0	551,236