

Godalming Town Council
Revised Estimates 2016/17 and Budget 2017/18

GTC Summary Revenue Budget

2017/18 Actual £	2018/19 Budget £	2018/19 Revised Estimate £	2019/20 Budget £	Variation 2018/19 to 2019/20 £	Notes
Employees					
213,850	284,616	294,614	310,613	25,997	+£18 Direct Labour recategorized; £8k 2% pay rise and step increases
32,869	24,142	6,000	6,100	-18,042	-£18k Direct Labour recategorized
Premises Related Expenditure					
314,558	21,370	125,551	29,930	8,560	Increased maintenance provision for all buildings
9,357	12,210	10,286	10,740	-1,470	
0	0	0	0	0	
14,503	13,920	13,209	15,870	1,950	WBC agreed new formula
7,519	11,302	9,958	10,256	-1,046	
3,833	2,950	4,632	4,680	1,730	Toilets water services underbudgeted in 2018/19
1,348	1,000	250	1,000	0	
32,558	42,734	44,780	44,694	1,960	WBC advised increases
13,829	6,620	8,940	17,788	11,168	£5.3k Floral Godalming
2,945	5,685	1,745	1,830	-3,855	Premises insurance now all included in main GTC policy
54,075	64,000	78,000	63,000	-1,000	
Transport Related Expenditure					
46	0	27	0	0	
1,783	2,280	3,120	3,530	1,250	£1.4k Town Promotion
Supplies & Services					
30,188	11,710	24,760	12,890	1,180	
971	380	1,436	920	540	
511	1,200	700	1,200	0	
6,408	6,774	7,812	7,720	946	
115,219	94,896	115,637	85,976	-8,920	Neighbourhood Plan complete
36,168	31,815	37,903	35,651	3,836	
8,226	9,444	9,302	11,700	2,256	
65,205	68,285	67,630	69,800	1,515	
50,742	23,053	42,495	20,562	-2,491	
2,445	7,860	10,358	7,200	-660	
Third Party Payments					
61,696	61,696	61,064	54,958	-6,738	10% reduction in precept charged
Income					
0	0	0	0	0	
-9,780	-8,310	-8,310	-7,479	831	
-502,735	-198,334	-317,164	-200,464	-2,130	
-363	0	-1,200	-1,200	-1,200	
-66,093	-40,853	-89,665	-35,443	5,410	
501,881	562,445	563,870	584,022	21,577	
52,412	59,760	59,755	59,756	-4	
554,293	622,205	623,625	643,778	21,573	
Net Expenditure by Cost Centre					
£	£	£	£	£	
366,365	409,117	413,416	413,446	4,329	£5.3 staff salary increases; £2.6k WBC rent increase; £2k Grants budget; £5k New Initiatives Fund - total £14.9 offset by £6.7 reduction in JBC precept and £2.1k increase in JBC admin recharge
3,111	780	1,116	760	-20	
-240	470	592	470	0	
-299	-4,338	25,271	-4,540	-202	
39,887	39,000	39,000	39,000	0	
19,162	23,848	26,128	23,000	-848	
0	0	0	0	0	
-6,183	-750	-808	-203	547	
3,187	1,580	715	2,890	1,310	Requirement for Agency staff to set up higher than budgeted
52,110	57,351	60,567	61,026	3,675	£1k increase in Insurance due to building revaluation, £1.2k staff salary increases; £1k maintenance budget
21,905	38,516	42,919	44,154	5,638	
0	0	0	0	0	
2,012	1,005	-30,581	2,124	1,119	£1k increase in maintenance budget
3,707	5,210	5,503	5,492	282	
-3,038	-12,000	-12,000	-12,000	0	
252	5,000	2,153	8,700	3,700	£2.3k net Floral Godalming; £1.4k Van hire costs
-1,425	-2,344	-10,121	-297	2,047	Increase in cleaning costs as advised by WBC
1,368	0	0	0	0	
501,881	562,445	563,870	584,022	21,577	

Cost Centre: 101 GTC Office

2017/18 Actual £		2018/19			Variation £	
		2018/19 Budget £	Revised Estimate £	2019/20 Budget £		
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	0
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
158	Cleaning & domestic supplies		50	163	120	70
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
1600	Contribution to premises-related provisions		0	0	0	0
Transport Related Expenditure						
16	Public transport		0	0	0	0
705	Car allowances		1000	1000	1000	0
Supplies & Services						
218	Equipment, furniture and materials		500	500	500	0
203	Catering & Hospitality		200	235	240	40
25	Clothes, uniform & laundry		200	200	200	0
6145	Printing, stationery & general office expenses		5220	6090	6090	870
6436	Services	Professional Fees	10000	14122	10000	0
1853		Audit fees	3300	3300	3300	0
8191		Insurance	8715	7996	8236	-479
649		Bank charges	720	360	360	-360
2003	Communications & computing	postage	1560	1960	1960	400
1918		telephones	1660	2000	2000	340
8903		computers	8000	8400	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
Income						
-9780		Government Grants	0	0	0	0
-60		Other grants etc	-8310	-8310	-7479	831
-363		Customer & client receipts	0	181	0	0
-27000		Interest	0	-1200	-1200	-1200
		Recharges	-27500	-27500	-29680	-2180
366365	Net Expenditure		409117	413416	413446	4329

Cost Centre: 102 Civic Expenses

2017/18 Actual £		2018/19				Account Code	
		2018/19 Budget	Revised Estimate	2019/20 Budget	Variation		
	Employees						
0	Direct employee expenses						
0	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	0	0	0	0	4011	
0	Training	0	0	0	0	4012	
0	Advertising	0	0	0	0	4013	
	Premises Related Expenditure						
0	Repairs, alteration & maintenance of buildings	0	0	0	0	4101/4102/4103	
0	Energy costs	0	0	0	0	4111	
0	CRC allowances	0	0	0	0		
0	Rents	0	0	0	0	4121	
0	Rates	0	0	0	0	4131	
0	Water services	0	0	0	0	4141	
0	Fixtures and fittings	0	0	0	0	4151	
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						
264	Equipment, furniture and materials	0	0	0	0	4301/4302/4303	
306	Catering & Hospitality	0	402	500	500	4304	
486	Clothes, uniform & laundry	1000	500	1000	0	4305	
39	Printing, stationery & general office expenses	804	500	800	-4	4306/4307/4308	
5072	Services						
0	Professional Fees	0	4324	0	0	4311/4312/4313	£5k By Election costs
0	Audit fees	0	0	0	0	4314	
0	Insurance	0	0	0	0	4315	
0	bank charges	0	0	0	0	4321	
11	Communications & computing						
0	postage	0	0	0	0	4322	
0	telephones	0	0	0	0	4323/4324	
0	computers	0	2200	2400	2400	4325	
0	website	0	0	0	0	4326	
0	publicity advert	0	98	0	0	4327	
0	newsletter	0	0	0	0	4331	
0	Expenses						
7818	Staff expenses	0	0	0	0		
408	Mayor's expenses	8244	8244	8500	256	4332	
0	Members' training	1200	1058	3200	2000	4333/4334	
0	Grants & Subscriptions						
0	Grants	0	0	0	0	4341	
0	Subscriptions	0	0	0	0	4342	
4000	Contributions to provisions	12000	12000	6000	-6000	5102	£4k General Election; £2k By Election
562	Miscellaneous expenses	600	3100	600	0	4343/4900	
	Third Party Payments						
0	Godalming Joint Burial Committee	0	0	0	0	4401	
0	Income						
0	Government Grants	0	0	0	0	1101	
0	Other grants etc	0	0	0	0	1201/1202/1203/1204	
-125	Customer & client receipts	0	52	0	0	1303/1304	
0	Interest	0	0	0	0	1401	
0	Recharges	0	-6600	0	0	1501/1502	£4.1k tfr from Election Reserve; £2.5k tfr from New Initiatives
19162	Net Expenditure	23848	26128	23000	-848		

Cost Centre: 104 Town Promotion

2017/18 Actual £		2018/19 Budget £	2018/19 Revised Estimate £	2019/20 Budget £	Variation £
Employees					
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Agency staff & Contractors	0	5367	0	0
0	Indirect employee expenses	0	0	0	0
0		0	0	0	0
					0
Premises Related Expenditure					
5111	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
33	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
212	Cleaning & domestic supplies	0	260	0	0
0	Grounds maintenance costs	0	2850	5300	5300 £5.3k Floral Godalming
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
Transport Related Expenditure					
0	Public transport	0	0	0	0
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
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	209	0	0
40	Services	0	15520	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
554	publicity advert	0	825	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's expenses	0	0	0	0
0	Members' training	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
21473	Contributions to provisions	0	0	0	0
49	Miscellaneous expenses	0	1035	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Income					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-31984	Customer & client receipts	0	-7563	-3000	-3000 £3k Floral Godalming Sponsorship
0	Interest	0	0	0	0
-4298	Recharges	0	-23854	0	0
252	Net Expenditure	5000	2153	8700	3700

Cost Centre: 105 Staycation

2017/18 Actual £		2018/19			2019/20 Budget £	Variation £	Account Code	
		2018/19 Budget	Revised £ Estimate	2019/20 Budget				
Employees								
0	Direct employee expenses							
	Salaries	0	152	152	152	4001	Staff time at Dogalming	
0	Er's NIC	0	15	15	15	4002		
0	Er's Supn	0	0	0	0	4003		
150	Agency staff & Contractors	150	225	225	75	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	752	750	750	4161/4162/4163	Staycation Live waste removal	
0	Grounds maintenance costs	0	0	0	0	4171		
0	Premises insurance	0	0	0	0	4181		
0	Contribution to premises-related provisions	0	0	0	0	5101		
Transport Related Expenditure								
0	Public transport	0	0	0	0	4201		
196	Car allowances	200	90	90	-110	4202/4203		
Supplies & Services								
0	Equipment, furniture and materials	0	178	180	180	4301/4302/4303		
6	Catering & Hospitality	0	0	0	0	4304		
0	Clothes, uniform & laundry	0	0	0	0	4305		
27	Printing, stationery & general office expenses	0	15	0	0	4306/4307/4308		
785	Services	800	595	600	-200	4311/4312/4313		
0	Professional Fees							
0	Audit fees	0	0	0	0	4314		
0	Insurance	0	0	0	0	4315		
0	bank charges	0	0	0	0	4321		
0	Communications & computing							
0	postage	0	0	0	0	4322		
0	telephones	0	0	0	0	4323/4324		
0	computers	0	0	0	0	4325		
0	website	0	0	0	0	4326		
3783	publicity advert	3800	3708	3700	-100	4327	£1.3k increase in advertising in Vantage Point	
0	newsletter	0	0	0	0	4331		
0	Expenses							
0	Staff expenses	0	0	0	0			
0	Mayor's expenses	0	0	0	0	4332		
0	Members' training	0	0	0	0	4333/4334		
0	Grants & Subscriptions							
0	Grants	0	0	0	0	4341		
0	Subscriptions	0	0	0	0	4342		
0	Contributions to provisions	0	0	0	0	5102		
260	Miscellaneous expenses	260	93	100	-160	4343/4900		
Third Party Payments								
0	Godalming Joint Burial Committee	0	0	0	0	4401		
Income								
0	Government Grants	0	0	0	0	1101		
0	Other grants etc	0	0	0	0	1201/1202/1203/1204		
0	Customer & client receipts	0	-320	-320	-320	1303/1304	Dogalming entrance fees	
0	Interest	0	0	0	0	1401		
-1500	Recharges	0	0	0	0	1501/1502		
3707	Net Expenditure	5210	5503	5492	282			

Cost Centre: 106 Festivals & Markets

2017/18		2018/19					Account Code
Actual		2018/19	Revised	2019/20			
£		Budget £	Estimate £	Budget £	Variation £		
Employees							
1600	Direct employee expenses	Salaries	1600	2399	2585	985	4001
137		Er's NIC	160	260	297	137	4002
0		Er's Supn	0	130	171	171	4003
50		Agency staff & Contractors	2140	1265	1024	-1116	4005
0	Indirect employee expenses	Training	0	0	0	0	4011
0		Advertising	0	0	0	0	4012
						0	4013
Premises Related Expenditure							
0	Repairs, alteration & maintenance of buildings		0	0	0	0	4101/4102/4103
0	Energy costs		0	0	0	0	4111
0	CRC allowances		0	0	0	0	
0	Rents		0	0	0	0	4121
0	Rates		0	0	0	0	4131
0	Water services		0	0	0	0	4141
0	Fixtures and fittings		0	0	0	0	4151
466	Cleaning & domestic supplies		600	826	600	0	4161/4162/4163
0	Grounds maintenance costs		0	0	0	0	4171
0	Premises insurance		0	0	0	0	4181
0	Contribution to premises-related provisions		0	0	0	0	5101
Transport Related Expenditure							
0	Public transport		0	0	0	0	4201
141	Car allowances		500	304	400	-100	4202/4203
Supplies & Services							
281	Equipment, furniture and materials		510	510	510	0	4301/4302/4303
185	Catering & Hospitality		180	165	180	0	4304
0	Clothes, uniform & laundry		0	0	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	0	0	0	4314
0		Insurance	0	0	0	0	4315
0		bank charges	0	0	0	0	4321
0	Communications & computing	postage	0	0	0	0	4322
0		telephones	0	0	0	0	4323/4324
0		computers	0	0	0	0	4325
0		website	0	0	0	0	4326
3182		publicity advert	3670	4378	4380	710	4327
0		newsletter	0	0	0	0	4331
0	Expenses	Staff expenses	0	0	0	0	
0		Mayor's expenses	0	0	0	0	4332
0		Members' training	0	0	0	0	4333/4334
0	Grants & Subscriptions	Grants	0	0	0	0	4341
900		Subscriptions	310	330	220	-90	4342/4343
0	Contributions to provisions		0	0	0	0	5102
352	Miscellaneous expenses		1000	1165	1000	0	4900
Third Party Payments							
0	Godalming Joint Burial Committee		0	0	0	0	4401
Income							
0		Government Grants	0	0	0	0	1101
0		Other grants etc	0	0	0	0	1201/1202/1203/1204
-15949		Customer & client receipts	-14200	-15320	-14200	0	1303/1304
0		Interest	0	0	0	0	1401
0		Recharges	0	0	0	0	1501/1502
-6183	Net Expenditure		-750	-808	-203	547	

Cost Centre: 108 Christmas Lights

2017/18			2018/19		2019/20	
Actual			Budget	Revised	Budget	Variation
£			£	£	£	£
	Employees					
0	Direct employee expenses	Salaries	0	0	0	0
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
0		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
	Premises Related Expenditure					
0	Repairs, alteration & maintenance of buildings		0	0	0	0
0	Energy costs		0	0	0	0
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
0	Rates		0	0	0	0
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
0	Cleaning & domestic supplies		0	0	0	0
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
0	Contribution to premises-related provisions		0	0	0	0
	Transport Related Expenditure					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	Supplies & Services					
420	Equipment, furniture and materials		0	0	0	0
0	Catering & Hospitality		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
42667	Services	Professional Fees	45880	45880	45880	0
0		Audit fees	0	0	0	0
0		Insurance	0	0	0	0
0		bank charges	0	0	0	0
0	Communications & computing	postage	0	0	0	0
0		telephones	0	0	0	0
0		computers	0	0	0	0
0		website	0	0	0	0
0		publicity advert	0	0	0	0
0		newsletter	0	0	0	0
0	Expenses	Staff expenses	0	0	0	0
0		Mayor's expenses	0	0	0	0
0		Members' training	0	0	0	0
0	Grants & Subscriptions	Grants	0	0	0	0
0		Subscriptions	0	0	0	0
0	Contributions to provisions		0	0	0	0
0	Miscellaneous expenses		0	0	0	0
	Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0	0
0	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-3200		Customer & client receipts	-3200	-3200	-3200	0
0		Interest	0	0	0	0
0		Recharges	-3680	-3680	-3680	0
39887	Net Expenditure		39000	39000	39000	0

Cost Centre: 109 Fireworks

2017/18 Actual £		2018/19				Variation £
		2018/19 Budget £	Revised Estimate £	2019/20 Budget £		
Employees						
0	Direct employee expenses					
	Salaries	250	610	610		360
0	Er's NIC	0	0	0		0
0	Er's Supn	0	0	0		0
1150	Agency staff & Contractors	1200	1392	1400		200 2 contractors @ two 12 hour days
0	Indirect employee expenses					
	Training	0	0	0		0
0	Advertising	0	0	0		0
Premises Related Expenditure						
0	Repairs, alteration & maintenance of buildings	0	0	0		0
0	Energy costs	0	0	0		0
0	CRC allowances	0	0	0		0
0	Rents	0	0	0		0
0	Rates	0	0	0		0
0	Water services	0	0	0		0
0	Fixtures and fittings	0	0	0		0
85	Cleaning & domestic supplies	100	100	100		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
222	Car allowances	260	311	320		60
Supplies & Services						
1026	Equipment, furniture and materials	500	1447	1500		1000
0	Catering & Hospitality	0	0	0		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
0	website	0	0	0		0
1530	publicity advert	1525	2130	2200		675
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
155	Subscriptions	155	260	260		105
0	Contributions to provisions	0	0	0		0
240	Miscellaneous expenses	1000	225	500		-500
Third Party Payments						
0	Godalming Joint Burial Committee		0			0
Income						
0	Government Grants	0	0	0		0
0	Other grants etc	0	0	0		0
-10634	Customer & client receipts	-10800	-12544	-10800		0
0	Interest	0	0	0		0
0	Recharges	0	0	0		0
3187	Net Expenditure	1580	715	2890		1310

Cost Centre: 111 Neighbourhood Plan

2017/18		2018/19	2018/19	2019/20	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
	Employees				
0	Direct employee expenses	0	0	0	0
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
0	Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
	Premises Related Expenditure				
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
0	Equipment, furniture and materials	0	0	0	0
28	Catering & Hospitality	0	500	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	191	0	0
6754	Services	7590	1337	0	-7590
0	Professional Fees	0	0	0	0
0	Audit fees	0	0	0	0
0	Insurance	0	0	0	0
0	bank charges	0	0	0	0
0	Communications & computing	0	0	0	0
0	postage	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	550	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's expenses	0	0	0	0
0	Members' training	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
	Third Party Payments				
0	Godalming Joint Burial Committee	0	0	0	0
0	Income				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	0	0	0
0	Interest	0	0	0	0
-6782	Recharges	-7590	-2578	0	7590
0	Net Expenditure	0	0	0	0

Cost Centre: 201 Broadwater Park Community Centre

2017/18			2018/19	2018/19	2019/20	
Actual			Budget	Revised	Budget	Variation
£			£	£	£	£
	Employees					
8425	Direct employee expenses	Salaries	0	0	0	0
826		Er's NIC	0	0	0	0
1512		Er's Supn	0	0	0	0
0		Agency staff & Contractors	0	405	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	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
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
1258	Rates		1352	1296	1352	0
870	Water services		600	450	480	-120
0	Fixtures and fittings		0	0	0	0
6976	Cleaning & domestic supplies		8100	8193	9000	900
2693	Grounds maintenance costs		1440	1440	1488	48
950	Premises insurance		970	0	0	-970
3000	Contribution to premises-related provisions		3500	2500	2500	-1000
	Transport Related Expenditure					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	Supplies & Services					
72	Equipment, furniture and materials		600	600	600	0
0	Catering & Hospitality		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
0	Services	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
1012		telephones	1020	840	840	-180
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
223		Subscriptions	300	300	300	0
0	Contributions to provisions					0
0	Miscellaneous expenses					0
0	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-32991		Customer & client receipts	-29000	-29000	-29000	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
-299	Net Expenditure		-4338	25271	-4540	-202

Cost Centre: 202 The Pepperpot

2017/18		2018/19	2018/19	2019/20	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
Employees					
0	Direct employee expenses	Salaries	0	0	0
0		Er's NIC	0	0	0
0		Er's Supn	0	0	0
0		Agency staff & Contractors	0	15	0
0	Indirect employee expenses	Training	0	0	0
		Advertising	0	0	0
					0
Premises Related Expenditure					
3773	Repairs, alteration & maintenance of buildings	1500	51576	2520	1020
1047	Energy costs	900	1176	1200	300
0	CRC allowances	0	0	0	0
2400	Rents	920	0	0	-920
641	Rates	670	670	670	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
2788	Cleaning & domestic supplies	1500	1517	1860	360
627	Grounds maintenance costs	600	300	0	-600
220	Premises insurance	225	0	0	-225
2000	Contribution to premises-related provisions	2500	2500	2500	0
Transport Related Expenditure					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
Supplies & Services					
6	Equipment, furniture and materials	600	600	600	0
0	Catering & Hospitality	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0
0	Services	Professional Fees	0	0	0
0		Audit fees	0	0	0
0		Insurance	0	0	0
0		bank charges	0	0	0
0	Communications & computing	postage	0	0	0
1050		telephones	1040	1080	1104
0		computers	0	0	0
0		website	0	0	0
0		publicity advert	0	0	0
0		newsletter	0	0	0
0	Expenses	Staff expenses	0	0	0
0		Mayor's expenses	0	0	0
0		Members' training	0	0	0
0	Grants & Subscriptions	Grants	0	0	0
70		Subscriptions	70	70	70
0	Contributions to provisions		0	0	0
15	Miscellaneous expenses		0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Income					
0		Government Grants	0	0	0
0		Other grants etc	0	0	0
-12625		Customer & client receipts	-9520	-90085	-8400
0		Interest	0	0	0
0		Recharges	0	0	0
2012	Net Expenditure	1005	-30581	2124	1119

Cost Centre: 203 The Square

2017/18 Actual £		2018/19 Budget £	2018/19 Revised Estimate £	2019/20 Budget £	Variation £
Employees					
0	Direct employee expenses				
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	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
575	Premises insurance	3200	1745	1830	-1370
0	Contribution to premises-related provisions	0	0	0	0
Property now occupied which lowers insurance - allowed for 3% CPI increase					
Transport Related Expenditure					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
Supplies & Services					
0	Equipment, furniture and materials	0	0	0	0
0	Catering & Hospitality	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0
192	Services		322	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing				
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses				
0		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
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
-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 Actual £		2018/19 Budget £	2018/19 Revised Estimate £	2019/20 Budget £	Variation £
Employees					
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	91	0	0
0	Indirect employee expenses	0	0	0	0
0		0	0	0	0
					0
Premises Related Expenditure					
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
57	Water services	100	30	60	-40
0	Fixtures and fittings	0	0	0	0
297	Cleaning & domestic supplies	0	0	0	0
7895	Grounds maintenance costs	2880	3000	3000	120
0	Premises insurance	0	0	0	0
1000	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					
559	Equipment, furniture and materials	0	77	0	0
0	Catering & Hospitality	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0
0	Services	0	0	0	0
0		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	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Income					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-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

2017/18			2018/19	2018/19	2019/20	
Actual			Budget	Revised	Budget	Variation
£			£	£	£	£
Employees						
2623	Direct employee expenses	Salaries	2340	2766	2544	204
0		Er's NIC	0	0	0	0
0		Er's Supn	396	165	438	42
100		Agency staff & Contractors	0	1100	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
Premises Related Expenditure						
8748	Repairs, alteration & maintenance of buildings		6540	9134	11840	5300
4300	Energy costs		7200	5000	5280	-1920
0	CRC allowances		0	0	0	0
450	Rents		0	209	250	250
4334	Rates		5640	4464	4600	-1040
1882	Water services		900	900	900	0
0	Fixtures and fittings		0	0	0	0
16311	Cleaning & domestic supplies		12384	12969	15724	3340
879	Grounds maintenance costs		700	350	0	-700
1200	Premises insurance		1290	0	0	-1290
2000	Contribution to premises-related provisions		3500	3500	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
44	Catering & Hospitality		0	17	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
2336	Services	Professional Fees	3000	5493	3000	0 Xmas Lights; Goodman Nash re NNDr rebate
0		Audit fees	0	0	0	0
64		Insurance	0	0	0	0
0		bank charges	0	0	0	0
0	Communications & computing	postage	0	0	0	0
1031		telephones	1016	1067	1077	61
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
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
Income						
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-57955		Customer & client receipts	-52800	-65828	-54000	-1200 RE includes £8.8k NNDR rebate - one-off
0		Interest	0	0	0	0
0		Recharges	-2083	-2083	-2083	0
-1425	Net Expenditure		-2344	-10121	-297	2047
52412	Capital Finance Costs (Not included in net costs of Services)		59760	59755	59756	-4

Cost Centre: 206 Bandstand

2017/18			2018/19	2018/19	2019/20	
Actual			Budget	Revised	Budget	Variation
£			£	£	£	£
	Employees					
0	Direct employee expenses	Salaries	0	0	0	0
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
0		Agency staff & Contractors	0	300	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	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
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					
194	Equipment, furniture and materials		0	826	0	0
0	Catering & Hospitality		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
0	Services	Professional Fees	0	0	0	0
0		Audit fees	0	0	0	0
0		Insurance	0	0	0	0
0		bank charges	0	0	0	0
0	Communications & computing	postage	0	0	0	0
0		telephones	0	0	0	0
0		computers	0	0	0	0
0		website	0	0	0	0
0		publicity advert	0	0	0	0
0		newsletter	0	0	0	0
0	Expenses	Staff expenses	0	0	0	0
0		Mayor's expenses	0	0	0	0
0		Members' training	0	0	0	0
0	Grants & Subscriptions	Grants	0	0	0	0
338		Subscriptions	100	70	100	0
0	Contributions to provisions		0	0	0	0
0	Miscellaneous expenses		0	0	0	0
	Third Party Payments					
0	Godalming Joint Burial Committee					0
0	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-817		Customer & client receipts	-630	-1604	-630	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 Actual £		2018/19 Budget £	2018/19 Revised Estimate £	2019/20 Budget £	Variation £
Employees					
20458	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	1000	1000	1000	0
0	Advertising	0	0	0	0
Premises Related Expenditure					
388	Repairs, alteration & maintenance of buildings	1500	10234	2500	1000
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
36500	Contribution to premises-related provisions	53000	68000	53000	0
Transport Related Expenditure					
30	Public transport	0	27	0	0
0	Car allowances	320	160	320	0
Supplies & Services					
252	Equipment, furniture and materials	0	857	0	0
186	Catering & Hospitality	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
197	Printing, stationery & general office expenses	0	277	300	300
8777	Services				
0	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
0	Communications & computing				
58	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
0	Expenses				
0	Staff expenses	0	0	0	0
0	Mayor's expenses	0	0	0	0
0	Members' training	0	0	0	0
0	Grants & Subscriptions				
0	Grants	0	0	0	0
0	Subscriptions	3000	3000	3000	0 SMCC Partnership
0	Contributions to provisions	0	0	0	0
23	Miscellaneous expenses	0	40	0	0
Third Party Payments					
0	Godalming Joint Burial Committee				0
Income					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-30393	Customer & client receipts	-60784	-75784	-60784	0 £15k from WBC for Fire Escape in 2018/19
0	Interest	0	0	0	0
0	Recharges	0	-10120	0	0
52110	Net Expenditure	57351	60567	61026	3675

Cost Centre: 208 Land & Property Other

2017/18 Actual £		2018/19 Budget £	2018/19 Revised Estimate £	2019/20 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	221	0	0
0	Indirect employee expenses				
	Training	0	0	0	0
0	Advertising	0	0	0	0
Premises Related Expenditure					
1582	Repairs, alteration & maintenance of buildings	6660	17758	6660	0
514	Energy costs	750	750	780	30
	0 CRC allowances	0	0	0	0
	0 Rents	0	0	0	0
1286	Rates	3640	3528	3634	-6
1024	Water services	1350	3252	3240	1890
	443 Fixtures and fittings	1000	250	1000	0
5265	Cleaning & domestic supplies	20000	20000	16540	-3460
1735	Grounds maintenance costs	1000	1000	8000	7000
	0 Premises insurance	0	0	0	0
1000	Contribution to premises-related provisions	1500	1500	2500	1000
Transport Related Expenditure					
0	Public transport	0	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
650	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
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
0	Expenses				
	Staff expenses	0	0	0	0
0	Mayor's expenses	0	0	0	0
0	Members' training	0	0	0	0
0	Grants & Subscriptions				
	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
0	Contributions to provisions	0	0	0	0
840	Miscellaneous expenses	1800	1800	1800	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Income					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
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

£2k Flood Alleviation Wall maintenance; £5k Public Realm

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	<u>643,778</u>	
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%	

Godalming Town Council
Revised Estimates 2018/19 and Budget 2019/20

	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 2018 (Actual)						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	222,031	16,606				238,637
Sub-total unallocated reserves	<u>222,031</u>					<u>238,637</u>
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 Initiative	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	<u>109,445</u>					<u>173,846</u>
Balances	<u>331,476</u>	<u>16,606</u>	<u>104,818</u>	<u>-40,417</u>		<u>412,483</u>

Godalming Town Council
Revised Estimates 2018/19 and Budget 2019/20

	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 Reserves to March 31 2019 (Balances b/f restated to match actuals at 31/03/18)						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	238,637		25,000			263,637
Sub-total unallocated reserves	238,637					263,637
Earmarked Reserves						
2 Election Expenses Fund	13,702		12,000			25,702
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			36,750
6 New Initiatives Fund	17,388		21,470			38,858
7 Farncombe Initiative	3,276					3,276
8 Neighbourhood Plan	5,651			-7,590		-1,939
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
19 Godalming Museum	36,500		13,500			50,000
	173,846					224,629
Balances	412,483	0	87,053	-11,270	0	488,266

Godalming Town Council
Revised Estimates 2018/19 and Budget 2019/20

	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 £
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 Initiative	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

Godalming Town Council
Revised Estimates 2018/19 and Budget 2019/20

	Balance b/f 1 April 2019 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2020 £
Budget 2019/20 - Projection of Reserves to March 31 2020						
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 Initiative	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