## Income and Expenditure Account at 31st March 2018

Actual C         Employees         Example	2016/17		2017/18	Notes	2017/18	2017/18 Revised
Employees   244,348   236,952   264,451   3,021   Initial cent employee expenses   2,370   4,500   5,169	Actual		Actual		Budget	Estimate
242,157   Direct employee expenses   244,348   236,952   264,451   3,021   Indirect employee expenses   2,370   4,500   5,169	£		£		3	3
Indirect employee expenses   2,370   4,500   5,169	040.457	• •	044.040		000.050	004.454
Premises Related Expenditure	,					
26,895         Repairs, alterations & maintenance of buildings         314,559         13,900         313,587           8,871         Energy costs         9,357         10,400         10,383           12,950         Rents         14,503         13,000         15,321           6,895         Rates         7,518         7,310         7,983           1,462         Water services         3,833         1,500         2,648           7,265         Fixtures and fittings         1,348         1,000         1,655           25,757         Cleaning & domestic supplies         32,558         26,630         35,735           4,175         Ground maintenance costs         13,829         4,900         14,644           9,288         Premises insurance         2,945         9,570         2,945           7,683         Contribution to premise related provisions         54,075         1,2690         57,100           Transport Related Expenditure         Public transport         46         0         16           1,543         Car allowances         1,782         1,000         2,102           17,308         Equipment, furniture and materials         30,186         6,000         18,916           2,867	3,021	munect employee expenses	2,370		4,300	3,109
8,871         Energy costs         9,357         10,400         10,383           12,950         Rents         14,503         13,000         15,321           6,695         Rates         7,518         7,310         7,983           1,462         Water services         3,833         1,500         2,648           7,265         Eixtures and fittings         1,348         1,000         1,655           25,757         Cleaning & domestic supplies         32,558         26,630         35,735           4,175         Ground maintenance costs         13,829         4,900         14,644           9,288         Premises insurance         2,945         9,570         2,945           7,683         Contribution to premise related provisions         54,075         1         12,690         57,100           Transport Related Expenditure         Public transport         46         0         16           1,543         Car allowances         1,782         1,000         2,102           Supplies & Services         Equipment, furniture and materials         30,186         6,000         18,916           2,867         Catering         1,391         200         833           115,060 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
12,950   Rents			,		,	,
6,695   Rates	,	0,				
1,462					,	,
7.265					,	,
25,757   Cleaning & domestic supplies   32,558   26,630   35,735   4,175   Ground maintenance costs   13,829   4,900   14,644   9,288   Premises insurance   2,945   9,570   2,945   7,683   Contribution to premise related provisions   54,075   1.   12,690   57,100						,
4,175   Ground maintenance costs   13,829   4,900   14,644   9,288   Premises insurance   2,945   9,570   2,945   7,683   Contribution to premise related provisions   54,075   1.   12,690   57,100						,
7,683         Contribution to premise related provisions         54,075 1.         12,690         57,100           Transport Related Expenditure           91         Public transport         46         0         16           1,543         Car allowances         1,782         1,000         2,102           Supplies & Services           Equipment, furniture and materials         30,186         6,000         18,916           2,867         Catering         1,391         200         833           0         Clothes, uniform & laundry         511         1,200         674           8,451         Printing, stationery & general office expenses         6,409         6,100         6,23           115,060         Services         115,219         84,018         115,640           41,146         Communications & computing         36,167         23,030         36,965           10,025         Expenses         8,226         9,280         8,580           59,234         Grants & subscriptions         57,990         61,000         59,705           47,721         Contribution to provisions         50,742         2         27,186         29,855           10,222         Miscellaneous expenses			13,829		4,900	14,644
Transport Related Expenditure   91		Premises insurance	2,945			
91   Public transport   46   0   16     1,543   Car allowances   1,782   1,000   2,102     Supplies & Services	7,683	Contribution to premise related provisions	54,075	1.	12,690	57,100
91   Public transport   46   0   16     1,543   Car allowances   1,782   1,000   2,102     Supplies & Services		Transport Related Expenditure				
Supplies & Services	91		46		0	16
17,308	1,543	Car allowances	1,782		1,000	2,102
17,308		Sunnies & Services				
2,867       Catering       1,391       200       833         0       Clothes, uniform & laundry       511       1,200       674         8,451       Printing, stationery & general office expenses       6,409       6,100       6,423         115,060       Services       115,219       84,018       115,640         41,146       Communications & computing       36,167       23,030       36,965         10,025       Expenses       8,226       9,280       8,580         59,234       Grants & subscriptions       57,990       61,000       59,705         47,721       Contribution to provisions       50,742       2       27,186       29,855         10,222       Miscellaneous expenses       13,726       56,900       5,088         Third Party Payments         61,521       Godalming Joint Burial Committee       61,696       61,696       61,696         (24,733)       Other grants, reimbursements & contributions       (9,780)       (9,783)       (9,780)         (151,455)       Customer & client receipts       (505,898)       (116,705)       (461,669)         (555)       Interest       (363)       (700)       0         (85,493)       Recharges       <	17.308	• •	30.186		6.000	18.916
0       Clothes, uniform & laundry       511       1,200       674         8,451       Printing, stationery & general office expenses       6,409       6,100       6,423         115,060       Services       115,219       84,018       115,640         41,146       Communications & computing       36,167       23,030       36,965         10,025       Expenses       8,226       9,280       8,580         59,234       Grants & subscriptions       57,990       61,000       59,705         47,721       Contribution to provisions       50,742       2       27,186       29,855         10,222       Miscellaneous expenses       13,726       56,900       5,088         Third Party Payments         61,521       Godalming Joint Burial Committee       61,696       61,696       61,696         Income         Government grants       (9,780)       (9,783)       (9,780)         (24,733)       Other grants, reimbursements & contributions       (9,780)       (9,783)       (9,780)         (151,455)       Customer & client receipts       (505,898)       (116,705)       (461,669)         (555)       Interest       (363)       (700)       0		• • •				
115,060       Services       115,219       84,018       115,640         41,146       Communications & computing       36,167       23,030       36,965         10,025       Expenses       8,226       9,280       8,580         59,234       Grants & subscriptions       57,990       61,000       59,705         47,721       Contribution to provisions       50,742       2       27,186       29,855         10,222       Miscellaneous expenses       13,726       56,900       5,088         Third Party Payments         61,521       Godalming Joint Burial Committee       61,696       61,696       61,696         Income         Government grants       (9,780)       (9,783)       (9,780)         (151,455)       Customer & client receipts       (505,898)       (116,705)       (461,669)         (555)       Interest       (363)       (700)       0         (85,493)       Recharges       (50,811)       3       (34,348)       (88,239)         469,172       Net Cost of Services       518,484       518,426       518,426         469,172       Net Cost of Services       518,484       518,426       518,426 </th <td></td> <th></th> <td></td> <td></td> <td>1,200</td> <td>674</td>					1,200	674
41,146       Communications & computing       36,167       23,030       36,965         10,025       Expenses       8,226       9,280       8,580         59,234       Grants & subscriptions       57,990       61,000       59,705         47,721       Contribution to provisions       50,742       2       27,186       29,855         10,222       Miscellaneous expenses       13,726       56,900       5,088         Third Party Payments         Godalming Joint Burial Committee       61,696       61,696       61,696         Income         Government grants       0       0       0         (24,733)       Other grants, reimbursements & contributions       (9,780)       (9,783)       (9,780)         (151,455)       Customer & client receipts       (505,898)       (116,705)       (461,669)         (555)       Interest       (363)       (700)       0         (85,493)       Recharges       (50,811)       3       (34,348)       (88,239)         469,172       Net Cost of Services       518,484       518,426       518,426         45,070       Capital Financing Costs (Not inc in net cost of Services)       52,470       52,470 <td>8,451</td> <th>Printing, stationery &amp; general office expenses</th> <td>6,409</td> <td></td> <td>6,100</td> <td>6,423</td>	8,451	Printing, stationery & general office expenses	6,409		6,100	6,423
10,025						,
59,234         Grants & subscriptions         57,990         61,000         59,705           47,721         Contribution to provisions         50,742         2         27,186         29,855           10,222         Miscellaneous expenses         13,726         56,900         5,088           Third Party Payments         Godalming Joint Burial Committee         61,696         61,696         61,696           Income Government grants         0         0         0           (24,733)         Other grants, reimbursements & contributions         (9,780)         (9,783)         (9,780)           (151,455)         Customer & client receipts         (505,898)         (116,705)         (461,669)           (555)         Interest         (363)         (700)         0           (85,493)         Recharges         (50,811)         3         (34,348)         (88,239)           469,172         Net Cost of Services         518,484         518,426         518,426           45,070         Capital Financing Costs (Not inc in net cost of Services)         52,412         52,470         52,470						,
47,721       Contribution to provisions       50,742       2       27,186       29,855         10,222       Miscellaneous expenses       13,726       56,900       5,088         Third Party Payments         61,521       Godalming Joint Burial Committee       61,696       61,696       61,696         Income		•				
10,222 Miscellaneous expenses       13,726       56,900       5,088         Third Party Payments         61,521 Godalming Joint Burial Committee       61,696       61,696       61,696         Income			- ,	0		,
Third Party Payments           Godalming Joint Burial Committee         61,696         61,696         61,696           Income Government grants         0         0         0           (24,733)         Other grants, reimbursements & contributions         (9,780)         (9,783)         (9,780)           (151,455)         Customer & client receipts         (505,898)         (116,705)         (461,669)           (555)         Interest         (363)         (700)         0           (85,493)         Recharges         (50,811)         3         (34,348)         (88,239)           469,172         Net Cost of Services         518,484         518,426         518,426           45,070         Capital Financing Costs (Not inc in net cost of Services)         52,412         52,470         52,470		•		2		
Company   Comp	10,222	Wilderland expenses	10,720		00,000	0,000
Income Government grants						
Government grants 0 0 0 (24,733) Other grants, reimbursements & contributions (9,780) (9,783) (9,780) (151,455) Customer & client receipts (505,898) (116,705) (461,669) (555) Interest (363) (700) 0 (85,493) Recharges (50,811) 3 (34,348) (88,239)  469,172 Net Cost of Services 518,484 518,426 518,426  45,070 Capital Financing Costs (Not inc in net cost of Services) 52,412 52,470 52,470	61,521	Godalming Joint Burial Committee	61,696		61,696	61,696
Government grants 0 0 0 (24,733) Other grants, reimbursements & contributions (9,780) (9,783) (9,780) (151,455) Customer & client receipts (505,898) (116,705) (461,669) (555) Interest (363) (700) 0 (85,493) Recharges (50,811) 3 (34,348) (88,239)  469,172 Net Cost of Services 518,484 518,426 518,426  45,070 Capital Financing Costs (Not inc in net cost of Services) 52,412 52,470 52,470						
(24,733)       Other grants, reimbursements & contributions       (9,780)       (9,783)       (9,780)         (151,455)       Customer & client receipts       (505,898)       (116,705)       (461,669)         (555)       Interest       (363)       (700)       0         (85,493)       Recharges       (50,811)       3       (34,348)       (88,239)         469,172       Net Cost of Services       518,484       518,426       518,426         45,070       Capital Financing Costs (Not inc in net cost of Services)       52,412       52,470       52,470					^	^
(151,455)       Customer & client receipts       (505,898)       (116,705)       (461,669)         (555)       Interest       (363)       (700)       0         (85,493)       Recharges       (50,811)       3       (34,348)       (88,239)         469,172       Net Cost of Services       518,484       518,426       518,426         45,070       Capital Financing Costs (Not inc in net cost of Services)       52,412       52,470       52,470	(04.700)		(0.700)			-
(555)         Interest (85,493)         (363)         (700)         0 (88,239)           469,172         Net Cost of Services         518,484         518,426         518,426           45,070         Capital Financing Costs (Not inc in net cost of Services)         52,470         52,470         52,470			V - /		· · · · · · · · · · · · · · · · · · ·	
(85,493)         Recharges         (50,811)         3         (34,348)         (88,239)           469,172         Net Cost of Services         518,484         518,426         518,426           45,070         Capital Financing Costs (Not inc in net cost of Services)         52,412         52,470         52,470		•				* * * * * * * * * * * * * * * * * * *
469,172         Net Cost of Services         518,484         518,426         518,426           45,070         Capital Financing Costs (Not inc in net cost of Services)         52,412         52,470         52,470	` '		, ,	3	, ,	_
45,070 Capital Financing Costs (Not inc in net cost of Services) 52,412 52,470 52,470	(, .00)		(30,0.1)	-	(= :,0 :0)	(10,200)
45,070 Capital Financing Costs (Not inc in net cost of Services) 52,412 52,470 52,470	469 172	Net Cost of Services	518 484	-	518 426	518 426
	,		310,104	_	0.0,120	0.10,120
514,242         Net Cost of Services         570,896         4         570,896         570,896	45,070	Capital Financing Costs (Not inc in net cost of Services)	52,412		52,470	52,470
	514,242	Net Cost of Services	570,896	4	570,896	570,896

## **Balance Sheet at 31st March 2018**

2016/17		2017/18
£		£
	Current Assets	
33,818	Debtors	36,170
340,853	Cash at Bank	425,298
571	Cash in Hand	589
8,521	VAT	6,644
383,762		468,701
	Current Liabilities	
(52,285)	Trading Creditors	(56,217)
0	Payroll Accruals	0
331,477	NET ASSETS	412,484
	Represented By:	
	Capital and Reserves	
109,446	Earmarked Reserves	<b>173,847</b> 5
222,031	Revenue Balances	238,637
331,477		412,484

	e Account at 31st March 2018 emises provisions (Ear Marked Reserves) are as follows:	
i Contributions to pri	. ,	10.000
	Other Land & Property Maintenance	10,600
	Wilfrid Noyce Phase 2 Retention	6,975
	Godalming Museum	36,500
		54,075
2 Contributions to Ot	her Provisions (Ear marked Reserves) are as follows:	
	Boarden Bridge	12,734
	Election Expenses	4,000
	Farncombe Initiative	541
	Floral Godalming	8.198
	New Initiatives Fund	23,186
	Wilfrid Noyce Refurbishment - Chamber of Commerce	2,083
		50,742
3 Recharges	Flood Allowing	1 000
	Flood Alleviation	1,000
	Land & Property Maintenance - Allotment Clearance	3,000
	Land & Property Maintenance - Tree Works	1,850
	Mayors Charity	1,324
	Neighbourhood Plan	6,782
	New Iniatives - Dogalming	1,500
	New Initiatives - Marquees	4,298
	Wilfrid Noyce Phase 1 Retention	20,663
		40,417
	Admin Recharge to JBC	27,000
	2017/18 Surplus	-16,606
	Total Recharges	50,811
4 Coat of Convious by	Coat Coatro	
4 Cost of Services by	GTC	410 770
	Allotments	418,778 3,112
		3,112 -240
	Bandstand Broadwater Park Community Centre	-240 -299
	Christmas Lights	39,887
	Civic Expenses	19,163
	Community Navigator	19,163
	Festivals & Markets	-6,184
		,
	Fireworks Night Godalming Museum	3,186
	•	52,109 21,905
	Land & Property Other Neighbourhood Plan	21,905
	Pepperpot	2,011
	Staycation	3,707
	The Square	-3,039
	Town Promotion	-5,039 251
	Wilfrid Noyce	-1.425
	Wilfrid Noyce Refurbishment Project	-1,425 1,368
	Revenue Surplus to Reserves	16,606
	riovariae darpida to rieserves	570,896
		370,030

## Movement in Reserves to March 31 2018

		Balance b/f	Deficit/Surplus from Revenue a/c			Transfers between Reserves	Balance c/f 31 March 2018
		3	£	£	£	£	£
	Reserves	_	_	_	_	_	_
	Unallocated Reserves	000 004	40.000				
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	New Initiatives Fund	0		23,186	-5,798		17,388
4	WW1 Memorial	13,020					13,020
*	Caudle Memorial Fund			20,932			20,932
*	Godalming Museum			36,500			36,500
5	Land & Property Maintenance	20,000		10,600	-4,850		25,750
6	IT Reserve	3,000					3,000
7	Christmas Lights	11,557					11,557
8	Festival Surplus	2,897					2,897
9	Staycation	335					335
10	Neighbourhood Plan	12,433			-6,782		5,651
11	Flood Alleviation	24,200			-1,000		23,200
12	Farncombe Inititative	2,735		541			3,276
13	Wilfrid Noyce Key Deposits	80					80
14	Wilfrid Noyce Refurbishment Scheme	20,663		6,975	-20,663		6,975
15	Wilfrid Noyce Chamber of Commerce Cont	-12,500		2,083			-10,417
16	Mayor's Charity	1,324			-1,324		0
17	Balance of Mayor's Allowance	0				_	0_
	Sub- total Earmarked Reserves	109,446					173,847
	Balances	331,477	16,606	104,817	-40,417	0	412,484