GTC Summary Revenue Budget

	GTC Summary Revenue Budget		2017/18			
2015/16		2017/18	Revised	2018/19	Variation	
Actual		Budget	Estimate	Budget	2017/18 to 2018/19	
£		£	£	£	£	Notes
	Employees					
	Direct employee expenses	236,752	234,351	283,774	47,022	Museum Staff
2,084	Indirect employee expenses	4,700	35,269	24,984	20,284	Museum Staff
	Premises Related Expenditure					
	Repairs, alteration & maintenance of buildings	13,900	320,587	21,370		£20k Toilets
	Energy costs	10,400	10,383	12,210	•	2% increase plus £750 Toilets
	CRC allowances	12.000	0	12.020	0	
26,231		13,000	15,321	13,920	920	£3.6k Toilets
3,282 1,017	Water services	7,310 1,500	7,983 2,648	11,302 2,950		Toilets
	Fixtures and fittings	1,000	1,655	1,000	1,430	Tollets
	Cleaning & domestic supplies	26,630	35,735	42,734		New contract with WBC
	Grounds maintenance costs	4,900	14,644	6,620	1,720	
	Premises insurance	9,570	2,945	5,685		Museum and Toilets added
13,975	Contribution to premises-related provisions	10,600	57,825	63,000	52,400	
	Transport Polated Evpanditure					
1 052	Transport Related Expenditure Public transport	0	16	0	0	
	Car allowances	1,000	2,262	2,280		Museum & Festivals
1,722	Cai allowalices	1,000	2,202	2,280	1,280	Museum & restivuis
	Supplies & Services					
	Equipment, furniture and materials	6,000	11,916	11,710	5,710	
	Clather and Committee of the committee of	200	833	380	180	
	Clothes, uniform & laundry	1,200	674	1,200	0	
	Printing, stationery & general office expenses	6,100 84,018	6,423 115,640	6,774 94,896	674	
	Services Communications & computing	23,030	36,965	31,815	10,878 8,785	
	Expenses	9,280	8,580	9,444	164	
	Grants & Subscriptions	61,875	60,740	68,285	6,410	
	Contributions to provisions	29,276	29,269	24,053	-5,223	
	Miscellaneous expenses	56,025	3,893	7,860		2017/18 Museum budget all in this line
	·					
	Third Party Payments Godalming Joint Burial Committee	61,696	61,696	61,696	0	Subject to change once Band D rates confirmed
01,521	Godanning Joint Burial Committee	01,090	01,090	01,030	U	Subject to change once band b rates commed
	Income					
-841,000	Government Grants	0	0	0	0	
	Other grants, reimbursements & contributions	-9,783	-9,780	-8,310		15% decrease in Council Tax Subsidy
	Customer & client receipts	-116,705	-459,586	-198,334	-81,629	£53k Museum - WBC, £8k Museum Trust, £12k Festivals; £5.5k Third Hall
-1,284	Interest	-700	0	0	700	
-228,882	Recharges	-34,348	-88,815	-40,853	- <i>6,505</i>	
445,552	Net Cost of Services	518,426	520,072	562,445	44,019	
11,289	Capital Financing Costs (Not inc in net cost of Services)	52,470	52,470	59,760	7,290	Third Hall full year costs
456,841	Net Expenditure (Precept)	570,896	572,542	622,205	51,309	
	Not Evmanditura by Cost Contra					
£	Net Expenditure by Cost Centre	£	£	£	£	
L		L	L	L	Ľ	Savings - £5k Grants budget reallocated to Museum; £14.5k transfers to reserves; £7k
	070		001.			salary savings due to new structure. Offset by - £13.4 BWP Salary costs previously in
325,765		396,077	394,158	409,697	13,620	BWP
•	Allotments	1,000	2,435	780	-220	
	Bandstand	200	7.061	470	270	Covings C12 Alvasollosstad to CTC C1 Elvisopafore to assessed
	Broadwater Park Community Centre	7,984	7,961 39,000	-5,338 39,000	•	Savings - £13.4k reallocated to GTC, £1.5k transfers to reserves
	Christmas Lights Civic Expenses	39,000 15,680	15,853	23,848	0 160	£8k increase in transfer to election reserve
	Community Navigator	0	13,833	23,040	0,108	Low more date in transfer to election reserve
	Festivals & Markets	-400	-6,117	-750	-350	
	Fireworks	0	1,873	1,580	1,580	
0	Godalming Museum	52,225	52,255	57,771	-	£5k transfer from Grants budget in GTC
	Land & Property Other	4,650	10,704	38,516	-	£33.9k full year toilets
	Neighbourhood Plan	0	0	0	0	
1,135	Pepperpot	1,210	2,724	1,005	-205	New cleaning contract with WBC
	Staycation	3,200	3,674	5,210	•	£1.3k increase in cost of advertising
•	The Square	-3,000	-3,000	-12,000	-,	Rent free period expired so get full years rent
	Town Promotion	0	-351	5,000		To replace signage / boards / street furniture
•	Wilfrid Noyce	600	-1,101	-2,344	-2,944	Third Hall net costs
	Wilfrid Noyce Refurbishment	<u> </u>	F20.072	62.445	****	
445,552	Net Cost of Services (excl. Financing Costs)	518,426	520,072	562,445	44,019	•

Cost Centre: 101 GTC Office

2015/16				2017/18		
Actual			2017/18	Revised	2018/19	
£			Budget £	Estimate £	Budget £	Variation £
	Employees					
156548	Direct employee expenses	Salaries	165378	144618	175630	10252 Suzie's costs from BWP now included here
14287		Er's NIC	21500	17011	17292	-4208 NIC rate changed from 13.8% to 12% for main band
27584		Er's Supn	31420	26599	29660	-1760 Contribution rate lowered from 19% to 17.2%
3321		Agency staff	0	0	0	0
1648	Indirect employee expenses	Training	3000	2669	3000	0
0		Advertising	1500	1500	1500	0
111		Other	200	30100	19484	19284 One-off settlement payment in 2017/18; possible direct labour force Σ
	Premises Related Expenditure					
1498	Repairs, alteration & maintenance of buildings		750	750	750	0
0	Energy costs		0	0	0	0
0	CRC allowances		0	0	0	0
11620	Rents		13000	13000	13000	0
0	Rates		0	0	0	0
	Water services		0	0	0	0
	Fixtures and fittings		0	0	0	0
23	Cleaning & domestic supplies		30	156	50	20
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
1600	Contribution to premises-related provisions		1600	1600	0	-1600 Reserves at sufficient levels
	Transport Related Expenditure					
91	Public transport		0	16	0	0
791	Car allowances		1000	1000	1000	0
	Supplies & Services					
1037	Equipment, furniture and materials		500	450	500	0
	Catering		200	200	200	0
	Clothes, uniform & laundry		200	200	200	0
4859	Printing, stationery & general office expenses		5200	5382	5220	20
0	Services	Professional Fees	10000	10000	10000	0
1939		Audit fees	3300	2000	3300	0
7926		Insurance	8500	8191	8715	215
788		Bank charges	900	800	720	-180
	Communications & computing	postage	2000	2000	1560	-440
1390		telephones	1500	1609	1660	160
8273		computers	8000	8260	8000	0
0		website	2000	1000	2000	0
125		publicity advert	0	300	0	0
4000		newsletter	4000	5500	4400	400 New contract prices
	Expenses	Staff expenses	0	0	0	0
0		Mayor's allowance	0	0	0	0
0		Members' expenses	0	0	0	0
	Grants & Subscriptions	Grants	55000	55000	58000	3000 £33k SLA Grants; £22k General Grants; £3k Council Community Fund
4740		Subscriptions	6000	4705	6000	0
	Contributions to provisions		23186	23186	9970	-13216 2018/19 £7,970 New Initiatives Fund, £2k IT Reserve
575	Miscellaneous expenses		2000	1500	2000	0
	Third Party Payments					
61521	Godalming Joint Burial Committee		61696	61696	61696	O 2018/19 Subject to change after Band D figures confirmed
-	In an	Communication Co.	_	_	-	
	Income	Government Grants	0	0	0	0
-13540		Other grants etc	-9783	-9780	-8310	1473 15% reduction in Council Tax Support Grant
5307		Customer & client receipts	700	-60	0	0
-1284		Interest	-700	0	0	700
-25750		Recharges	-27000	-27000	-27500	-500
225765	Not Evnanditura		206077	20/150	400607	12620
325/65	Net Expenditure		396077	394158	409697	13620

Cost Centre: 102 Civic Expenses

2015/16 Actual £		2017/18	2017/18 Revised Estimate	2018/:		Variation f	
Employees		buuget L	Estimate	- buuget	L	variation	
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	0)	0	0	
0 Indirect employee expenses	Training	0)	0	0	
0	Advertising	0) ()	0	0	
Premises Related Expenditure							
O Repairs, alteration & maintenance of buildings		0) ()	0	0	
0 Energy costs		0) ()	0	0	
0 CRC allowances		0) ()	0	0	
198 Rents		0) ()	0	0	
0 Rates		0) ()	0	0	
0 Water services		0) ()	0	0	
O Fixtures and fittings		0) ()	0	0	
O Cleaning & domestic supplies		0) ()	0	0	
0 Grounds maintenance costs		0) ()	0	0	
0 Premises insurance		0)	0	0	
O Contribution to premises-related provisions		0			0	0	
o continuation to premises related provisions			, , _ ,		Ü	· ·	
Transport Related Expenditure		0		,	0		
0 Public transport0 Car allowances		0)	0	0	
0 Car allowances		0	, ()	0	0	
Supplies & Services							
1201 Equipment, furniture and materials		0) ()	0	0	
487 Catering		0	25:	1	0	0	
2994 Clothes, uniform & laundry		1000	47	1 10	000	0	
357 Printing, stationery & general office expenses		800	800) (804	4	
23735 Services	Professional Fees	0	532	5	0	0	£5k By Election costs
0	Audit fees	0)	0	0	
0	Insurance	0) ()	0	0	
0	bank charges	0)	0	0	
0 Communications & computing	postage	0			0	0	
0	telephones	0)	0	0	
0	computers	0)	0	0	
0	website	0)	0	0	
0	publicity advert	0)	0	0	
		_			_		
0	newsletter	0)	0	0	
0 Expenses	Staff expenses	0)	0	0	
5644	Mayor's allowance	8080			244	164	
914	Members' expenses	1200			200	0	
0 Grants & Subscriptions	Grants	0)	0	0	
21	Subscriptions	0) ()	0	0	
							£12k Election Reserve - rebuild after by-
							election plus normal contribution for 2019
4000 Contributions to provisions		4000	4000	120	000	8000	elections
1354 Miscellaneous expenses		600	81	2 (600	0	
Third Park Co.							
Third Party Payments							
0 Godalming Joint Burial Committee		0) ()	0	0	
0 Income	Government Grants	0) ()	0	0	
0	Other grants etc	0) ()	0	0	
0	Customer & client receipts	0	-12	5	0	0	
0	Interest	0)	0	0	
-19036	Recharges	0			0	0	£5k tfr from Election Reserve
21869 Net Expenditure		15680	1585	3 229	848	8168	
		13000	. 1303.		J 70	0700	

Cost Centre: 104 Town Promotion

2015/16	;			2017/18			
Actual			2017/18	Revised	2018/19		
£	Employees		Budget £	Estimate £	Budget £	Variation ±	
0	Direct employee expenses	Salaries	0	0	0	C	
0		Er's NIC	0	0			
0		Er's Supn	0	0			
0		Agency staff	0	0			
0	Indirect employee expenses	Training	0	0			
0		Advertising	0	0	0	C	
						0	
	Premises Related Expenditure						
	Repairs, alteration & maintenance of buildings		0	0			
	Energy costs		0	0	_		
	CRC allowances		0	0			
) Rents		0	0	-		
) Rates		0	0	0		
	Water services		0	0			
	Fixtures and fittings Cleaning & domestic supplies		0	212	0) Litter bins - Town show - offset by Customer receipts
	5 Grounds maintenance costs		0	0	0		
) Premises insurance		0	0	0		
	Contribution to premises-related provisions		0	0			
	Contribution to premises-related provisions		O	O	O		
	Transport Related Expenditure						
0	Public transport		0	0	0	C	
	Car allowances		0	166			Van Hire - God Run - offset by Customer Receipts
	Supplies & Services						
							2017/18 £219 God Run barriers and walkie talkies; £4.1k Marquees - offset by transfer from New
							Initiatives fund; 2018/19 new budget for signage, street furniture, etc. Includes £1.2k for Heritage
	B Equipment, furniture and materials		0	4426	5000		Weekend; £650 Town Day and £1k Sports Godalming
) Catering		0	0	0		
	Clothes, uniform & laundry		0	0	0		
	Printing, stationery & general office expenses	Dunfaccional Facc	0	0			
0) Services	Professional Fees Audit fees	0	40 0	0		Photo of Flood Barrier exercise
0		Insurance	0	0	0		
0		bank charges	0	0	0		
	Communications & computing	postage	0	0			
0		telephones	0	0			
53		computers	0	0			
0		website	0	0	0		
270)	publicity advert	0	0	0	C	
0)	newsletter	0	0	0	C	
O) Expenses	Staff expenses	0	0	0	0	
0)	Mayor's allowance	0	0	0	0	
0		Members' expenses	0	0			
	Grants & Subscriptions	Grants	0	0			
15		Subscriptions	0	0			
	Contributions to provisions		0	0			
0	Miscellaneous expenses		0	14	0	C	Farncombe Initiative - Blue Plaque
	Third Party Payments						
0	Godalming Joint Burial Committee		0	0	0	o	
	, soddinning John Bariai Committee		U	U	U	0	
0	Income	Government Grants	0		0	C	
-6119		Other grants etc	0		0		
O		Customer & client receipts	0	-1483	0		
0)	Interest	0		0	C	
-11010)	Recharges	0	-3726	0	C	£4.3k Transfer from New Initiatives for Marquees; £586 tfr to Farncombe Initiative
	-					_	
) Net Expenditure =		0	-351	5000	5000	

Cost Centre: 105 Staycation

2015/16			2017/18			
Actual		2017/18				
£		Budget £	Estimate	£ Budget	£ Variation	£
Employees						
0 Direct employee expenses	Salaries	C		0		0
0	Er's NIC	C		0		0
0	Er's Supn	C)	0	0	0
0	Agency staff	0) 15	0 1	.50 15	50
0 Indirect employee expenses	Training	C)	0	0	0
0	Advertising	C)	0	0	0
Premises Related Expenditure						
O Repairs, alteration & maintenance of buildings		0)	0	0	0
0 Energy costs		C)	0	0	0
0 CRC allowances		0)	0	0	0
0 Rents		0		0		0
0 Rates		0		0	0	0
0 Water services		0		0		0
0 Fixtures and fittings						
		0		0		0
Cleaning & domestic supplies Crounds resintanges seets.		0		0		0
O Grounds maintenance costs		0		0		0
0 Premises insurance		C		0		0
O Contribution to premises-related provisions		C)	0	0	0
Transport Related Expenditure						
90 Public transport		C)	0	0	0
0 Car allowances		C) 19	6 2	.00 20	00
Supplies & Services						
0 Equipment, furniture and materials		C)	0	0	0
0 Catering		C)	0		0
0 Clothes, uniform & laundry		0		0		0
O Printing, stationery & general office expenses		0		0		0
O Services	Professional Fees	0			00 80	
0	Audit fees	0		0		0
		•				
0	Insurance	0		0 0	0	0
0	bank charges	•		-	0	0
0 Communications & computing	postage	0		0	0	0
0	telephones	0		0	0	0
0	computers	C		0	0	0
0	website	C		0		0
2000	publicity advert	2000	378	3 38	180	00 £1.3k increase in advertising in Vantage Point
0	newsletter	C)	0	0	0
0 Expenses	Staff expenses	C)	0	0	0
0	Mayor's allowance	C)	0	0	0
0	Members' expenses	C)	0	0	0
0 Grants & Subscriptions	Grants	O)	0	0	0
0	Subscriptions	C)	0	0	0
0 Contributions to provisions	•	C)	0	0	0
1110 Miscellaneous expenses		1200	26	0 2	.60 -94	10
Third Party Payments						
0 Godalming Joint Burial Committee		C)	0	0	0
0 Income	Government Grants	C)	0	0	o
0	Other grants etc	C		0		0
0	Customer & client receipts	0		0	0	0
0	Interest	0		0	0	0
0	Recharges	0				0
3200 Net Expenditure		3200) 367	/ Д ЕЗ	10 201	70
J200 Net Experiuiture		3200	, 307	- 32	20	U

Cost Centre: 106 Festivals & Markets

	Cost Centre: 106 Festivals & Markets						
2015/16				2017/18			
Actual			2017/18	Revised	2018/19		
£			Budget £	Estimate £	Budget £	Variation £	
	Employees						
	Direct employee expenses	Salaries	1860	1600			
137		Er's NIC	240	140			
C		Er's Supn	0	0			
C		Agency staff	0	320		2140	Include external contractors and staff costs
	Indirect employee expenses	Training	0	0		0	
C		Advertising	0	0	0	0	
	Providence Polista de Francisco de La constancia					0	
	Premises Related Expenditure		0	0	0	0	
	Repairs, alteration & maintenance of buildings		0	0		0	
	Energy costs		0	0		0	
	CRC allowances		0	0		0	
	Rents		0	0		0	
	Rates		0	0		0	
) Water services) Fixtures and fittings		0	0		0	
	Cleaning & domestic supplies		0	0 562		0 600	
	Grounds maintenance costs		0	0		0	
	Premises insurance		0	0			
	Contribution to premises-related provisions		0	0		0	
C	Contribution to premises-related provisions		U	U	U	U	
	Transport Related Expenditure						
678	Public transport		0	0	0	0	
	Car allowances		0	300			
	ear anowances		· ·	300	300	000	
	Supplies & Services						
622	Equipment, furniture and materials		0	607	510	510	
	! Catering		0	192	180	180	
	Clothes,uniform & laundry		0	0	0	0	
	Printing, stationery & general office expenses		0	0	530	530	
	Services	Professional Fees	0	2090	2250	2250	
C		Audit fees	0	0	0	0	
C)	Insurance	0	0	0	0	
C)	bank charges	0	0	0	0	
C	Communications & computing	postage	0	0	0	0	
C)	telephones	0	0	0	0	
C)	computers	0	0	0	0	
C		website	0	0	0	0	
3080		publicity advert	0	3618	3670	3670	
C		newsletter	0	0	0	0	
C	Expenses	Staff expenses	0	0	0	0	
C		Mayor's allowance	0	0	0	0	
C		Members' expenses	0	0	0	0	
C	Grants & Subscriptions	Grants	0	0		0	
590		Subscriptions	0	110	310	310	
	Contributions to provisions		0	0		0	
1771	Miscellaneous expenses		0	414	1000	1000	
	Third Party Payments		•		0		
C	Godalming Joint Burial Committee		0	0	0	0	
_	l lucama	Covernment Crants	0	0	0	0	
C	Income	Government Grants	0	0		0	
-11933		Other grants etc Customer & client receipts	0 -2500	0 -16070			
-11933		Interest	-2500 0	-16070		-11700 0	
C		Recharges	0	0		0	
			J	O	O	J	
-400	_ Net Expenditure		-400	-6117	-750	-350	
	= '					1	

Cost Centre: 108 Christmas Lights

ries NIC Supn ncy staff	2017/18 Budget f C	Revised Estimate £	2018/19 Budget £	Variation £
ries NIC Supn	C			variation £
NIC Supn		C		
NIC Supn			0	0
Supn	·			
•				
ncv statt	C			
•	C			
ning	C			
ertising	C	C	0	0
	_	_		
	C	C	0	0
	C	C	0	0
	C	C	0	0
	C	C	0	0
	C	C	0	0
	C	C	0	0
	C	C	0	C
	C	C	0	C
	C		0	O
	_	_		
	•	•		-
ossional Fees	-	_	_	-
		-		
-				
-	-	-		-
	C	C	0	C
puters	C	C	0	C
site	C	C	0	C
licity advert	C	C	0	C
sletter	C	C	0	C
f expenses	C	C	0	C
or's allowance	C	C	0	C
nbers' expenses	C	C	0	C
nts	C	C	0	C
	C	0	0	
I				
	ſ		. 0	C
	·		J	·
ernment Grants	C	C	0	C
er grants etc	C	C	0	C
comer & client receipts	-3200	-3200	-3200	C
rest	C	C	0	O
narges	-3680			
-	39000	39000	39000	- 0
it r k ta p k s li r s f r c m n s c	site city advert sletter expenses or's allowance abers' expenses ts criptions ernment Grants or grants etc omer & client receipts est	essional Fees 45880 t fees 0 charges age 0 chones outers of the city advert sletter expenses or's allowance abers' expenses ts criptions 0 cernment Grants 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0

Cost Centre: 109 Fireworks

	Cost Centre: 109 Fireworks						
2015/16				2017/18			
Actual			2017/18	Revised	2018/19		
£			Budget £	Estimate £	Budget £	Variation £	
	Employees						
	O Direct employee expenses	Salaries	250	250	250	0	
	0	Er's NIC	0	0	0	0	
	0	Er's Supn	0	0	0	0	
	0	Agency staff	0	1245	1200		2 contractors @ two 12 hour days
	O Indirect employee expenses	Training	0	0			,
	0	Advertising	0	0			
				-		0	
	Premises Related Expenditure					· ·	
	O Repairs, alteration & maintenance of buildings		0	0	0	0	
	D Energy costs		0	0		0	
	O CRC allowances		0	0		0	
	O Rents		0	0		0	
	O Rates		0	0		0	
	0 Water services		0	0			
	O Water services O Fixtures and fittings		0	0		0	
	O Fixtures and fittings O Cleaning & domestic supplies			84			
	O Cleaning & domestic supplies O Grounds maintenance costs		0				
	D. Grounds maintenance costs D. Premises insurance		0	0			
			0	0			
	O Contribution to premises-related provisions		U	U	U	0	
	Tuesday Deleted From and Marine						
	Transport Related Expenditure		0	0	0		
	0 Public transport		0	0			
	0 Car allowances		0	259	260	260	
	Supplies & Services		2000	500	=00		
	D Equipment, furniture and materials		2000	688			
	0 Catering		0	0			
	0 Clothes,uniform & laundry		0	0			
	O Printing, stationery & general office expenses		0	0			
	0 Services	Professional Fees	8000	7705		-1850	
	0	Audit fees	0	0		0	
	0	Insurance	1000	1000	1020	20	
	0	Bank charges	0	0	0	0	
	O 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	600	1450	1525	925	
(0	newsletter	0	0	0	0	
	0 Expenses	Staff expenses	0	0	0	0	
(0	Mayor's allowance	0	0	0	0	
(0	Members' expenses	0	0	0	0	
	O Grants & Subscriptions	Grants	0	0	0	0	
	0	Subscriptions	145	155	155	10	
	O Contributions to provisions		0	0			
	O Miscellaneous expenses		0	690			
	·						
	Third Party Payments						
	O Godalming Joint Burial Committee		0	0		0	
			-	·		-	
	O Income	Government Grants	0	0	0	0	
	0	Other grants etc	0	0		0	
	0	Customer & client receipts	-11995	-11653			
	0	Interest	0	0		0	
	0	Recharges	0	0		0	
,	-		J	O	J	J	
	 O Net Expenditure		0	1873	1580	1580	
	= =npo			1073	1500		

Cost Centre: 111 Neighbourhood Plan

	Cost Centre: 111 Neighbourhood Plan							
2015/16					2017/18			
Actual			2017/1	8	Revised	2018/19)	
£			Budget	£	Estimate £	Budget	£	Variation £
	Employees							
0	Direct employee expenses	Salaries		0	C)	0	0
0		Er's NIC		0	C)	0	0
0		Er's Supn		0	(0	0
0		Agency staff		0	(0	0
_	Indirect employee expenses	Training		0	(0	0
	munect employee expenses	•						
0		Advertising		0	()	0	0
	Dromicos Bolatad Evnanditura							0
0	Premises Related Expenditure			0			^	0
	Repairs, alteration & maintenance of buildings			0	(0	0
	Energy costs			0	(0	0
	CRC allowances			0	C)	0	0
0	Rents			0	C)	0	0
0	Rates			0	C)	0	0
0	Water services			0	C)	0	0
0	Fixtures and fittings			0	C)	0	0
0	Cleaning & domestic supplies			0	C)	0	0
	Grounds maintenance costs			0	C)	0	0
	Premises insurance			0	(0	0
	Contribution to premises-related provisions			0	(0	0
U	Contribution to premises-related provisions			U		,	U	U
	Transport Polated Evpanditure							
0	Transport Related Expenditure			_			_	
	Public transport			0	(0	0
0	Car allowances			0	()	0	0
	Supplies & Services							
	Equipment, furniture and materials			0	C)	0	0
	Catering			0	C)	0	0
0	Clothes, uniform & laundry			0	C)	0	0
4957	Printing, stationery & general office expenses			0	C)	0	0
460	Services	Professional Fees	360	68	4843	759	0	3922
0		Audit fees		0	C)	0	0
0		Insurance		0	C)	0	0
0		bank charges		0	C)	0	0
4013	Communications & computing	postage		0	(0	0
0	communications & compating	telephones		0	(0	0
_		·		_			-	
0		computers		0	(0	0
0		website		0	(0	0
1380		publicity advert		0	C		0	0
0		newsletter		0	C)	0	0
0	Expenses	Staff expenses		0	C)	0	0
0		Mayor's allowance		0	C)	0	0
0		Members' expenses		0	C)	0	0
0	Grants & Subscriptions	Grants		0	C)	0	0
108		Subscriptions		0	C)	0	0
4166	Contributions to provisions	•		0	C)	0	0
	Miscellaneous expenses			0	C)	0	0
	Third Party Payments							
0	Godalming Joint Burial Committee			0	C	1	0	0
U	dodaining Joint Burial Committee			U		,	U	U
0	Images	Covernment Create		0			^	0
	Income	Government Grants		0	(0	0
-7498		Other grants etc		0	(0	0
0		Customer & client receipts		0	(0	0
0		Interest		0	(0	0
0		Recharges	-36	68	-4843	-759	0	-3922
							_	
8000	Net Expenditure			0	()	0	0
	•						_	

Cost Centre: 201 Broadwater Park Community Centre

	Cost Centre: 201 Broadwater Park Community	Centre					
2015/16				2017/18			
Actual			2017/18	Revised	2018/19		
£			Budget £	Estimate £	Budget £	Variation £	
	Employees						
10210	Direct employee expenses	Salaries	10170	10077	0	-10170	Moved Suzie to Head Office due to change in role
998		Er's NIC	1322	985		-1322	_
C		Er's Supn	1932	1830		-1932	
C		Agency staff	0	0		-1932	
			0				
	Indirect employee expenses	Training		0		0	
C)	Advertising	0	0	0	0	
						0	
	Premises Related Expenditure						
	Repairs, alteration & maintenance of buildings		3000	2713		420	
	Energy costs		3300	3300	3360	60	
C	CRC allowances		0	0	0	0	
C) Rents		0	0	0	0	
1296	Rates		1330	1258	1352	22	
518	3 Water services		500	771	600	100	
C	Fixtures and fittings		0	0	0	0	
	Cleaning & domestic supplies		8000	7313	8100	100	
	Grounds maintenance costs		1200	3194		240	
) Premises insurance		950	950		20	
	Contribution to premises-related provisions		3000	3000		-500	
3000	Contribution to premises-related provisions		3000	3000	2300	-300	
	Transport Polated Evpanditure						
	Transport Related Expenditure		0	0	0		
) Public transport		0	0		0	
4	Car allowances		0	0	0	0	
	Supplies & Services						
174	Equipment, furniture and materials		700	352	600	-100	
C	Catering Catering		0	0	0	0	
C	Clothes, uniform & laundry		0	0	0	0	
71	Printing, stationery & general office expenses		100	44	0	-100	
50) Services	Professional Fees	0	0	0	0	
C)	Audit fees	0	0	0	0	
C)	Insurance	0	0	0	0	
C)	bank charges	0	0	0	0	
	Communications & computing	postage	0	0		0	
240		telephones	300	894		720	
803		computers	900	0		-900	
		website					
C			0	0		0	
C		publicity advert	-			0	
C		newsletter	0	0		0	
	Expenses	Staff expenses	0	0		0	
C)	Mayor's allowance	0	0		0	
C		Members' expenses	0	0		0	
C	Grants & Subscriptions	Grants	0	0	0	0	
266	5	Subscriptions	280	280	300	20	
C	Contributions to provisions					0	
C	Miscellaneous expenses					0	
C	Income	Government Grants	0	0	0	0	
C		Other grants etc	0	0		0	
-23270		Customer & client receipts	-29000	-29000			Risk of losing Surrey Dance Academy - £14k pa
23270		Interest	0	0		0	
C		Recharges	0	0		0	
	,	necharges	U	U	U	Ü	
0120	Not Expanditure		7001	7961	E330	40000	
8120) Net Expenditure =		7984	7961	-5338	-13322	

Printed: 19/12/2017 09:36

Cos	t Centre: 202 The Pepperpot						
2015/16				2017/18			
Actual			2017/18	Revised	2018/19		
£			Budget £	Estimate £	Budget £	Variation £	
-	ployees						
	ect employee expenses	Salaries	0	0		0	
0		Er's NIC	0	0		0	
0		Er's Supn	0	0		0	
0		Agency staff	0	0		0	
0 Indi	rect employee expenses	Training	0	0		0	
		Advertising	0	0	0	0	
Prei	mises Related Expenditure					0	
	airs, alteration & maintenance of buildings		1500	3290	1500	0	Repaint due to graffitti
860 Ene			1100	770		-200	riepaint aue to granner
	allowances		0	0		0	
0 Ren			0	2170		920	
660 Rate			680	641		-10	
	ter services		0	0		0	
	ures and fittings		0	0		0	
	nning & domestic supplies		3600	3132		-2100	
	unds maintenance costs		0	627		600	
	mises insurance		220	220		5	
	tribution to premises-related provisions		2000	2000		500	
2000 CON	tribution to premises-related provisions		2000	2000	2300	300	
Trar	nsport Related Expenditure						
0 Pub	lic transport		0	0	0	0	
0 Car	allowances		0	0	0	0	
-	plies & Services						
•	ipment, furniture and materials		800	800		-200	
0 Cate	_		0	0		0	
	hes,uniform & laundry		0	0		0	
	ting, stationery & general office expenses		0	0		0	
0 Serv	vices	Professional Fees	0	0		0	
0		Audit fees	0	0		0	
0		Insurance	0	0	0	0	
0		bank charges	0	0	0	0	
	nmunications & computing	postage	0	0		0	
556		telephones	560	1040	1040	480	
249		computers	250	0	0	-250	
0		website	0	0	0	0	
0		publicity advert	0	0	0	0	
0		newsletter	0	0	0	0	
0 Exp	enses	Staff expenses	0	0	0	0	
0		Mayor's allowance	0	0	0	0	
0		Members' expenses	0	0	0	0	
0 Gra	nts & Subscriptions	Grants	0	0	0	0	
249		Subscriptions	0	70	70	70	
0 Con	tributions to provisions		0	0	0	0	
0 Mis	cellaneous expenses		0	15	0	0	
Th:	od Douby Douby and						
	d Party Payments Ialming Joint Burial Committee		0	0	0	0	
0 000	anning John Burial Committee		U	U	U	0	
Inco	ome	Government Grants	0	0	0	0	
0		Other grants etc	0	0	0	0	
-9020		Customer & client receipts	-9500	-12051	-9520	-20	
0		Interest	0	0	0	0	
0		Recharges	0	0	0	0	
1125 N-+	Evmondituro		1210	2724	1005	205	
1135 Net	Expenditure		1210	2724	1005	-205	

	Cost Centre: 203 The Square						
2015/16				2017/18			
Actual			2017/18	Revised	2018/19		
£			Budget £	Estimate £	Budget £	Variation £	
	Employees						
C	Direct employee expenses	Salaries	0	0		0	
C		Er's NIC	0	0		0	
C		Er's Supn	0	0		0	
C		Agency staff	0	0		0	
	Indirect employee expenses	Training	0	0		0	
C		Advertising	0	0	0	0	
	Durantina - Dalata d Farran ditama					0	
_	Premises Related Expenditure Repairs, alteration & maintenance of buildings		0	0		0	
	Energy costs		0	0		0	
	CRC allowances		0	0			
	Rents		0	0		0	
	Rates		0	0		0	
	Water services		0	0		0	
	Fixtures and fittings		0	0		0	
	Cleaning & domestic supplies		0	0	0	0	
	Grounds maintenance costs		0	0	0	0	
							Received refund as property now
							occupied - that also lowers insurance
6589	Premises insurance		7200	575	3200	-4000	going forward
3375	Contribution to premises-related provisions		0	0	0	0	
	Transport Related Expenditure						
	Public transport		0	0			
C	Car allowances		0	0	0	0	
_	Supplies & Services						
	Equipment, furniture and materials		0	0		0	
	Catering		0	0		0	
	Clothes, uniform & laundry		0	0		0	
	Printing, stationery & general office expenses Services	Professional Fees	0	0		0	
1/155		Audit fees	0	0		0	
C		Insurance	0	0		0	
C		Bank charges	0	0		0	
-	Communications & computing	postage	0	0		0	
C	• -	telephones	0	0		0	
C		computers	0	0		0	
C		website	0	0	0	0	
C		publicity advert	0	0	0	0	
C		newsletter	0	0	0	0	
C	Expenses	Staff expenses	0	0	0	0	
C		Mayor's allowance	0	0	0	0	
C		Members' expenses	0	0	0	0	
C	Grants & Subscriptions	Grants	0	0	0	0	
C		Subscriptions	0	0	0	0	
	Contributions to provisions		0	0		0	
C	Miscellaneous expenses		0	0	0	0	
	-11.10 .10.10.10.10.10.10.10.10.10.10.10.10.10.						
	Third Party Payments		•				
C	Godalming Joint Burial Committee		0	0	0	0	
_	Incomo	Covernment Crarts	^	^		^	
-6589	Income	Government Grants Other grants etc	0	0			
-0589 -12000		Customer & client receipts	-10200	0 -3575			Full years rent received in 2018/19
-12000		Interest	-10200	-35/5 0		-5000 0	·
0		Recharges	0	0		0	
			J	O	0	J	
8530	–) Net Expenditure		-3000	-3000	-12000	-9000	
	= ·			3220			

	Cost Centre: 204 Allotments						
2015/16				2017/18			
Actual			2017/18	Revised	2018/19		
£			Budget £	Estimate £	Budget £	Variation £	
0	Employees	Calarias	0	0	0	0	
	Direct employee expenses	Salaries Er's NIC	0	0		0	
0		Er's Supn	0	0		0	
0		Agency staff	0	0	_	0	
	Indirect employee expenses	Training	0	0		0	
0		Advertising	0	0		0	
· ·		, taver tism's	Ü	ŭ	· ·	0	
	Premises Related Expenditure						
408	Repairs, alteration & maintenance of buildings		0	0	0	0	
0	Energy costs		0	0	0	0	
	CRC allowances		0	0	0	0	
	Rents		0	0	0	0	
	Rates		0	0		0	
	Water services		100	79		0	
	Fixtures and fittings		0	0		0	Chin him to along all atmosphe
	Cleaning & domestic supplies Grounds maintenance costs		0 2000	297 7631			Skip hire to clear allotments Includes tree works
	Premises insurance		2000	7631		080	includes tree works
	Contribution to premises-related provisions		1000	1000			
1000	Contribution to premises related provisions		1000	1000	Ü	7000	
	Transport Related Expenditure						
0	Public transport		0	0	0	0	
	Car allowances		0	0	0	0	
	Supplies & Services						
0	Equipment, furniture and materials		0	125	0	0	Fencing
	Catering		0	0		0	
	Clothes,uniform & laundry		0	0		0	
	Printing, stationery & general office expenses	D (: 15	0	0	0	0	
	Services	Professional Fees	0	0		0	
0		Audit fees	0	0	0	0	
0		Insurance bank charges	0	0		0	
•	Communications & computing	postage	0	0	0	0	
0		telephones	0	0		0	
0		computers	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 allowance	0	0	0	0	
0		Members' expenses	0	0		0	
	Grants & Subscriptions	Grants	0	0		0	
0		Subscriptions	0	0		0	
	Contributions to provisions		0	0	-	0	
20	Miscellaneous expenses		0	U	0	0	
	Third Party Payments						
0	Godalming Joint Burial Committee		0	0	0	0	
	0						
0	Income	Government Grants	0	0	0	0	
0		Other grants etc	0	0	0	0	
-2268		Customer & client receipts	-2100	-2197	-2200	-100	
0		Interest	0	0		0	
0		Recharges	0	-4500	0	0	Tree works
//070	_ Net Expenditure		1000	2435	780	-220	
+0/3	=		1000	2433	780	-220	

Cost Centre: 205 Wilfrid Novce Centre

Cost Cer	ntre: 205 Wilfrid Noyce Centre						
015/16				2017/18			
Actual			2017/18	Revised	2018/19		
£			Budget £	Estimate £	Budget £	Variation £	
Employe							
0 Direct e	mployee expenses	Salaries	2250	2596	2340	90	
0		Er's NIC	0	0	0	0	
0		Er's Supn	430	192	396	-34	
900		Agency staff	0	100	0	0	
0 Indirect	employee expenses	Training	0	0	0	0	
0		Advertising	0	0	0	0	
D	- Delete d Forese d'Arms					0	
	es Related Expenditure		C000	6103	CE 40	5.40	
	, alteration & maintenance of buildings		6000	6103			Running costs Oglethorpe
1502 Energy o			6000	6000			Running costs Oglethorpe
0 CRC allo	owances		0	0		0	
14218 Rents			0	151		0	
1326 Rates			5300	4334			4% increase on 2017/18 actual plus 25% increase for Ogletho
419 Water se			900	1235		0	
382 Fixtures			0	0		0	
	g & domestic supplies		15000	15646		-2616	New contract - change from Cara to WBC
566 Grounds	s maintenance costs		700	1068	700	0	
2213 Premise	es insurance		1200	1200	1290	90	
2000 Contribu	ution to premises-related provisions		2000	2000	3500	1500	
_							
193 Public tr	ort Related Expenditure		0	0	0	0	
	•		0	191		0	
0 Car allov	wances		0	181	0	0	
Supplies	s & Services						
	ent, furniture and materials		2000	2768	4000	2000	
1480 Catering			0	4		0	
-	uniform & laundry		0	0		0	
	, stationery & general office expenses		0	0		0	
1060 Services		Professional Fees	2770	2770			Xmas Lights
0	,	Audit fees	0	0		0	
0			0	64		0	
0		Insurance	0	04		0	
	minations & communication	bank charges					
	nications & computing	postage	0	0		0	
92		telephones	300	1085		716	
298		computers	620	0		-620	
0		website	0	0		0	
406		publicity advert	0	0		0	
0		newsletter	0	0	0	0	
0 Expense	es es	Staff expenses	0	0	0	0	
0		Mayor's allowance	0	0	0	0	
0		Members' expenses	0	0	0	0	
4210 Grants 8	& Subscriptions	Grants	0	0	0	0	
355		Subscriptions	350	350	350	0	
0 Contribu	utions to provisions		2090	2083	2083	-7	Re Chamber Contr to Refurb
0 Miscella	aneous expenses		0	15	1200	1200	
	_						
	arty Payments		0	^	0	•	
o Godaim	ing Joint Burial Committee		0	0	0	0	
Income		Government Grants	0	0	0	0	
-500		Other grants etc	0	0	0	0	
-20074		Customer & client receipts	-47310	-48963	-52800	-5490	+ £5,500 re third hall
0		Interest	0	0	0	0	
0		Recharges	0	-2083	-2083	-2083	
25226 N=: 5	on diturn			440-	2011		
25236 Net Exp		of Complex - 1	600	-1101		-2944	
11289 Capital I	Finance Costs (Not included in net costs	or Services)	52470	52470	59760	7290	

	Cost Centre: 206 Bandstand					
2015/16				2017/18		
Actual			2017/18	Revised	2018/19	
£			Budget £	Estimate £	Budget £	Variation £
	Employees					
0	Direct employee expenses	Salaries	0	0	0	0
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
0		Agency staff	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	Premises Related Expenditure					
297	Repairs, alteration & maintenance of buildings		1000	557	1000	0
0	Energy costs		0	0	0	0
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
0	Rates		0	0	0	0
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
	Cleaning & domestic supplies		0	0	0	0
	Grounds maintenance costs		0	0	0	0
	Premises insurance		0	0	0	0
	Contribution to premises-related provisions		0	0	0	0
	р					
	Transport Related Expenditure					
0	Public transport		0	0	0	0
	Car allowances		0	0	0	0
_						
	Supplies & Services					
0	Equipment, furniture and materials		0	194	0	0
	Catering		0	0	0	0
	Clothes, uniform & laundry		0	0	0	0
	Printing, stationery & general office expenses		0	0	0	0
	Services	Professional Fees	0	0	0	0
0		Audit fees	0	0	0	0
0		Insurance	0	0	0	0
0		bank charges	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
_	Expenses	Staff expenses	0	0	0	0
0		Mayor's allowance	0	0	0	0
0		Members' expenses	0	0	0	0
-	Grants & Subscriptions	Grants	0	0	0	0
328		Subscriptions	100	70	100	0
	Contributions to provisions	Subscriptions	0	0	0	0
	Miscellaneous expenses		0	0	0	0
Ū	Triscendificada experiaca		Ü	Ü	Ū	Ü
	Third Party Payments					
Λ	Godalming Joint Burial Committee					0
Ū	Goddining some Sundi Gommittee					v
Λ	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-786		Customer & client receipts	-900	-817	-630	270
0		Interest	0	0	030	0
0		Recharges	0	0	0	0
O			J	O	0	U
-161	- Net Expenditure		200	4	470	270
	•					

Cost	Centre:	207	Museum

	Cost Centre: 207 Museum						
2016/17			2017/18	2017/18	2018/19		
Actual			Budget	Revised	Budget		
£			£	Estimate £	£	Variation £	
	Employees			22.452	44706		
	O Direct employee expenses	Salaries	0	20460	41736	41736	
	0	Er's NIC	0	2659	4140	4140	
	0	Er's Supn	0	3519	7080	7080	
	0	Agency staff	0	0	0	0	
	O Indirect employee expenses	Training	0	1000	1000	1000	
	0	Advertising	0	0	0	0	
	Premises Related Expenditure					0	
	O Repairs, alteration & maintenance of buildings		0	500	1500	1500	
	D Energy costs		0	0	0	0	
	O CRC allowances		0	0	0	0	
	O Rents		0	0	0	0	
	O Rates		0	0	0	0	
	O Water services		0	0	0	0	
	D Fixtures and fittings		0	0	0	0	
	O Cleaning & domestic supplies		0	0	0	0	
	O Grounds maintenance costs		0	0	0	0	
	O Premises insurance		0	0	0	0	
	Contribution to premises-related provisions		0	36500	53000	53000	
·	o continuation to premises related provisions		Ü	30300	33000	00000	
	Transport Related Expenditure						
	O Public transport		0	0	0	0	
	O Car allowances		0	160	320	320	
	Supplies & Services						
(D Equipment, furniture and materials		0	0	0	0	
(O Catering		0	186	0	0	
(O Clothes, uniform & laundry		0	0	0	0	
(O Printing, stationery & general office expenses		0	197	0	0	
(O Services	Professional Fees	0	6464	0	0	Legal fees for cost of property transfer
(0	Audit fees	0	0	0	0	
(0	Insurance	0	4564	4655	4655	
,	0	bank charges	0	0	0	0	
(O Communications & computing	postage	0	0	0	0	
(0	telephones	0	125	300	300	
(0	computers	0	6290	1824	1824	Largely the cost to set Museum up on our IT system
(0	website	0	0	0	0	
(0	publicity advert	0	0	0	0	
(0	newsletter	0	0	0	0	
(O Expenses	Staff expenses	0	0	0	0	
(0	Mayor's allowance	0	0	0	0	
(0	Members' expenses	0	0	0	0	
(O Grants & Subscriptions	Grants	0	0	0	0	
	0	Subscriptions	0	0	3000	3000	SMCC Partnership
	O Contributions to provisions		0	0	0	0	
(O Miscellaneous expenses		52225	23	0	-52225	
	Third Davis Davis anto						
	Third Party Payments						
(O Godalming Joint Burial Committee					0	
(0 Income	Government Grants	0	0	0	0	
	o mesme	Other grants etc	0	0	0	0	
(0	Customer & client receipts	0	-30392	-60784	-60784	
	0	Interest	0	0	0	0	
	0	Recharges	0	0	0	0	
		-					
	Net Expenditure		52225	52255	57771	5546	£5k transfer from Grants budget

Cost Centre: 208 Land & Property Other

2015/16 Actual		2017/18 Budget	2017/18 Revised	2018/19 Budget		
£		£	Estimate £	£	Variation £	
Employees						
O Direct employee expenses	Salaries	0	0		0	
0	Er's NIC	0	0	0	0	
0	Er's Supn	0	0	0	0	
0	Agency staff	0	0	0	0	
0 Indirect employee expenses	Training	0	0	0	0	
0	Advertising	0	0	0	0	
Premises Related Expenditure					0	
O Repairs, alteration & maintenance of buildings		1650	10146	6660	5010	2017/18 includes £6k to replace driers; 2018/19 £5.1k Toilets
0 Energy costs		0	313	750		Toilets
0 CRC allowances		0	0	0	0	
0 Rents		0	0	0	0	
0 Rates		0	1750	3640	3640	Toilets - includes 4% increase
0 Water services		0	563	1350		Toilets
O Fixtures and fittings		1000	750	1000	O	
O Cleaning & domestic supplies		0	8333	20000	20000	Toilets
359 Grounds maintenance costs		1000	2124	1000	O	Tree works
0 Premises insurance		0	0	0	O	
1000 Contribution to premises-related provisions		1000	1000	1500	500	
Transport Related Expenditure						
0 Public transport		0	0	0	O	
O Car allowances		0	0		o	
Supplies & Somises						
Supplies & Services O Equipment, furniture and materials		0	-25	0	0	
		0	-25 0		0	
0 Catering0 Clothes, uniform & laundry		0	0	0	0	
O Printing, stationery & general office expenses		0	0	0	0	
O Services	Professional Fees	0	650	0	0	
0	Audit fees	0	030	0	0	
0	Insurance	0	800	816		Toilets
0	bank charges	0	0	0	0	
O 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 allowance	0	0	0	0	
0	Members' expenses	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	
Miscellaneous expenses		0	150	1800		Toilets - lock up service
Third Party Payments						
0 Godalming Joint Burial Committee		0	0	0	0	
0 Income	Government Grants	0	0	0	O	
0	Other grants etc	0	0	0	0	
0	Customer & client receipts	0	0	0	0	
0	Interest	0	0	0	0	
0	Recharges	0	-15850	0		Transfer from New Initiative Fund to cover costs of Toilets
13E0 Not Europelituur		4650	40704	20546	00000	
1359 Net Expenditure		4650	10704	38516	33866	

Cost Centre: 301 Wilfrid Noyce Centre Refurbishment

	Cost Centre: 301 Wilfrid Noyce Centre Refurbis	shment							
2015/16					2017/18				
Actual			2017/1	18	Revised	2018/19)		
£			Budget	£	Estimate £	Budget	£ Vari	iation £	
	Employees								
0	Direct employee expenses	Salaries		0	0	1	0	0	
0		Er's NIC		0	0)	0	0	
0		Er's Supn		0	0		0	0	
0		Agency staff		0	0		0	0	
	Indirect employee expenses	Training		0	0		0	0	
0		Advertising		0	0		0	0	
U		Advertising		U	O		U	0	
	Dramicas Palatad Evnanditura							U	
024252	Premises Related Expenditure			0	200520		^	•	
	Repairs, alteration & maintenance of buildings			0	296528		0	0	
	Energy costs			0	0		0	0	
	CRC allowances			0	0		0	0	
0	Rents			0	0	1	0	0	
0	Rates			0	0		0	0	
0	Water services			0	0	1	0	0	
20384	Fixtures and fittings			0	905		0	0	
0	Cleaning & domestic supplies			0	0	1	0	0	
	Grounds maintenance costs			0	0)	0	0	
	Premises insurance			0	0	1	0	0	
	Contribution to premises-related provisions			0	10000		0	O Retention for third hall	ш
U	contribution to premises related provisions			Ü	10000		O	O Recention for time has	,,
	Transport Related Expenditure								
	-			0	0		0	0	
	Public transport			0	0		0	0	
0	Car allowances			0	0		0	0	
	Supplies & Services								
41257	Equipment, furniture and materials			0	1531		0	0	
0	Catering			0	0		0	0	
0	Clothes, uniform & laundry			0	0		0	0	
0	Printing, stationery & general office expenses			0	0	1	0	0	
72680	Services	Professional Fees		0	11257		0	0	
0		Audit fees		0	0	1	0	0	
0		Insurance		0	412		0	0	
295		bank charges		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	
•				-			_		
550		publicity advert		0	0		0	0	
0		newsletter		0	0		0	0	
	Expenses	Staff expenses		0	0		0	0	
0		Mayor's allowance		0	0		0	0	
0		Members' expenses		0	0		0	0	
0	Grants & Subscriptions	Grants		0	0		0	0	
0		Subscriptions		0	0)	0	0	
0	Contributions to provisions			0	0	1	0	0	
0	Miscellaneous expenses			0	0)	0	0	
	Third Party Payments								
	Godalming Joint Burial Committee							0	
Ü								-	
-841000	Income	Government Grants		0	0)	0	0	
-2450		Other grants etc		0	0		0	0	
					_		_		
-40083		Customer & client receipts		0	-300000		0	0	
172006		Interest		0	20622		0	0	
-173086		Recharges		0	-20633		0	O Retention paid for pha	ase 1 work
	•						_		
-180	Net Expenditure			0	0		0	0	

Cost Centre: 110 Community Navigator

)1F/4C	Cost Centre: 110 Community Navigator			2047/40	
15/16 .ctual			2017/18	2017/18 Revised	2018/19
£				E Estimate £	Budget £ Variat
L	Employees		buuget 1	LStillate L	Buuget I vanat
24482	Direct employee expenses	Salaries	()	
2260		Er's NIC	(
4652		Er's Supn	(
1032		Agency staff	(
325	Indirect employee expenses	Training	(
323	maneet employee expenses	Advertising	(
	Premises Related Expenditure			.	
	Repairs, alteration & maintenance of buildings		(
	Energy costs		(
	CRC allowances)	
	Rents)	
	Rates		(
	Water services		()	
	Fixtures and fittings		()	
	Cleaning & domestic supplies		()	
	Grounds maintenance costs		()	
	Premises insurance		()	
	Contribution to premises-related provisions		()	
	Transport Related Expenditure				
	Public transport		(1	
860	Car allowances		(
000	cai anowances		`	,	
	Supplies & Services				
19	Equipment, furniture and materials		()	
8	Catering		()	
0	Clothes, uniform & laundry		()	
55	Printing, stationery & general office expenses		()	
	Services	Professional Fees	()	
		Audit fees	()	
		Insurance	()	
		bank charges)	
	Communications & computing	postage	(
207	communications & compating	telephones	(
0		computers	(
U		website			
			(
		publicity advert	(
	Former	newsletter	(
15	Expenses	Staff expenses	(
		Mayor's allowance	(
		Members' expenses	()	
	Grants & Subscriptions	Grants	()	
		Subscriptions	()	
0	Contributions to provisions		()	
2117	Miscellaneous expenses		()	
	Third Party Payments				
	Godalming Joint Burial Committee		()	
	-				
	Income	Government Grants	(
-35000		Other grants etc	(
		Customer & client receipts	()	
		Interest	()	
		Recharges	()	
	Net Expenditure) (0 0
	ivet Experiuiture :			,	0

Statement of Variation

	£	
Base Budget (net) i.e. Precept 2017/18	570,896	
Add inflation (net) & minor adjustments	9,797	
Less Customer & Client Receipts - The Square	-9,000	
Less savings reduction in transfer to reserves	-9,476	
Add additional WNC 3rd Hall costs (net)	4,290	
Add additional Museum running costs (net)	5,138	
Add running costs for provision of toilets	33,900	
Add emerging projects	6,660	
Add additional security costs for GTC buildings	5,000	
Add Town Promotions budget	5,000	
Estimated Budget Requirement 2018/19	622,205	
Total increase required	51,309	
% increase in cash terms	8.99%	
To have 2047/40 (Paral D.E., Salar) (Salar)	0050.0	
Tax base 2017/18 (Band D Equivalent figure)	9058.0	
Precept per Band D property (Annual Baseline)	£63.03	
Tax base 2018/19 (Band D Equivalent figure)	9108.2	
Precept per Band D property	£68.31	8.39%
Increase per Band D Property	£5.29	
% Increase per Band D Property	8.39%	

	Balance b/f	Deficit/Surplus	Transfer from		Direct	Transfers between	Balance c/f
	1 April 2016 £	from Revenue a/c £	Revenue a/c £	Revenue a/c £	Inc/Exp £	Reserves/ Bal. Sheet	31 March 2017
Mayamant in Basaryas to March 24 20	_		L	Ł	Ł	£	£
Movement in Reserves to March 31 20 Reserves	Jir (Actual))					
Unallocated Reserves							
1 Revenue Reserve	194,702	21.431			5.898		222.031
Sub-total unallocated reserves	194,702	21,401			3,090	_	222,031
	.0.,.02						,
Earmarked Reserves							
2 Election Expenses Fund	5,702		4,000		0		9,702
* WW1 Memorial	0		13,020				13,020
 Doubtful Debts Provision 	0		12,000	-12,000			0
6 Deposits Held - High Str Parking	2,423					-2,423	0
7 The Square	27,000				-27,000		0
8 IT Reserve	3,688				-688		3,000
9 Other Land & Property Maintenance	16,583		10,600	-5,000	-2,183		20,000
10 New Initiatives Fund			21,630	-20,360	-1,270		0
11 Farncombe Inititative	5,437		384	-3,085			2,735
16 Business Boards	4,195			-4,101	-94		0
17 Neighbourhood Plan	15,118			-2,685			12,433
18 Enhancement of God High Street	505			-505			0
19 Festival Surplus	4,242			-1,345			2,897
20 Staycation	335						335
21 Christmas Lights	15,237			-3,680			11,557
25 Wilfrid Noyce Key Deposits	80						80
26 Wilfrid Noyce Refurbishment Scheme	7,092			-29,175	42,746		20,663
 Wilfrid Noyce Chamber of Commerce Cont 	0		2,083		-14,583		-12,500
28 Community Navigator	6,586			-3,761	-2,826		0
29 Twinning	0						0
30 Mayor's Charity	3,017		1,324	-3,017			1,324
31 Balance of Mayor's Allowance	0						0
32 Flood Alleviation	24,200						24,200
Sub- total Earmarked Reserves	141,440						109,446
Balances	336,142	21,431	65,041	-88,714	0		331,477

GTC Balances 2018-19 Page 1 of 4 Printed 08/01/2018 10:00

	Balance b/f	Deficit/Surplus	Transfer from	Transfer to	Direct	Transfers between	Balance c/f
		from Revenue a/c		Revenue a/c	Inc/Exp	Reserves	31 March 2018
	£	£	£	£	£	£	£
BUDGET 2017/18 - Projection of Rese	_	_	_	_	_	-	~
Reserves	i ves to ivia	1011 31 2010 (Bail	unices b/1 103	lated to mate	ii actuais c	11 3 17 0 37 1 7 7	
Unallocated Reserves							
1 Revenue Reserve	222,031	-1,646					220,385
Sub-total unallocated reserves	222,031	.,0.0					220,385
	,						,
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				30,600
6 New Initiatives Fund	0		23,293				23,293
7 Farncombe Inititative	2,735						2,735
8 Neighbourhood Plan	12,433			-3,668			8,765
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	20,663						20,663
14 Wilfrid Noyce Chamber of Commerce Cont	-12,500		2,090				-10,410
15 Mayor's Charity	1,324						1,324
16 Balance of Mayor's Allowance	0						0
17 Flood Alleviation	24,200						24,200
* Caudle Memorial Fund							0
* Godalming Museum							0
	109,446						142,081
Balances	331,477	-1,646	39,983	-7,348	0	0	362,466

GTC Balances 2018-19 Page 2 of 4 Printed 08/01/2018 10:00

REVISED ESTIMATES 2017/18 - Project Reserves Unallocated Reserves	£	Deficit/Surplus from Revenue a/c £ serves to March	Revenue a/c £	Transfer to Revenue a/c £	Direct Inc/Exp £	Transfers between Reserves £	Balance c/f 31 March 2018 £
1 Revenue Reserve	222,031	-1.646					220,385
Sub-total unallocated reserves	222,031	1,040					220,385
Earmarked Reserves							
2 Election Expenses Fund	9,702		4,000	-5,000			8,702
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	-20,300			2,886
7 Farncombe Inititative	2,735		586				3,321
8 Neighbourhood Plan	12,433			-4,843			7,590
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	20,663		10,000	-20,663			10,000
14 Wilfrid Noyce Chamber of Commerce Cont	-12,500						-12,500
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
* Caudle Memorial Fund	0		17,500				17,500
* Godalming Museum	0		36,500				36,500
_	109,446						150,158
Balances	331,477	-1,646	102,372	-61,660	0	0	370,543

GTC Balances 2018-19 Page 3 of 4 Printed 08/01/2018 10:00

Budget 2018/19 - Projection of Reser	£	Deficit/Surplus from Revenue a/c £ h 31 2019	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Direct Inc/Exp £	Transfers between Reserves £	Balance c/f 31 March 2019 £
Reserves							
Unallocated Reserves							
1 Revenue Reserve	220,385		25,000				245,385
Sub-total unallocated reserves	220,385						245,385
Earmarked Reserves	0.700		40.000				00.700
2 Election Expenses Fund 3 WW1 Memorial	8,702		12,000				20,702
4 IT Reserve	13,020		2.000				13,020 5,000
	3,000		2,000 11,000				36,750
5 Other Land & Property Maintenance6 New Initiatives Fund	25,750		,				•
7 Farncombe Inititative	2,886 3,321		21,470				24,356 3,321
8 Neighbourhood Plan	7,590			-7,590			3,321
9 Festival Surplus	2,897			-7,590			2,897
10 Staycation	335						335
11 Christmas Lights	7,877			-3,680			4,197
12 Wilfrid Noyce Key Deposits	80			-3,000			4,197
13 Wilfrid Noyce Refurbishment Scheme	10,000						10.000
14 Wilfrid Noyce Chamber of Commerce Cont	•		2,083				-10,417
15 Mayor's Charity	12,500		2,000				0,417
16 Balance of Mayor's Allowance	0						0
17 Flood Alleviation	23,200						23,200
* Caudle Memorial Fund	17,500						17,500
* Godalming Museum	36,500		13,500				50,000
	150,158		.0,000				200,941
Balances	370,543	0	87,053	-11,270	0	0	446,326

GTC Balances 2018-19 Page 4 of 4 Printed 08/01/2018 10:00