

Godalming Town Council  
Revised Estimates 2019/20 and Budget 2020/21

**GTC Summary Revenue Budget**

2018/19 Actual	£		2019/20 Budget	2019/20 Revised Estimate	2020/21 Budget	Variation 2019/20 to 2020/21 £	Notes
<b>Employees</b>							
307,683		Direct employee expenses	310,613	330,393	362,378	51,765	Two new staff from 1 Oct 2019
3,534		Indirect employee expenses	6,100	5,033	6,100	0	
<b>Premises Related Expenditure</b>							
101,089		Repairs, alteration & maintenance of buildings	29,930	467,257	31,768	1,838	
9,532		Energy costs	10,740	9,711	13,976	3,236	
0		CRC allowances	0	0	0	0	
13,209		Rents	15,870	14,740	3,870	-12,000	Moved to own premises, less Chamber rental costs
11,624		Rates	10,256	10,176	22,436	12,180	Rates on High Street Offices
4,163		Water services	4,680	4,591	5,052	372	
0		Fixtures and fittings	1,000	250	1,000	0	
35,521		Cleaning & domestic supplies	44,694	46,023	48,290	3,596	Cleaning on High Street Offices
13,349		Grounds maintenance costs	17,788	14,440	11,740	-6,048	Own staff will do work rather than contractors
1,745		Premises insurance	1,830	1,512	1,550	-280	
101,800		Contribution to premises-related provisions	63,000	63,000	43,125	-19,875	SLA for Museum drops from 1 Oct 2020
<b>Transport Related Expenditure</b>							
171		Public transport	0	0	0	0	
3,163		Car allowances	3,530	5,020	2,920	-610	
<b>Supplies &amp; Services</b>							
33,569		Equipment, furniture and materials	12,890	47,728	7,230	-5,660	
1,835		Catering & Hospitality	920	1,986	1,430	510	
0		Clothes, uniform & laundry	1,200	1,099	1,400	200	
8,574		Printing, stationery & general office expenses	7,720	8,401	8,120	400	
135,535		Services	85,976	87,449	68,510	-17,466	No fireworks and savings for Christmas Lights
39,455		Communications & computing	35,651	40,050	36,995	1,344	
8,847		Expenses	11,700	10,694	9,870	-1,830	
62,753		Grants & Subscriptions	69,800	68,020	78,340	8,540	£10k Green Grants
50,829		Contributions to provisions	20,562	18,478	28,300	7,738	
33,794		Miscellaneous expenses	7,200	7,060	7,440	240	
<b>Third Party Payments</b>							
61,064		Godalming Joint Burial Committee	54,958	54,836	54,760	-198	
<b>Income</b>							
0		Government Grants	0	-4,844	0	0	
-8,310		Other grants, reimbursements & contributions	-7,479	-7,060	-5,300	2,179	
-340,627		Customer & client receipts	-200,464	-633,742	-186,972	13,492	No Fireworks
-2,332		Interest	-1,200	-1,967	-1,200	0	
-128,512		Recharges	-35,443	-60,690	-29,680	5,763	
<b>563,056</b>		<b>Net Cost of Services</b>	<b>584,022</b>	<b>609,644</b>	<b>633,448</b>	<b>49,426</b>	
59,753		Capital Financing Costs (Not inc in net cost of Services)	59,756	59,755	77,706	17,950	New loan for High Street Offices
<b>622,809</b>		<b>Net Expenditure (Precept)</b>	<b>643,778</b>	<b>669,399</b>	<b>711,154</b>	<b>67,376</b>	
<b>Net Expenditure by Cost Centre</b>							
£			£	£	£	£	
407,107		GTC	413,446	437,650	491,304	77,858	
5,283		Allotments	760	1,797	-1,198	-1,958	
-174		Bandstand	470	-139	70	-400	
21,288		Broadwater Park Community Centre	-4,540	-28	-6,232	-1,692	
39,016		Christmas Lights	39,000	39,000	32,300	-6,700	
28,378		Civic Expenses	23,000	23,316	23,550	550	
0		Community Navigator	0	0	0	0	
-239		Festivals & Markets	-203	1	-1,391	-1,188	
731		Fireworks	2,890	2,000	0	-2,890	
64,286		Godalming Museum	61,026	63,801	63,244	2,218	
39,148		Land & Property Other	44,154	41,605	40,726	-3,428	
0		Neighbourhood Plan	0	200	0	0	
-29,558		Pepperpot	2,124	-2,846	-1,091	-3,215	
5,584		Staycation	5,492	6,469	6,027	535	
-12,000		The Square	-12,000	-12,000	-12,000	0	
124		Town Promotion	8,700	8,978	7,145	-1,555	
-5,918		Wilfrid Noyce	-297	-160	-9,006	-8,709	
0		Wilfrid Noyce Refurbishment	0	0	0	0	
<b>563,056</b>		<b>Net Cost of Services (excl. Financing Costs)</b>	<b>584,022</b>	<b>609,644</b>	<b>633,448</b>	<b>49,426</b>	

Cost Centre: 101 GTC Office

2018/19 Actual £		2019/20				Variation £	
		2019/20 Budget £	Revised Estimate £	2020/21 Budget £			
	<b>Employees</b>						
174193	Direct employee expenses						
	Salaries	180300	203845	236940	56640	Two new staff from 1 Oct 2019	
18124	Er's NIC	18732	20633	24180	5448		
30152	Er's Supn	30096	35068	40332	10236		
500	Agency staff & Contractors	18384	96	0	-18384		
2616	Indirect employee expenses						
	Training	3000	2744	3000	0		
	Advertising	1500	1500	1500	0		
433	Other	600	289	600	0		
	<b>Premises Related Expenditure</b>						
1077	Repairs, alteration & maintenance of buildings	990	887	4800	3810		
	0 Energy costs	0	0	3200	3200		
	0 CRC allowances	0	0	0	0		
13000	Rents	15620	14510	1200	-14420	Moved to own premises, less Chamber rental costs	
	0 Rates	0	0	12000	12000	Rates on High Street Offices	
	0 Water services	0	0	300	300		
	0 Fixtures and fittings	0	0	0	0		
167	Cleaning & domestic supplies	120	57	5340	5220	Cleaning on High Street Offices	
	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		
	<b>Transport Related Expenditure</b>						
144	Public transport	0	0	0	0		
671	Car allowances	1000	3919	2200	1200	Costs of new work van	
	<b>Supplies &amp; Services</b>						
1982	Equipment, furniture and materials	500	20243	500	0		
236	Catering & Hospitality	240	267	300	60		
	0 Clothes, uniform & laundry	200	200	900	700	Replacement staff uniform	
7115	Printing, stationery & general office expenses	6090	6922	6490	400		
13328	Services	10000	9205	10000	0		
2439	Professional Fees	3300	3249	3300	0		
7996	Audit fees	8236	8580	8750	514		
333	Insurance	360	312	360	0		
2109	Communications & computing	1960	1822	1960	0		
2024	postage	2000	2289	2200	200		
8369	telephones	8240	8177	8767	527		
645	computers	1000	876	1000	0		
0	website	0	567	0	0		
4400	publicity advert	4400	4480	4400	0		
	newsletter	0	0	0	0		
	0 Expenses	0	0	0	0		
	Staff expenses	0	0	0	0		
	Mayor's expenses	0	0	0	0		
	Members' training	0	0	0	0		
57878	Grants & Subscriptions	60000	60000	70000	10000	£10k Green Grants	
3809	Grants	5500	3860	4300	-1200		
28412	Subscriptions	12479	12478	20300	7821	£10k Youth Provision Survey	
1853	Contributions to provisions	2000	2000	1825	-175		
	Miscellaneous expenses						
	<b>Third Party Payments</b>						
61064	Godalming Joint Burial Committee	54958	54836	54760	-198		
	<b>Income</b>						
-8310	Government Grants	0	-4844	0	0		
181	Other grants etc	-7479	-7060	-5300	2179		
-2332	Customer & client receipts	0	-2710	-8220	-8220	Recharge to JBC for grounds work	
-27500	Interest	-1200	-1967	-1200	0		
	Recharges	-29680	-29680	-29680	0		
<b>407107</b>	<b>Net Expenditure</b>	<b>413446</b>	<b>437650</b>	<b>491304</b>	<b>77858</b>		
<b>59753</b>	<b>Capital Finance Costs (Not included in net costs of Services)</b>	<b>59760</b>	<b>59755</b>	<b>77706</b>	<b>17946</b>		

Cost Centre: 102 Civic Expenses

2018/19 Actual £		2019/20			Variation £
		2019/20 Budget	Revised Estimate	2020/21 Budget	
	<b>Employees</b>				
250	Direct employee expenses				
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
956	Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses				
0	Training	0	0	0	0
0	Advertising	0	0	0	0
	<b>Premises Related Expenditure</b>				
0	Repairs, alteration & maintenance of buildings	0	45	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	2420	2420 WBC Chamber rental
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
	<b>Transport Related Expenditure</b>				
0	Public transport	0	0	0	0
75	Car allowances	0	0	0	0
	<b>Supplies &amp; Services</b>				
966	Equipment, furniture and materials	0	0	0	0
1080	Catering & Hospitality	500	1005	600	100
0	Clothes, uniform & laundry	1000	899	500	-500
653	Printing, stationery & general office expenses	800	598	800	0
16925	Services				
0	Professional Fees	0	595	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
2200	computers	2400	2550	2400	0
0	website	0	0	0	0
98	publicity advert	0	142	0	0
0	newsletter	0	0	0	0
0	Staff expenses	0	0	0	0
8244	Mayor's expenses	8500	8500	8670	170
603	Members' training	3200	2194	1200	-2000 New councillor training no longer required
0	Grants & Subscriptions	0	0	0	0
0	Subscriptions	0	0	0	0
12000	Contributions to provisions	6000	6000	6000	0 £4k General Election; £2k By Election
3147	Miscellaneous expenses	600	944	960	360
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee	0	0	0	0
0	<b>Income</b>				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
52	Customer & client receipts	0	-156	0	0
0	Interest	0	0	0	0
-18870	Recharges	0	0	0	0
<b>28378</b>	<b>Net Expenditure</b>	<b>23000</b>	<b>23316</b>	<b>23550</b>	<b>550</b>

**Cost Centre: 104 Town Promotion**

2018/19 Actual £		2019/20 Budget £	2019/20 Revised Estimate £	2020/21 Budget £	Variation £
	<b>Employees</b>				
0	Direct employee expenses				
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
6433	Agency staff & Contractors	0	1824	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
	<b>Premises Related Expenditure</b>				
0	Repairs, alteration & maintenance of buildings	0	41	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
260	Cleaning & domestic supplies	0	264	300	300
2850	Grounds maintenance costs	5300	5499	6500	1200 Greener Godalming
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
	<b>Transport Related Expenditure</b>				
0	Public transport	0	0	0	0
1290	Car allowances	1400	557	0	-1400
	<b>Supplies &amp; Services</b>				
3478	Equipment, furniture and materials	5000	2244	500	-4500
138	Catering & Hospitality	0	126	0	0
0	Clothes, uniform & laundry	0	0	0	0
268	Printing, stationery & general office expenses	0	0	0	0
18326	Services	0	400	500	500
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	1180	0	0
1650	publicity advert	0	732	2250	2250
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
24591	Miscellaneous expenses	0	194	395	395
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee	0	0	0	0
0	<b>Income</b>				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-11982	Customer & client receipts	-3000	-4083	-3300	-300
0	Interest	0	0	0	0
-47177	Recharges	0	0	0	0
<b>124</b>	<b>Net Expenditure</b>	<b>8700</b>	<b>8978</b>	<b>7145</b>	<b>-1555</b>

Cost Centre: 105 Staycation

2018/19 Actual £		2019/20			2020/21 Budget £	Variation £	Account Code	
		2019/20 Budget £	2019/20 Revised Estimate £	2019/20 Budget £				
	<b>Employees</b>							
152	Direct employee expenses							
	Salaries	152	111	152	0	4001	Staff time at Dogalming	
15	Er's NIC	15	11	15	0	4002		
0	Er's Supn	0	0	0	0	4003		
225	Agency staff & Contractors	225	400	0	-225	4005		
0	Indirect employee expenses	0	0	0	0	4011		
0	Training	0	0	0	0	4012		
0	Advertising	0	0	0	0	4013		
	<b>Premises Related Expenditure</b>							
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		
802	Cleaning & domestic supplies	750	881	900	150	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		
	<b>Transport Related Expenditure</b>							
0	Public transport	0	0	0	0	4201		
90	Car allowances	90	0	0	-90	4202/4203		
	<b>Supplies &amp; Services</b>							
178	Equipment, furniture and materials	180	514	520	340	4301/4302/4303		
0	Catering & Hospitality	0	378	350	350	4304		
0	Clothes, uniform & laundry	0	0	0	0	4305		
15	Printing, stationery & general office expenses	0	0	0	0	4306/4307/4308		
595	Services	600	300	300	-300	4311/4312/4313		
0	Professional Fees	0	0	0	0	4314		
0	Audit fees	0	0	0	0	4315		
0	Insurance	0	0	0	0	4321		
0	bank charges	0	0	0	0	4322		
0	Communications & computing	0	0	0	0	4322		
0	postage	0	0	0	0	4323/4324		
0	telephones	0	0	0	0	4325		
0	computers	0	0	0	0	4326		
0	website	0	0	0	0	4327		
3708	publicity advert	3700	3852	3850	150	4327	£1.3k increase in advertising in Vantage Point	
0	newsletter	0	0	0	0	4331		
0	Expenses	0	0	0	0	4332		
0	Staff expenses	0	0	0	0	4333/4334		
0	Mayor's expenses	0	0	0	0	4341		
0	Members' training	0	0	0	0	4342		
0	Grants & Subscriptions	0	0	0	0	5102		
0	Grants	0	0	0	0			
0	Subscriptions	0	0	0	0			
0	Contributions to provisions	0	0	0	0			
124	Miscellaneous expenses	100	258	260	160	4343/4900		
	<b>Third Party Payments</b>							
0	Godalming Joint Burial Committee	0	0	0	0	4401		
0	<b>Income</b>							
0	Government Grants	0	0	0	0	1101		
0	Other grants etc	0	0	0	0	1201/1202/1203/1204		
-320	Customer & client receipts	-320	-236	-320	0	1303/1304	Dogalming entrance fees	
0	Interest	0	0	0	0	1401		
0	Recharges	0	0	0	0	1501/1502		
<b>5584</b>	<b>Net Expenditure</b>	<b>5492</b>	<b>6469</b>	<b>6027</b>	<b>535</b>			

**Cost Centre: 106 Festivals & Markets**

2018/19		2019/20		2020/21		
Actual		2019/20	Revised	2020/21	Variation £	Account Code
£		Budget £	Estimate £	Budget £		
	<b>Employees</b>					
1853	Direct employee expenses	2585	2034	2265	-320	4001
177	Er's NIC	297	228	313	16	4002
36	Er's Supn	171	146	271	100	4003
761	Agency staff & Contractors	1024	640	0	-1024	4005
0	Indirect employee expenses	0	0	0	0	4011
0	Advertising	0	0	0	0	4012
					0	4013
	<b>Premises Related Expenditure</b>					
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
814	Cleaning & domestic supplies	600	834	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
	<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0	4201
240	Car allowances	400	204	400	0	4202/4203
	<b>Supplies &amp; Services</b>					
837	Equipment, furniture and materials	510	847	510	0	4301/4302/4303
127	Catering & Hospitality	180	177	180	0	4304
0	Clothes, uniform & laundry	0	0	0	0	4305
57	Printing, stationery & general office expenses	530	530	530	0	4306/4307/4308
3182	Services	2100	3890	2100	0	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	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
5779	publicity advert	4380	4820	4380	0	4327
0	newsletter	0	0	0	0	4331
0	Expenses	0	0	0	0	
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	0	0	0	4341
0	Subscriptions	220	340	220	0	4342/4343
0	Contributions to provisions	0	0	0	0	5102
1812	Miscellaneous expenses	1000	828	1000	0	4900
	<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee	0	0	0	0	4401
0	<b>Income</b>					
0	Government Grants	0	0	0	0	1101
0	Other grants etc	0	0	0	0	1201/1202/1203/1204
-15915	Customer & client receipts	-14200	-15517	-14160	40	1303/1304
0	Interest	0	0	0	0	1401
0	Recharges	0	0	0	0	1501/1502
<b>-239</b>	<b>Net Expenditure</b>	<b>-203</b>	<b>1</b>	<b>-1391</b>	<b>-1188</b>	

Include external contractors and staff costs

2018/19		2019/20				
Actual		2019/20	Revised	2020/21		
£		Budget	Estimate	Budget	£	Variation
<b>Cost Centre: 108 Christmas Lights</b>						
<b>Employees</b>						
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
16	Agency staff & Contractors	0	40	0		0
0	Indirect employee expenses					
	Training	0	0	0		0
0	Advertising	0	0	0		0
<b>Premises Related Expenditure</b>						
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
<b>Transport Related Expenditure</b>						
0	Public transport	0	0	0		0
0	Car allowances	0	0	0		0
<b>Supplies &amp; Services</b>						
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
44944	Services	45880	45840	35500		-10380
0	Professional Fees					
	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
25	Miscellaneous expenses	0	0	0		0
		0	0	0		0
<b>Third Party Payments</b>						
0	Godalming Joint Burial Committee	0	0	0		0
<b>Income</b>						
0	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
-2769	Recharges	-3680	-3680	0		3680
<b>39016</b>	<b>Net Expenditure</b>	<b>39000</b>	<b>39000</b>	<b>32300</b>		<b>-6700</b>

2018/19		2019/20				
Actual		2019/20	2019/20	2020/21		
£		Budget £	Revised Estimate £	Budget £	Variation £	
<b>Cost Centre: 109 Fireworks</b>						
<b>Employees</b>						
576	Direct employee expenses		Salaries	610	0	0 -610
56			Er's NIC	0	0	0 0
56			Er's Supn	0	0	0 0
1648			Agency staff & Contractors	1400	0	0 -1400
0	Indirect employee expenses		Training	0	0	0 0
0			Advertising	0	0	0 0
						0
<b>Premises Related Expenditure</b>						
0	Repairs, alteration & maintenance of buildings	0	0	0	0	0
0	Energy costs	0	0	0	0	0
0	CRC allowances	0	0	0	0	0
0	Rents	0	0	0	0	0
0	Rates	0	0	0	0	0
0	Water services	0	0	0	0	0
0	Fixtures and fittings	0	0	0	0	0
0	Cleaning & domestic supplies	100	0	0	0	-100
0	Grounds maintenance costs	0	0	0	0	0
0	Premises insurance	0	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0	0
<b>Transport Related Expenditure</b>						
0	Public transport	0	0	0	0	0
311	Car allowances	320	0	0	0	-320
<b>Supplies &amp; Services</b>						
1225	Equipment, furniture and materials	1500	0	0	0	-1500
0	Catering & Hospitality	0	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0	0
6784	Services	6800	2000	0	0	-6800
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
1980			publicity advert	2200	0	0 -2200
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	260	0	0 -260
0	Contributions to provisions			0	0	0 0
639	Miscellaneous expenses	500	0	0	0	-500
<b>Third Party Payments</b>						
0	Godalming Joint Burial Committee			0		0
<b>Income</b>						
0			Government Grants	0	0	0 0
0			Other grants etc	0	0	0 0
-12544			Customer & client receipts	-10800	0	0 10800
0			Interest	0	0	0 0
0			Recharges	0	0	0 0
<b>731</b>	<b>Net Expenditure</b>	<b>2890</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>-2890</b>



2018/19		2019/20			
Actual		2019/20	Revised	2020/21	
£		Budget	Estimate	Budget	Variation
<b>Cost Centre: 111 Neighbourhood Plan</b>					
<b>Employees</b>					
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Indirect employee expenses	0	0	0	0
0		0	0	0	0
<b>Premises Related Expenditure</b>					
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
<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
<b>Supplies &amp; Services</b>					
0	Equipment, furniture and materials	0	0	0	0
228	Catering & Hospitality	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
191	Printing, stationery & general office expenses	0	0	0	0
2953	Services	0	0	0	0
0	Professional Fees	0	0	0	0
0	Audit fees	0	0	0	0
0	Insurance	0	0	0	0
0	bank charges	0	0	0	0
0	Communications & computing	0	0	0	0
0	postage	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
550	publicity advert	0	1930	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
<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee	0	0	0	0
<b>Income</b>					
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
-3922	Recharges	0	-1730	0	0
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>

**Cost Centre: 201 Broadwater Park Community Centre**

2018/19		2019/20	2019/20	2020/21	
Actual		Budget	Revised	Budget	Variation
£		£	Estimate £	£	£
<b>Employees</b>					
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
773	Agency staff & Contractors	0	2024	0	0
0	Indirect employee expenses	0	0	0	0
0		0	0	0	0
					0
<b>Premises Related Expenditure</b>					
9672	Repairs, alteration & maintenance of buildings	4420	4144	3912	-508
3029	Energy costs	3480	3444	3516	36
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
1296	Rates	1352	1326	1380	28
334	Water services	480	421	480	0
0	Fixtures and fittings	0	0	0	0
7195	Cleaning & domestic supplies	9000	9602	9000	0
3255	Grounds maintenance costs	1488	1297	240	-1248 Works done by own staff
0	Premises insurance	0	0	0	0
26300	Contribution to premises-related provisions	2500	2500	2500	0
<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0
0	Car allowances	0	30	0	0
<b>Supplies &amp; Services</b>					
80	Equipment, furniture and materials	600	2087	600	0
0	Catering & Hospitality	0	23	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	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	postage	0	0	0	0
750	Communications & computing	840	786	840	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	0	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's 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	300	300	300	0
0	Contributions to provisions				0
98	Miscellaneous expenses				0
<b>Income</b>					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-31494	Customer & client receipts	-29000	-28012	-29000	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
<b>21288</b>	<b>Net Expenditure</b>	<b>-4540</b>	<b>-28</b>	<b>-6232</b>	<b>-1692</b>

**Cost Centre: 202 The Pepperpot**

2018/19		2019/20		2020/21	
Actual		2019/20	Revised	2020/21	Variation £
£		Budget £	Estimate £	Budget £	
<b>Employees</b>					
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
927	Agency staff & Contractors	0	320	0	0
0	Indirect employee expenses	0	0	0	0
	Training	0	0	0	0
	Advertising	0	0	0	0
<b>Premises Related Expenditure</b>					
52421	Repairs, alteration & maintenance of buildings	2520	5127	2856	336
926	Energy costs	1200	892	1200	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
660	Rates	670	675	690	20
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
1222	Cleaning & domestic supplies	1860	1859	1860	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
2500	Contribution to premises-related provisions	2500	2500	2500	0
<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0
263	Car allowances	0	0	0	0
<b>Supplies &amp; Services</b>					
792	Equipment, furniture and materials	600	2474	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	0	0	0	0
0	Professional Fees	0	0	0	0
0	Audit fees	0	0	0	0
0	Insurance	0	0	0	0
0	bank charges	0	0	0	0
0	Communications & computing	0	0	0	0
0	postage	0	0	0	0
1084	telephones	1104	731	816	-288
0	computers	0	0	0	0
0	website	0	0	0	0
35	publicity advert	0	590	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
70	Subscriptions	70	70	70	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee	0	0	0	0
<b>Income</b>					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-90459	Customer & client receipts	-8400	-13584	-11683	-3283
0	Interest	0	0	0	0
0	Recharges	0	-4500	0	0
<b>-29558</b>	<b>Net Expenditure</b>	<b>2124</b>	<b>-2846</b>	<b>-1091</b>	<b>-3215</b>

2018/19		2019/20		2020/21		
Actual		2019/20	Revised	2020/21		
£		Budget £	Estimate £	Budget £	Variation £	
<b>Cost Centre: 203 The Square</b>						
<b>Employees</b>						
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	
<b>Premises Related Expenditure</b>						
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	
1745	Premises insurance	1830	1512	1550	-280	Property now occupied which lowers insurance - allowed for 3% CPI increase
0	Contribution to premises-related provisions	0	0	0	0	
<b>Transport Related Expenditure</b>						
0	Public transport	0	0	0	0	
0	Car allowances	0	0	0	0	
<b>Supplies &amp; Services</b>						
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	
322	Services					
0	Professional Fees	0	0	0	0	
0	Audit fees	0	0	0	0	
0	Insurance	0	0	0	0	
0	Bank charges	0	0	0	0	
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	
<b>Third Party Payments</b>						
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	
-14067	Customer & client receipts	-13830	-13512	-13550	280	
0	Interest	0	0	0	0	
0	Recharges	0	0	0	0	
<b>-12000</b>	<b>Net Expenditure</b>	<b>-12000</b>	<b>-12000</b>	<b>-12000</b>	<b>0</b>	

2018/19		2019/20			
Actual		2019/20	Revised	2020/21	
£		Budget £	Estimate £	Budget £	Variation £
<b>Cost Centre: 204 Allotments</b>					
<b>Employees</b>					
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
187	Agency staff & Contractors	0	272	0	0
0	Indirect employee expenses	0	0	0	0
0		0	0	0	0
<b>Premises Related Expenditure</b>					
0	Repairs, alteration & maintenance of buildings	0	329	300	300
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
12	Water services	60	68	72	12
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	211	430	430
7089	Grounds maintenance costs	3000	1810	0	-3000 Work done by own staff
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
<b>Supplies &amp; Services</b>					
77	Equipment, furniture and materials	0	11551	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
<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee	0	0	0	0
<b>Income</b>					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-2083	Customer & client receipts	-2300	-1944	-2000	300
0	Interest	0	0	0	0
0	Recharges	0	-10500	0	0
<b>5283</b>	<b>Net Expenditure</b>	<b>760</b>	<b>1797</b>	<b>-1198</b>	<b>-1958</b>

2018/19		2019/20			
Actual		2019/20	Revised	2020/21	
£		Budget £	Estimate £	Budget £	Variation £
<b>Cost Centre: 205 Wilfrid Noyce Centre</b>					
<b>Employees</b>					
3835.4	Direct employee expenses	2544	2655	2640	96
0	Salaries	0	0	0	0
0	Er's NIC	438	182	454	16
2076	Er's Supn	0	1264	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
<b>Premises Related Expenditure</b>					
18950.63	Repairs, alteration & maintenance of buildings	11840	10612	10140	-1700
4356.31	Energy costs	5280	4645	5280	0
0	CRC allowances	0	0	0	0
209	Rents	250	230	250	0
6139.53	Rates	4600	4566	4660	60
623.27	Water services	900	940	960	60
0	Fixtures and fittings	0	0	0	0
10990.36	Cleaning & domestic supplies	15724	15716	15820	96
0	Grounds maintenance costs	0	31	0	0
0	Premises insurance	0	0	0	0
3500	Contribution to premises-related provisions	2500	2500	2500	0
<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
<b>Supplies &amp; Services</b>					
7674	Equipment, furniture and materials	4000	4541	4000	0
25	Catering & Hospitality	0	10	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0
5259	Services	3000	3570	1500	-1500 Xmas Lights
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
949	postage	1077	1117	1240	163
114	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	0	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's expenses	0	0	0	0
0	Members' training	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
692	Grants	350	350	350	0
10417	Subscriptions	2083	0	0	-2083
0	Miscellaneous expenses	1200	500	1200	0
<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee	0	0	0	0
<b>Income</b>					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-71823	Customer & client receipts	-54000	-53589	-60000	-6000
0	Interest	0	0	0	0
-9904	Recharges	-2083	0	0	2083
<b>-5918</b>	<b>Net Expenditure</b>	<b>-297</b>	<b>-160</b>	<b>-9006</b>	<b>-8709</b>

2018/19		2019/20			
Actual		2019/20	Revised	2020/21	
£		Budget £	Estimate £	Budget £	Variation £
<b>Cost Centre: 206 Bandstand</b>					
<b>Employees</b>					
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
300	Agency staff & Contractors	0	32	0	0
0	Indirect employee expenses				
	Training	0	0	0	0
0	Advertising	0	0	0	0
<b>Premises Related Expenditure</b>					
2	Repairs, alteration & maintenance of buildings	1000	435	600	-400
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
<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
<b>Supplies &amp; Services</b>					
825	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
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
303	Subscriptions	100	100	100	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee				0
<b>Income</b>					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-1605	Customer & client receipts	-630	-706	-630	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
<b>-174</b>	<b>Net Expenditure</b>	<b>470</b>	<b>-139</b>	<b>70</b>	<b>-400</b>

2018/19		2019/20				
Actual		2019/20	2019/20	2020/21		
£		Budget £	Revised Estimate £	Budget £	Variation £	
<b>Cost Centre: 207 Museum</b>						
<b>Employees</b>						
41499	Direct employee expenses					
	Salaries	43032	43056	43896	864	
3696	Er's NIC	3600	3776	3780	180	
7033	Er's Supn	7008	7188	7140	132	
777	Agency staff & Contractors	0	424	0	0	
485	Indirect employee expenses					
	Training	1000	500	1000	0	
0	Advertising	0	0	0	0	
<b>Premises Related Expenditure</b>						
12088	Repairs, alteration & maintenance of buildings	2500	5639	2500	0	
0	Energy costs	0	13	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	63	0	0	
0	Grounds maintenance costs	0	0	0	0	
0	Premises insurance	0	0	0	0	
68000	Contribution to premises-related provisions	53000	53000	33125	-19875	SLA for Museum drops from 1 Oct 2020
<b>Transport Related Expenditure</b>						
27	Public transport	0	0	0	0	
123	Car allowances	320	160	320	0	
<b>Supplies &amp; Services</b>						
1256	Equipment, furniture and materials	0	0	0	0	
0	Catering & Hospitality	0	0	0	0	
0	Clothes, uniform & laundry	0	0	0	0	
276	Printing, stationery & general office expenses	300	351	300	0	
1420	Services					
0	Professional Fees	0	1135	0	0	
0	Audit fees	0	0	0	0	
5618	Insurance	5700	6071	6200	500	
0	bank charges	0	0	0	0	
0	Communications & computing					
131	postage	0	0	0	0	
2605	telephones	300	229	300	0	
0	computers	2050	3180	2592	542	
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	
157	Miscellaneous expenses	0	60	0	0	
<b>Third Party Payments</b>						
0	Godalming Joint Burial Committee				0	
<b>Income</b>						
0	Government Grants	0	0	0	0	
0	Other grants etc	0	0	0	0	
-75785	Customer & client receipts	-60784	-60844	-40909	19875	SLA for Museum drops from 1 Oct 2020
0	Interest	0	0	0	0	
-5120	Recharges	0	-3200	0	0	
<b>64286</b>	<b>Net Expenditure</b>	<b>61026</b>	<b>63801</b>	<b>63244</b>	<b>2218</b>	



**Cost Centre: 208 Land & Property Other**

2018/19 Actual £		2019/20 Budget £	2019/20 Revised Estimate £	2020/21 Budget £	Variation £
<b>Employees</b>					
0	Direct employee expenses				
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
10400	Agency staff & Contractors	0	4124	0	0
0	Indirect employee expenses				
0	Training	0	0	0	0
0	Advertising	0	0	0	0
<b>Premises Related Expenditure</b>					
6879	Repairs, alteration & maintenance of buildings	6660	9998	6660	0
1220	Energy costs	780	717	780	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
3528	Rates	3634	3609	3706	72
3193	Water services	3240	3162	3240	0
0	Fixtures and fittings	1000	250	1000	0
14070	Cleaning & domestic supplies	16540	16536	14040	-2500
155	Grounds maintenance costs	8000	5803	5000	-3000
0	Premises insurance	0	0	0	0
1500	Contribution to premises-related provisions	2500	2500	2500	0
<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0
100	Car allowances	0	150	0	0
<b>Supplies &amp; Services</b>					
14200	Equipment, furniture and materials	0	3227	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
5111	Services				
0	Professional Fees	0	2302	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	postage	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
275	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	0	0	0	0
0	Contributions to provisions	0	0	2000	2000 Flood Wall Maintenance
1350	Miscellaneous expenses	1800	2276	1800	0
<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee	0	0	0	0
<b>Income</b>					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-9584	Customer & client receipts	0	-5649	0	0
0	Interest	0	0	0	0
-13250	Recharges	0	-7400	0	0
<b>39148</b>	<b>Net Expenditure</b>	<b>44154</b>	<b>41605</b>	<b>40726</b>	<b>-3428</b>

Cost Centre: 301 107-9 High Street

2018/19		2018/19	2019/20	2020/21	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
	<b>Employees</b>				
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
	<b>Premises Related Expenditure</b>				
0	Repairs, alteration & maintenance of buildings	0	430000	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
	<b>Transport Related Expenditure</b>				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	<b>Supplies &amp; Services</b>				
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
0	Services	0	0	0	0
0	Professional Fees	0	0	0	0
0	Audit fees	0	0	0	0
0	Insurance	0	0	0	0
0	bank charges	0	0	0	0
0	Communications & computing	0	0	0	0
0	postage	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	0	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's 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
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee				0
0	<b>Income</b>				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	-430000	0	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Statement of Variation

	£		2021/22	2022/23
Base Budget (net) i.e. Precept 2019/20	643,778		711,154	909,377
Add inflation at 2% and net minor adjustments	12,876	Add inflation at 2%	14,223	18,188
Add Increased Grants budget	10,000	Youth Provision	100,000	
Add Increased Greening Godalming	2,000	BWP Air Source Heating	30,000	
Add Increased Office costs from move	25,000	New Allotments	20,000	
Add Youth Provision Survey	10,000	Increase Revenue Reserve	25,000	
Add Decrease in External Revenue	7,500	Increase Land & Property Mtce Reserve	10,000	
		Equipment Replacement Reserve	2,500	
		NNDR (potential)	-3,500	
Estimated Budget Requirement 2020/21	<u>711,154</u>		<u>909,377</u>	<u>927,564</u>
Total increase required	67,376		198,223	18,188
% increase in cash terms	10.47%		27.87%	2.00%
Tax base 2019/20 (Band D Equivalent figure)	9240.7			
Precept per Band D property (Annual Baseline)	£69.67			
Tax base 2020/21 (Band D Equivalent figure)	9358.6		9358.6	9358.6
Precept per Band D property	£75.99		£ 97.17	£ 99.11
Increase per Band D Property	£6.32		£21.18	£1.94
% Increase per Band D Property	9.07%		27.87%	2.00%

Godalming Town Council  
Revised Estimates 2019/20 and Budget 2020/21

	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/ Bal. Sheet £	Balance c/f 31 March 2019 £
<b>Movement in Reserves to March 31 2019 (Actual)</b>						
<b>Reserves</b>						
<b>Unallocated Reserves</b>						
1 Revenue Reserve	238,637	-604	25,000			<u>263,033</u>
<b>Sub-total unallocated reserves</b>	<u>238,637</u>					<u>263,033</u>
<b>Earmarked Reserves</b>						
2 Election Expenses Fund	13,702		12,000	-4,100		<b>21,602</b> JNL 178
3 WW1 Memorial	13,020			-12,270		<b>750</b> Min 545-16 P&M 23 Feb 2017
4 IT Reserve	3,000		2,000			<b>5,000</b> Min 36-18 £2970 Boarden Bridge; Min 331-17 £2929 Pedestrian Gate; Min 223-18 £1750 Noticeboards
5 Other Land & Property Maintenance	25,750		11,000	-7,649		<b>29,101</b> Min 95-18 £2500; Min 142-18 £18442 P&M 6 Sept 2018; Min 225-18 P&M 18 Oct 2018 £1000; Min 217-18 P&M Oct 2018
6 Emerging Projects	17,388		39,912	-14,000		<b>43,300</b>
7 Farncombe Initiative	3,276			-75		<b>3,201</b>
8 Neighbourhood Plan	5,651			-3,922		<b>1,729</b> JNL 215; JNL 223
9 Festival Surplus	2,897					<b>2,897</b>
10 Staycation	335					<b>335</b>
11 Christmas Lights	11,557			-2,769		<b>8,788</b> JNL 215
12 Wilfrid Noyce Key Deposits	80					<b>80</b>
13 Wilfrid Noyce Refurbishment Scheme	6,975			-6,975		<b>0</b> JNL 212
14 Wilfrid Noyce Chamber of Commerce Cont	-10,417		10,417			<b>0</b>
15 Mayor's Charity	0		2,749			<b>2,749</b> JNL 223
16 Youth Provision	0					<b>0</b>
17 Flood Alleviation	23,200			-23,200		<b>0</b> Min 428-14 Full Council 26 March 2015 JNL 173 £12733.78 Boarden Bridge; JNL 199 Floral Godalming; JNL 223 BWP renovations
18 Caudle Memorial Fund	20,932		23,800	-20,932		<b>23,800</b>
19 Godalming Museum	36,500		28,500	-5,120		<b>59,880</b> Min 267-18 P&M 29 November 2018; JNL 225
<b>Sub- total Earmarked Reserves</b>	<u>173,846</u>					<u>203,212</u>
<b>Balances</b>	<u>412,483</u>	<u>-604</u>	<u>155,378</u>	<u>-101,012</u>		<u>466,245</u>

Godalming Town Council  
Revised Estimates 2019/20 and Budget 2020/21

	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 £
<b>BUDGET 2019/20 - Projection of Reserves to March 31 2020 (Balances b/f restated to match actuals at 31/03/19)</b>						
<b>Reserves</b>						
<b>Unallocated Reserves</b>						
1 Revenue Reserve	263,033					263,033
<b>Sub-total unallocated reserves</b>	<b>263,033</b>					<b>263,033</b>
<b>Earmarked Reserves</b>						
2 Election Expenses Fund	21,602		6,000			27,602
3 WW1 Memorial	750					750
4 IT Reserve	5,000					5,000
5 Other Land & Property Maintenance	29,101		10,000			39,101
6 New Initiatives Fund	43,300		12,479			55,779
7 Farncombe Initiative	3,201					3,201
8 Neighbourhood Plan	1,729					1,729
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	8,788			-3,680		5,108
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	0					0
14 Wilfrid Noyce Chamber of Commerce Cont	0		2,083			2,084
15 Mayor's Charity	2,749					2,749
16 Youth Provision	0					0
17 Flood Alleviation	0					0
18 Caudle Memorial Fund	23,800					23,800
19 Godalming Museum	59,880		53,000			112,880
	<b>203,212</b>					<b>283,094</b>
<b>Balances</b>	<b>466,245</b>	<b>0</b>	<b>83,562</b>	<b>-3,680</b>	<b>0</b>	<b>546,127</b>

Godalming Town Council  
Revised Estimates 2019/20 and Budget 2020/21

	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 £
<b>REVISED ESTIMATES 2019/20 - Projection of Reserves to March 31 2020</b>						
<b>Reserves</b>						
<b>Unallocated Reserves</b>						
1 Revenue Reserve	263,033	-26,356				236,677
<b>Sub-total unallocated reserves</b>	<b>263,033</b>					<b>236,677</b>
						Min 44-19 P&M 22 May 2019 £20k Staff Set Up costs, Min 42-18 P&M 24 May 2018 £4.3 BWP Green Compound, Min 167-19 FC 25 Jul 2019 £2k Security Fencing
<b>Earmarked Reserves</b>						
2 Election Expenses Fund	21,602		6,000			27,602
3 WW1 Memorial	750					750
4 IT Reserve	5,000					5,000
5 Other Land & Property Maintenance	29,101		10,000	-10,500		28,601
						Bury's Footpath Min 133-19 P&M 11 Jul 2019
6 New Initiatives Fund	43,300		12,479	-17,400		38,379
						Farncombe Toilets Min 377-18 P&M 7 Mar 2019 £7.4k; Green Grants / Water Fountains Min 159-19 FC 25 Jul 2019 £10k
7 Farncombe Initiative	3,201					3,201
8 Neighbourhood Plan	1,729			-1,729		0
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	8,788			-3,680		5,108
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	0					0
14 Wilfrid Noyce Chamber of Commerce Cont	0					0
15 Mayor's Charity	2,749			-2,749		0
16 Youth Provision	0					0
17 Flood Wall Maintenance	0					0
18 Caudle Memorial Fund	23,800			-4,500		19,300
						Pepperpot Renovations
19 Godalming Museum	59,880		53,000	-3,200		109,680
						Electrical Safety Works Min 267-18 P&M 19 Nov 2018
	<b>203,212</b>					<b>240,933</b>
<b>Balances</b>	<b>466,245</b>	<b>-26,356</b>	<b>81,479</b>	<b>-43,758</b>	<b>0</b>	<b>477,610</b>

Godalming Town Council  
Revised Estimates 2019/20 and Budget 2020/21

	Balance b/f 1 April 2020 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2021 £
<b>Budget 2020/21 - Projection of Reserves to March 31 2021</b>						
<b>Reserves</b>						
<b>Unallocated Reserves</b>						
1 Revenue Reserve	236,677					236,677
<b>Sub-total unallocated reserves</b>	<b>236,677</b>					<b>236,677</b>
<b>Earmarked Reserves</b>						
2 Election Expenses Fund	27,602		6,000			33,602
3 WW1 Memorial	750					750
4 IT Reserve	5,000					5,000
5 Other Land & Property Maintenance	28,601		10,000			38,601
6 New Initiatives Fund	38,379		10,300			48,679
7 Farncombe Initiative	3,201					3,201
8 Neighbourhood Plan	0					0
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	5,108					5,108
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	0					0
14 Wilfrid Noyce Chamber of Commerce Cont	0					0
15 Mayor's Charity	0					0
16 Youth Provision	0		10,000			10,000
17 Flood Wall Maintenance	0		2,000			2,000
18 Caudle Memorial Fund	19,300					19,300
19 Godalming Museum	109,680		33,125			142,805
	<b>240,933</b>					<b>312,358</b>
<b>Balances</b>	<b>477,610</b>	<b>0</b>	<b>71,425</b>	<b>0</b>	<b>0</b>	<b>549,035</b>