# **GTC Summary Revenue Budget**

	GTC Summary Revenue Budget		2016/17		
201E/16		2016/17	2016/17 Revised		Variation
2015/16 Actual		2016/17 Budget	Estimate	2017/18	2016/17 to
£		£	£	Budget £	2017/18 £
	Employees				
246,779	Direct employee expenses	239,633	235,002	236,752	-2,881
2,084	Indirect employee expenses	4,400	4,600	4,700	300
	Premises Related Expenditure				
940,179	Repairs, alteration & maintenance of buildings	25,649	49,908	13,900	-11,749
	Energy costs	8,400	9,300	10,400	2,000
0	CRC allowances	0	0	0	0
26,231	Rents	13,000	14,510	13,000	0
	Rates	6,010	6,696	7,310	1,300
	Water services	1,150	1,450	1,500	350
•	Fixtures and fittings	1,000	7,247	1,000	0
	Cleaning & domestic supplies Grounds maintenance costs	24,300 4,500	25,334 5,000	26,630 4,900	2,330 400
	Premises insurance	8,430	9,288	9,570	1,140
•	Contribution to premises-related provisions	10,600	10,600	10,600	0
	· · · · · · · · · · · · · · · · · · ·		,	,,	
1.053	Transport Related Expenditure	0	427	0	0
	Public transport Car allowances	0 1,200	1,307	0 1,000	-200
1,722		1,200	1,307	1,000	-200
	Supplies & Services		46050		
	Equipment, furniture and materials	3,500	16,353	6,000	2,500
· ·	Catering	200	1,900 400	200	0
	Clothes, uniform & laundry Printing, stationery & general office expenses	1,200 6,100	5,950	1,200 6,100	0
	Services	65,220	110,794	84,018	18,798
-	Communications & computing	30,520	42,136	23,030	-7,490
	Expenses	9,200	9,200	9,280	80
58,882	Grants & Subscriptions	60,850	61,680	61,875	1,025
13,494	Contributions to provisions	48,630	44,322	29,276	-19,354
6,987	Miscellaneous expenses	5,000	4,087	3,800	-1,200
	Third Party Payments				
61,521	Godalming Joint Burial Committee	61,589	61,521	61,696	107
	Income				
-	Government Grants	0	0	0	0
	Other grants, reimbursements & contributions	-27,430	-30,243	-16,983	10,447
	Customer & client receipts Interest	-85,750 -900	-117,262 -830	-109,505 -700	<i>-23,755</i>
-	Recharges	-57,159	-121,505	-34,348	200 22,811
220,002	Recharges	37,133	121,303	34,340	22,011
445,552	Net Cost of Services	469,042	469,172	466,201	-2,841
	Add nutative costs of developed consises			E2 22E	
11 280	Add putative costs of devolved services  Capital Financing Costs (Not inc in net cost of Services)	45,200	45,070	<i>52,225</i> 52,470	7,270
	•				7,270
456,841	Net Expenditure (Precept)	514,242	514,242	570,896	4,429
	All Francisco de la Caracteria				
6	Net Expenditure by Cost Centre			6	
£ 325,765	GTC	£ 404,652	£ 394,240	£ 396,077	£ -8 575
•	Allotments	1,050	2,033	1,000	-8,575 -50
•	Bandstand	300	405	200	-100
	Broadwater Park Community Centre	7,430	5,298	7,984	554
	Christmas Lights	39,000	39,000	39,000	0
21,869	Civic Expenses	15,600	15,750	15,680	80
0	Community Navigator	0	0	0	0
	Festivals & Markets	-400	-400	-400	0
	Fireworks	0	0	0	0
	Putative costs of devolved services	4.500	0 6 F10	52,225	52,225
	Land & Property Other Neighbourhood Plan	4,500 0	6,510 0	4,650 0	150
	Pepperpot	2,110	1,068	1,210	-900
	Staycation	3,200	3,232	3,200	-900 0
-	The Square	-12,000	-4,281	-3,000	9,000
	Town Promotion	0	0	0	0
25,236	Wilfrid Noyce	3,600	2,995	600	-3,000
	. Wilfrid Noyce Refurbishment	0	3,322	0	
445,552	Net Cost of Services	469,042	469,172	518,426	49,384

### **Cost Centre: 101 GTC Office**

2015/16			2046/47	2016/17	2017/10	
Actual £			2016/17 Budget f	Revised Estimate f	2017/18 Budget £	Variation f
L	Employees		buuget L	L3timate L	buuget L	variation
156548	Direct employee expenses	Salaries	162103	163334	165378	3275
14287	Direct employee expenses	Er's NIC	21040			460
27584		Er's Supn	30900			<i>520</i>
3321		Agency staff	0			0
	Indirect employee expenses	Training	2700		3000	300
0	muliect employee expenses	•	1500			
		Advertising				0
111	Drawing Polated Francisture	Other	200	100	200	0
4.400	Premises Related Expenditure		750	5000	750	
	Repairs, alteration & maintenance of buildings		750			0
	Energy costs		0			0
	CRC allowances		0	0	0	0
11620			13000			0
0	Rates		0	0	0	0
	Water services		0	0	0	0
0	Fixtures and fittings		0	100	0	0
23	Cleaning & domestic supplies		50	30	30	-20
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
1600	Contribution to premises-related provisions		1600	1600	1600	0
	Transport Related Expenditure					
91	Public transport		0	0	0	0
791	Car allowances		1000	1000	1000	0
	Supplies & Services					
1037	Equipment, furniture and materials		500	500	500	0
	Catering		200	200	200	0
	Clothes, uniform & laundry		200	100	200	0
	Printing, stationery & general office expenses		5200			0
	Services	Professional Fees	7000			3000
1939	Services	Audit fees	3300		3300	0
7926		Insurance	8470		8500	30
788		Bank charges	1000		900	-100
	Communications & computing	postage	2600			-600
1390	Communications & computing		2300			
		telephones				-800
8273		computers	6700		8000	1300
0		website	10000			-8000
125		publicity advert	0			0
4000	_	newsletter	4000	4000		0
	Expenses	Staff expenses	0	_	0	0
0		Mayor's allowance	0	0		0
0		Members' expenses	0	0	0	0
	Grants & Subscriptions	Grants	55000		55000	0
4740		Subscriptions	5200	6000	6000	800
-5478	Contributions to provisions		33630	33630	23186	-10444
575	Miscellaneous expenses		3000	1500	2000	-1000
	Third Party Payments					
61521	Godalming Joint Burial Committee		61589	61521	61696	107
0	Income	Government Grants	0	0	0	0
-13540		Other grants etc	-12180	-11510	-9783	2397
5307		Customer & client receipts	0	-420	0	0
-1284		Interest	-900	-830	-700	200
-25750		Recharges	-27000	-63556	-27000	0
325765	Net Expenditure		404652	394240	396077	-8575
						•

# **Cost Centre: 102 Civic Expenses**

2015/16 Actual			2016/1	7	2016/17 Revised	2017/18	
£			-		Estimate £	•	Variation f
_	Employees		Dauget	_	LStilliate L	Dauget 1	_ variation L
0	Direct employee expenses	Salaries		0	0	(	) 0
0	Direct employee expenses	Er's NIC		0	0	(	
0		Er's Supn		0	0		) 0
0		Agency staff		0	150	(	
	Indicat ampleyee avecage	- '					
	Indirect employee expenses	Training		0	0		0
0		Advertising		0	0	(	0
	Premises Related Expenditure						
	Repairs, alteration & maintenance of buildings			0	0	(	0
	Energy costs			0	0	(	0
	CRC allowances			0	0	(	0
198	Rents			0	0	(	0
0	Rates			0	0	(	0
0	Water services			0	0	(	0
0	Fixtures and fittings			0	0	(	0
0	Cleaning & domestic supplies			0	0	(	0
	Grounds maintenance costs			0	0	(	0
	Premises insurance			0	0	(	0
	Contribution to premises-related provisions			0	0	(	
· ·	Continuation to promise related promise.			ŭ	· ·	·	,
	Transport Related Expenditure						
0	Public transport			0	0	(	0
0	Car allowances			0	0	(	0
	Supplies & Services						
1201	Equipment, furniture and materials			0	500	(	0
	Catering			0	800	(	
	Clothes, uniform & laundry		10	00	300	1000	
	Printing, stationery & general office expenses			00	200	800	
	Services	Professional Fees		0	0	(	
0	Scrivices	Audit fees		0	0	(	
0		Insurance		0	0	(	
0		bank charges		0	0	(	
	Communications & computing	•		0	0	(	
	Communications & computing	postage		_			
0		telephones		0	0		0
0		computers		0	0	(	
0		website		0	0	(	
0		publicity advert		0	0	(	0
0		newsletter		0	0	(	0
	Expenses	Staff expenses		0	0	(	
5644		Mayor's allowance	80		8000	8080	
914		Members' expenses	12	00	1200	1200	0
0	Grants & Subscriptions	Grants		0	0	(	0
21		Subscriptions		0	0	(	0
4000	Contributions to provisions		40	00	4600	4000	0
1354	Miscellaneous expenses		6	00	0	600	0
	Third Party Payments						
0	Godalming Joint Burial Committee			0	0	(	0
^	Income	Covernment Creat-		0	•	,	) ^
	meome	Government Grants Other grants etc		0	0		0
0		Other grants etc		0	0	(	
0		Customer & client receipts		0	0	(	
0 -19036		Interest Recharges		0	0	(	
							_
21869	Net Expenditure		156	00	15750	15680	80

### **Cost Centre: 104 Town Promotion**

Employee   Solaries   0	015/16 Actual £			2016/17 Budget £	2016/17 Revised Estimate £	2017/18 Budget £	Variation £
0 Direct employee expenses		Employees		_	Lottinate L	Budget 1	
0			Salaries	0	0	0	0
O		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
O   Agency staff   O   O   O   O   O   O   O   O   O			Er's Supn	0	0	0	0
Online   O			•				
Premises Related Expenditure   Premises		ndirect employee expenses				_	_
Premises Related Expenditure		numeet employee expenses	_			_	0
0 Energy costs 0 CRC allowances 0 Rents 0 Ren							0
0 CRC allowances 0 Rates 0 Ra				0	6780		
0 Rents 0 Retates 0 Water services 0 Wa						_	-
0 Rates 0 Water services 0 Water services 0 Water services 0 O O O O O O O O O O O O O O O O O O O						_	-
0 Water services 0 1 0 0 0 0 0 9231 Fixtures and fittings 0 6 Geaning & domestic supplies 26 Grounds maintenance costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
9231 Entures and fittings 6 Cleaning & domestic supplies 7 Cleaning & domestic supplies 8 Cleaning & domestic supplies 9 Cle				0	0	0	C
6 Cleaning & domestic supplies 26 Grounds maintenance costs 0				0	0	0	C
26 Grounds maintenance costs	9231 F	ixtures and fittings		0	3294	0	C
0 Premises insurance 0 Contribution to premises-related provisions  Transport Related Expenditure 0 Public transport 0 Public transport 0 Public transport 0 O 101 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 C	Cleaning & domestic supplies		0	424	0	C
O Contribution to premises-related provisions         0         0         0           Transport Related Expenditure           0 Public transport         0         0         0         0           67 Car allowances         0         0         0         0           263 Equipment, furniture and materials         0         1316         0         0           0 Catering         0	26 G	Grounds maintenance costs		0	0	0	C
Transport Related Expenditure   O Public transport   O 101   O   O   O   O   O   O   O   O   O	0 P	Premises insurance		0	0	0	0
0 Public transport 67 Car allowances  Supplies & Services 263 Equipment, furniture and materials 0 Catering 0 Cothers, uniform & laundry 0 Clothes, uniform & laundry 0 Clothes, uniform & laundry 0 Cothering 0	0 C	Contribution to premises-related provisions		0	0	0	C
Supplies & Services							
Supplies & Services   263 Equipment, furniture and materials   0   1316   0   0   0   0   0   0   0   0   0		·		0	101	0	C
263 Equipment, furniture and materials	67 C	Car allowances		0	0	0	0
0 Catering 0 Clothes, uniform & laundry 0 Clothes, uniform & laundry 0 Printing, stationery & general office expenses 0 Services Professional Fees 0 0 0 0 Insurance 0 0 0 0 0 Insurance 0 0 0 0 0 Communications & computing 0 telephones 0 0 0 0 0 website 0 0 0 0 0 website 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 Transfer Payments  Support Services  Depreciation & Impairment Costs  0 Insurance 0							
0 Clothes,uniform & laundry 0 Printing, stationery & general office expenses 0 Services 0 Services 0 Audit fees 0 0 0 0 Insurance 0 0 0 0 Insurance 0 0 0 0 Communications & computing 0 postage 0 0 0 0 telephones 0 0 0 0 0 website 0 0 0 0 0 xepenses 0 0 0 0 0 0 0 0 xepenses 0 0 0 0 0 0 0 0 xepenses 0 0 0 0 0 0 0 0 xepenses 0 0 0 0 0 0 0 0 xepenses 0 0 0 0 0 0 0 0 0 xepenses 0 0 0 0 0 0 0 0 0 0 xepenses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	1316		
0 Printing, stationery & general office expenses         0	0 C	Catering		0	0	0	C
0 Services         Professional Fees         0         0         0           0 O         Audit fees         0         0         0           0 O         Insurance         0         0         0           0 Communications & computing         postage         0         0         0           0 Expenses         0         0         0         0         0           0 Expenses         0         0         0         0         0         0           0 Expense		•		0	0	0	C
0       Audit fees       0       0       0         0       Insurance       0       0       0         0       Depreciation & Impairment Costs       0       0       0         0       Customer & Client receipts       0       0       0         0       Customer & Client receipts       0       0       0         0       Customer & Client receipts       0       0       0         0       Audit fees       0       0       0       0         0       Computers       0       0       0       0       0         20       website       0	0 P	Printing, stationery & general office expenses		0	0	0	C
Insurance	0 S	Services	Professional Fees	0	0	0	C
Dank charges	0		Audit fees	0	0	0	C
0 Communications & computing         postage         0         0         0           0         telephones         0         0         0           53         computers         0         0         0           0         website         0         0         0           270         publicity advert         0         300         0           0         newsletter         0         0         0           0         Expenses         0         0         0           0         Mayor's allowance         0         0         0           0         Members' expenses         0         0         0           0         Grants & Subscriptions         0         0         0           0         Grants & Subscriptions         0         0         0           0         O Subscriptions         0         0         0           0         Miscellaneous expenses         0         0         0           0         Miscellaneous expenses         0         0         0           Transfer Payments           Support Services           Depreciation & Impairment Costs	0		Insurance	0	0	0	C
0         telephones         0         0         0           53         computers         0         0         0           0         website         0         0         0           270         publicity advert         0         300         0           0         newsletter         0         0         0           0         Mayor's allowance         0         0         0           0         Mayor's allowance         0         0         0           0         Members' expenses         0         0         0           0         Grants         0         0         0         0           15         Subscriptions         0         0         0         0           0         Contributions to provisions         0         0         0         0         0         0           0         Miscellaneous expenses         0         0         0         0         0         0         0           Third Party Payments           Support Services           Depreciation & Impairment Costs           0         Impairment Costs         0         0         0	0		bank charges	0	0	0	0
Computers   Comp	0 C	Communications & computing	postage	0	0	0	C
0	0		telephones	0	0	0	0
0         website         0         0         0           270         publicity advert         0         300         0           0         newsletter         0         0         0           0         Expenses         0         0         0           0         Mayor's allowance         0         0         0           0         Members' expenses         0         0         0           0         Grants         0         0         0           15         Subscriptions         0         0         0           0         Contributions to provisions         0         0         0         0           0         Miscellaneous expenses         0         0         0         0         0           0         Miscellaneous expenses         0         1271         0         0         0           Third Party Payments           0         Godalming Joint Burial Committee         0         0         0         0           Transfer Payments           Support Services           Depreciation & Impairment Costs           0         Income         Government Grants	53		•	0	0	0	C
270	0		•	0	0	0	C
New					300		C
O Expenses				_			
0         Mayor's allowance         0         0         0           0         Members' expenses         0         0         0           0         Grants         0         0         0         0           15         Subscriptions         0         <		evnenses					
0         Members' expenses         0         0         0           0         Grants & Subscriptions         0         0         0           15         Subscriptions         0         0         0           0         Contributions to provisions         0         0         0         0           0         Miscellaneous expenses         0         0         0         0         0           Third Party Payments           0         Godalming Joint Burial Committee         0         0         0         0           Transfer Payments           Support Services           Depreciation & Impairment Costs           0         Income         Government Grants         0 <t< td=""><td></td><td>Apenses</td><td>•</td><td></td><td></td><td></td><td></td></t<>		Apenses	•				
0 Grants & Subscriptions         Grants         0         0         0           15         Subscriptions         0         0         0           0 Contributions to provisions         0         0         0         0           0 Miscellaneous expenses         0         0         1271         0           Third Party Payments           0 Godalming Joint Burial Committee         0         0         0         0           Transfer Payments           Support Services           Depreciation & Impairment Costs           0 Income         Government Grants         0         0         0           -6119         Other grants etc         0         -2973         0           0         Customer & client receipts         0         -1975         0           0         Interest         0         0         0           -11010         Recharges         0         -8538         0			•				0
Subscriptions   O   O   O   O	•	Superto O Code assisting					
0 Contributions to provisions       0       0       0         0 Miscellaneous expenses       0       1271       0         Third Party Payments         0 Godalming Joint Burial Committee       0       0       0         Transfer Payments         Support Services         Depreciation & Impairment Costs         0 Income       Government Grants       0       0       0         -6119       Other grants etc       0       -2973       0         0       Customer & client receipts       0       -1975       0         0       Interest       0       0       0         11010       Recharges       0       -8538       0		arants & Subscriptions					
0 Miscellaneous expenses       0       1271       0         Third Party Payments         0 Godalming Joint Burial Committee       0       0       0         Transfer Payments         Support Services         Depreciation & Impairment Costs         0 Income       Government Grants       0       0       0         -6119       Other grants etc       0       -2973       0         0       Customer & client receipts       0       -1975       0         0       Interest       0       0       0         11010       Recharges       0       -8538       0			Subscriptions				0
0 Godalming Joint Burial Committee       0       0       0         Transfer Payments         Support Services         Depreciation & Impairment Costs         0 Income       Government Grants       0       0       0         -6119       Other grants etc       0       -2973       0         0       Customer & client receipts       0       -1975       0         0       Interest       0       0       0         11010       Recharges       0       -8538       0					•		
0 Godalming Joint Burial Committee       0       0       0         Transfer Payments         Support Services         Depreciation & Impairment Costs         0 Income       Government Grants       0       0       0         -6119       Other grants etc       0       -2973       0         0       Customer & client receipts       0       -1975       0         0       Interest       0       0       0         -11010       Recharges       0       -8538       0	т	hird Party Payments					
Support Services           Depreciation & Impairment Costs           0 Income         Government Grants         0         0         0           -6119         Other grants etc         0         -2973         0           0         Customer & client receipts         0         -1975         0           0         Interest         0         0         0           11010         Recharges         0         -8538         0	•			0	0	0	C
Depreciation & Impairment Costs         0 Income       Government Grants       0       0       0         -6119       Other grants etc       0       -2973       0         0       Customer & client receipts       0       -1975       0         0       Interest       0       0       0         11010       Recharges       0       -8538       0	0 G						
Depreciation & Impairment Costs         0 Income       Government Grants       0       0       0         -6119       Other grants etc       0       -2973       0         0       Customer & client receipts       0       -1975       0         0       Interest       0       0       0         -11010       Recharges       0       -8538       0		ransfer Payments					
0 Income       Government Grants       0       0       0         -6119       Other grants etc       0       -2973       0         0       Customer & client receipts       0       -1975       0         0       Interest       0       0       0         -11010       Recharges       0       -8538       0	Т						
Other grants etc 0 -2973 0 Customer & client receipts 0 -1975 0 Interest 0 0 0 Recharges 0 -8538 0	T S	Support Services					
0       Customer & client receipts       0       -1975       0         0       Interest       0       0       0         -11010       Recharges       0       -8538       0	T Si	Support Services  Depreciation & Impairment Costs					
0 Interest 0 0 0 0 0 11010 Recharges 0 -8538 0	T S D	Support Services  Depreciation & Impairment Costs			_		
Recharges 0 -8538 0	0 Ir -6119	Support Services  Depreciation & Impairment Costs	Other grants etc	0	-2973	0	C
<u> </u>	0 Ir -6119	Support Services  Depreciation & Impairment Costs	Other grants etc	0	-2973	0	C
0 Net Expenditure 0 0 0	0 Ir -6119 0	Support Services  Depreciation & Impairment Costs	Other grants etc Customer & client receipts Interest	0	-2973 -1975 0	0	0
· · · · · · · · · · · · · · · · · · ·	0 Ir -6119 0	Support Services  Depreciation & Impairment Costs	Other grants etc Customer & client receipts Interest	0 0 0	-2973 -1975 0	0 0 0	0

# Cost Centre: 105 Staycation

2015/16				2016/2	17		
Actual			2016/1	7 Revise	ed 2017/	18	
£			Budget	£ Estimat	e£ 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
	Premises Related Expenditure						
0	Repairs, alteration & maintenance of buildings			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	0
	Water services			0	0	0	0
	Fixtures and fittings			0	0	0	0
	Cleaning & domestic supplies				530	0	0
	Grounds maintenance costs			0	0	0	0
	Premises insurance			0	0	0	0
	Contribution to premises-related provisions			0	0	0	0
O	Contribution to premises-related provisions			O	O	U	U
	Transport Related Expenditure						
	Public transport				L40	0	0
0	Car allowances			0	0	0	0
	Supplies & Services						
0	Equipment, furniture and materials			0 3	310	0	0
0	Catering			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 1	180	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
2000		publicity advert	200	00 20	000 20	000	0
0		newsletter		0	0	0	0
	Expenses	Staff expenses		0	0	0	0
0	Expenses	Mayor's allowance		0	0	0	0
0		Members' expenses		0	0	0	0
	Grants & Subscriptions	Grants		0	0	0	0
0	Grants & Subscriptions	Subscriptions		0	0	0	0
	Contributions to provisions	Subscriptions		0	0	0	0
	Miscellaneous expenses		120	-		200	0
	Third Douby Doube and						
0	Third Party Payments Godalming Joint Burial Committee			0	0	0	0
	-						
	Income	Government Grants		0	0	0	0
0		Other grants etc		0	0	0	0
0		Customer & client receipts			-55	0	0
0		Interest		0	0	0	0
0		Recharges		0	0	0	0
3200	Net Expenditure		320	00 32	232 3:	200	0

### **Cost Centre: 106 Festivals & Markets**

2015/16 Actual £			2016/17 Budget f	2016/17 Revised Estimate £	2017/18 Budget £	Variation f
ь	Employees		buuget L	LStillate L	buuget L	variation
1400	Direct employee expenses	Salaries	1860	1860	1860	0
137		Er's NIC	240	240		0
0		Er's Supn	0	0		0
0		Agency staff	0	0	_	0
	Indirect employee expenses	Training	0	0		0
0	mandet employee expenses	Advertising	0	0	_	0
O		Advertising	O	O	Ū	0
	Premises Related Expenditure					U
0	Repairs, alteration & maintenance of buildings		0	0	0	0
	Energy costs		0	0		0
	CRC allowances		0	0		0
	Rents		0	0		0
	Rates		0	0		0
	Water services		0	0		
	Fixtures and fittings		0	0		0
	_					0
	Cleaning & domestic supplies		0	0		0
	Grounds maintenance costs		0	0		0
	Premises insurance		0	0		0
0	Contribution to premises-related provisions		0	0	0	0
	Transport Polated Francistrus					
670	Transport Related Expenditure		0	196	0	0
	Public transport		0	186		0
U	Car allowances		0	0	0	0
	Supplies & Services					
622	Equipment, furniture and materials		0	1084	0	0
	• •			150		
	Catering		0			0
	Clothes, uniform & laundry		0	0		0
	Printing, stationery & general office expenses	Drafassianal Faas	0	1760	_	0
	Services	Professional Fees	0	1760		0
0		Audit fees	0	0		0
0		Insurance	0	0		0
0		bank charges	0	0		0
_	Communications & computing	postage	0	0		0
0		telephones	0	0		0
0		computers	0	0		0
0		website	0	0	•	0
3080		publicity advert	0	2235	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
590		Subscriptions	0	160	0	0
185	Contributions to provisions		0	4009	0	0
1771	Miscellaneous expenses		0	1000	0	0
	Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0	0
_		0	_	-	-	_
	Income	Government Grants	0	0		0
0		Other grants etc	0	0		0
-11933		Customer & client receipts	-2500	-13084		0
0		Interest	0	0		0
0		Recharges	0	0	0	0
400	Not Funanditure		400	400	400	
-400	Net Expenditure		-400	-400	-400	0

# **Cost Centre: 108 Christmas Lights**

2015/16	Cost Centre: 108 Christmas Lights			2016/17		
Actual			2016/17	Revised	2017/18	
£			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	C	0	0
0		Agency staff	0	C	0	0
0	Indirect employee expenses	Training	0	C	0	0
0		Advertising	0	C	0	0
	Premises Related Expenditure					
0	Repairs, alteration & maintenance of buildings		0	C	0	0
	Energy costs		0	C	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
0	Grounds maintenance costs		0	C	0	0
0	Premises insurance		0	C	0	0
0	Contribution to premises-related provisions		0	C	0	0
	Transport Related Expenditure					
0	Public transport		0	C	0	0
	Car allowances		0	C	0	0
	Supplies & Services					
0	Equipment, furniture and materials		0	C	0	0
	Catering		0	C		0
	Clothes, uniform & laundry		0	C		0
	Printing, stationery & general office expenses		0	C	0	0
	Services	Professional Fees	34000	45880		11880
0		Audit fees	0	C		0
0		Insurance	0	C		0
0		bank charges	0	C		0
0	Communications & computing	postage	0	C		0
0		telephones	0	C	_	0
0		computers	0	C		0
0		website	0	C	_	0
0		publicity advert	0	C	_	0
0		newsletter	0	C		0
•	Expenses	Staff expenses	0	C	_	0
0		Mayor's allowance	0	C		0
0		Members' expenses	0	0	_	0
Ū	Grants & Subscriptions	Grants	0	0	_	0
0	diants & Subscriptions		0	_	_	
·	Contributions to provisions	Subscriptions	8500	C		0
	Contributions to provisions			C		-8500
U	Miscellaneous expenses		0	C		0
_	Third Party Payments		_	_		_
Ü	Godalming Joint Burial Committee		0	C	0	0
0	Income	Government Grants	0	C	0	0
0		Other grants etc	0	C		0
-3200		Customer & client receipts	-3500	-3200	-3200	300
0		Interest	0	C	0	0
0		Recharges	0	-3680	-3680	-3680
39000	Net Expenditure		39000	39000	39000	. 0
	=					

### **Cost Centre: 109 Fireworks**

2015/16 Actual £			2016/17 Budget £	2016/17 Revised Estimate £	2017/18 Budget £	Variation £
_	Employees		20.000		244800 _	
0	Direct employee expenses	Salaries	0	250	250	250
0	· · · ·	Er's NIC	0			0
0		Er's Supn	0			0
0		Agency staff	0			0
	Indirect employee expenses	Training	0	0		0
0	· ·	Advertising	0	0		0
Ü		Advertising	J	O	Ü	0
	Premises Related Expenditure					· ·
0	Repairs, alteration & maintenance of buildings		0	0	0	0
	Energy costs		0	0		0
	CRC allowances		0	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
	Grounds maintenance costs		0	0		0
	Premises insurance		0	0		0
0	Contribution to premises-related provisions		0	0	0	0
	Transport Polated Evpanditure					
0	Transport Related Expenditure		0	0	0	0
	Public transport		0			
U	Car allowances		0	0	0	0
	Supplies & Services					
0	Equipment, furniture and materials		0	1930	2000	2000
	Catering		0	0		0
	Clothes, uniform & laundry		0	0		0
	Printing, stationery & general office expenses	Desferational France	0	0	_	0
	Services	Professional Fees	0	7420		8000
0		Audit fees	0	0		0
0		Insurance	0	890		1000
0		Bank charges	0	0		0
0	Communications & computing	postage	0	0	-	0
0		telephones	0	0	0	0
0		computers	0	0	0	0
0		website	0	0		0
0		publicity advert	0	600	600	600
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	145	145	145
0	Contributions to provisions		0	0	0	0
0	Miscellaneous expenses		0	0	0	0
	Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0	0
0	Incomo	Government Grants	0	^	0	0
_	Income		0	0		0
0		Other grants etc	0	0	-	11005
0		Customer & client receipts	0			-11995
0		Interest	0	1245		0
0		Recharges	0	-1345	0	0
<u> </u>	Net Expenditure		0	0	0	0
	:					:

# **Cost Centre: 110 Community Navigator**

2015/16 Actual			2016/17	2016/17 Revised	2017/18	
£				Estimate £	Budget £	Variation £
-	Employees		baaget 1	Estimate E	baaget 1	Variation
24482	Direct employee expenses	Salaries	7730	9071	0	-7730
2260		Er's NIC	1000	816		
4652		Er's Supn	1470	1638	0	
		Agency staff	0	0	0	0
325	Indirect employee expenses	Training	0	0	0	0
		Advertising	0	0	0	
	Premises Related Expenditure					0
	Repairs, alteration & maintenance of buildings		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	0
	Water services		0	0	0	0
	Fixtures and fittings		0	0	0	0
	Cleaning & domestic supplies		0	0	0	0
	Grounds maintenance costs		0	0	0	0
	Premises insurance		0	0		
	Contribution to premises-related provisions		0	0		
	Transport Related Expenditure					
	Public transport		0	0	0	0
860	Car allowances		200	307		
	Supplies & Services					
10	Equipment, furniture and materials		700	0	0	-700
	Catering		0	0		
	Clothes, uniform & laundry		0	0		
	Printing, stationery & general office expenses		0	450		
33	Services	Professional Fees	0	0		-
	Jei vices	Audit fees	0	0		
		Insurance	0	0	_	-
			0	0		
	Communications & computing	bank charges	-		-	
207	Communications & computing	postage	0	0	_	
207		telephones	60	35		
0		computers	200	105		
		website	0	0		
		publicity advert	0	0		
4-	_	newsletter	0	0		
15	Expenses	Staff expenses	0	0		
		Mayor's allowance	0	0	-	-
		Members' expenses	0	0		
	Grants & Subscriptions	Grants	0	0		
		Subscriptions	0	0		
	Contributions to provisions		0	0		
2117	Miscellaneous expenses		200	89	0	-200
	Third Party Payments					
	Godalming Joint Burial Committee		0	0	0	0
	Income	Government Grants	0	0		
-35000		Other grants etc	-8750	-8750	0	8750
		Customer & client receipts	0	0	0	0
		Interest	0	0	0	0
		Recharges	-2810	-3761	0	2810
0	Net Expenditure		0	0	0	0
	<del>-</del>					-

# Cost Centre: 111 Neighbourhood Plan

2015/16 Actual			2016/17	7	2016/17 Revised	2017/18	3	
£					Estimate £	•		Variation £
	Employees							
0	Direct employee expenses	Salaries		0	C	)	0	0
0		Er's NIC		0	C	)	0	0
0		Er's Supn		0	C	)	0	0
0		Agency staff		0	C	)	0	0
0	Indirect employee expenses	Training		0	C	)	0	0
0	. , .	Advertising		0	C	)	0	0
	Premises Related Expenditure							0
0	Repairs, alteration & maintenance of buildings			0	C	)	0	0
0	Energy costs			0	C	)	0	0
	CRC allowances			0	C	)	0	0
0	Rents			0	400	)	0	0
	Rates			0	C		0	0
	Water services			0	C		0	0
	Fixtures and fittings			0	C		0	0
	Cleaning & domestic supplies			0	C		0	0
	Grounds maintenance costs			0	C		0	0
	Premises insurance			0	C		0	0
	Contribution to premises-related provisions			0	C		0	0
U	Contribution to premises-related provisions			U	C		U	U
0	Transport Related Expenditure			0			^	2
	Public transport			0	C		0	0
0	Car allowances			0	C		0	0
	Supplies & Services							
	Equipment, furniture and materials			0	C		0	0
	Catering			0	C		0	0
	Clothes, uniform & laundry			0	C		0	0
	Printing, stationery & general office expenses			0	C		0	0
460	Services	Professional Fees	1145	50	10590	366	8	<i>-7782</i>
0		Audit fees			C	)	0	0
0		Insurance			C		0	0
0		bank charges			C	)	0	0
4013	Communications & computing	postage		0	C	)	0	0
0		telephones		0	C	)	0	0
0		computers		0	C		0	0
0		website		0	C	)	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	260		0	0
	Contributions to provisions			0	0		0	0
	Miscellaneous expenses			0	200		0	0
	Third Party Payments							
0	Godalming Joint Burial Committee			0	C	1	0	0
0	Income	Government Grants		0	C	)	0	0
-7498		Other grants etc		0	C		0	0
0		Customer & client receipts		0	C		0	0
0		Interest		0	C		0	0
0		Recharges	-1145	-	-11450			7782
8000	Net Expenditure			0	C	)	0	0
				_			_	•

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

2015/16 Actual			2016/17	2016/17 Revised	2017/18	
£				Estimate £	Budget £	Variation £
	Employees					
10210	Direct employee expenses	Salaries	10070	10075	10170	100
998		Er's NIC	1310	991	1322	12
0		Er's Supn	1910	480	1932	22
0		Agency staff	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
4644	Premises Related Expenditure		2000	2000	2000	
	Repairs, alteration & maintenance of buildings		3000 3300	3000		0
	Energy costs CRC allowances		3300	3300 0	3300 0	0
	Rents		0	0	0	0 0
	Rates		1330	1307	1330	0
	Water services		450	450	500	<i>50</i>
	Fixtures and fittings		0	0	0	0
	Cleaning & domestic supplies		7650	7650		350
	Grounds maintenance costs		1200	1000	1200	0
	Premises insurance		920	920		30
	Contribution to premises-related provisions		3000	3000	3000	0
	·					
	Transport Related Expenditure					
0	Public transport		0	0	0	0
4	Car allowances		0	0	0	0
	Supplies & Services					
174	Equipment, furniture and materials		700	700	700	0
	Catering		0	0	0	0
	Clothes, uniform & laundry		0	0	0	0
	Printing, stationery & general office expenses		100	100	100	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
240 803		telephones	350	300 800	300 900	-50
0		computers website	890 0	0	900	10 0
0		publicity advert	0	0	0	0
0		newsletter	0	0	0	0
_	Expenses	Staff expenses	0	0	0	0
0	Expenses	Mayor's allowance	0	0	0	0
0		Members' expenses	0	0	0	0
0	Grants & Subscriptions	Grants	0	0	0	0
266		Subscriptions	250	225	280	30
0	Contributions to provisions	·				0
	Miscellaneous expenses					0
0	Income	<b>Government Grants</b>	0	0	0	0
0		Other grants etc	0	0	0	0
-23270		Customer & client receipts	-29000	-29000	-29000	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
	-					
8120	Net Expenditure		7430	5298	7984	<i>554</i>

# **Cost Centre: 202 The Pepperpot**

2015/16 Actual			2016/17	2016/17 Revised	2017/18	
£			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
		Advertising	0	0	0	0
						0
	Premises Related Expenditure					
2113	Repairs, alteration & maintenance of buildings		1500	1000	1500	0
860	Energy costs		1100	1000	1100	0
0	CRC allowances		0	0	0	0
0	Rents		0	1110	0	0
660	Rates		680	666	680	0
0	Water services		0	0	0	0
	Fixtures and fittings		0	0		0
	Cleaning & domestic supplies		3600	3000	3600	0
	Grounds maintenance costs		0	0		0
	Premises insurance		210	210		10
	Contribution to premises-related provisions		2000	2000		0
2000	contribution to premises related provisions		2000	2000	2000	U
	Transport Related Expenditure					
0	Public transport		0	0	0	0
	Car allowances		0	0		
U	Car allowances		U	U	U	0
	Cumpling 9 Complete					
77	Supplies & Services		900	F00	900	0
	Equipment, furniture and materials		800	500		0
	Catering		0	0		0
	Clothes, uniform & laundry		0	0		0
	Printing, stationery & general office expenses		0	0	-	0
	Services	Professional Fees	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
556		telephones	470	560	560	90
249		computers	250	250	250	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
249		Subscriptions	0	272	0	0
0	Contributions to provisions		0	0	0	0
0	Miscellaneous expenses		0	0	0	0
	Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0	0
	· ·					
	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0		0
-9020		Customer & client receipts	-8500	-9500	-	-1000
0		Interest	0	0		0
0		Recharges	0	0		0
0			3	O	0	· ·
1135	Net Expenditure		2110	1068	1210	-900
	:			1000	1210	:

# **Cost Centre: 203 The Square**

2015/16 Actual £			2016/17 Budget f	2016/17 Revised Estimate £	2017/18 Budget £	Variation f
	Employees		buuget L	LStilliate L	buuget L	variation
	Direct employee expenses	Salaries	0	C	0	0
0		Er's NIC	0	C		0
0		Er's Supn	0	C		0
0		Agency staff	0	C		0
_	Indirect employee expenses	Training	0	C		0
0	mancet employee expenses	Advertising	0	C		0
Ū		Advertising	O		, 0	0
	Premises Related Expenditure					
0	Repairs, alteration & maintenance of buildings		0	C	0	0
0	Energy costs		0	C	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
	Cleaning & domestic supplies		0	C	0	0
	Grounds maintenance costs		0	C		0
	Premises insurance		6500	7010		700
	Contribution to premises-related provisions		0	0		0
3373	continuation to promise related promisers		·			v
	Transport Related Expenditure					
0	Public transport		0	C	0	0
0	Car allowances		0	C	0	0
	Counties O Comples					
	Supplies & Services		0			
	Equipment, furniture and materials		0	C		0
	Catering		0	C		0
	Clothes, uniform & laundry		0	C		0
	Printing, stationery & general office expenses		0	C		0
	Services	Professional Fees	0	C		0
0		Audit fees	0	C		0
0		Insurance	0	C		0
0		Bank charges	0	C	0	0
0	Communications & computing	postage	0	C	0	0
0		telephones	0	C	0	0
0		computers	0	C	0	0
0		website	0	C	0	0
0		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
0		Subscriptions	0	C	0	0
0	Contributions to provisions		0	C	0	0
0	Miscellaneous expenses		0	C	0	0
	Third Davis, Decree					
	Third Party Payments Godalming Joint Burial Committee		0	C	0	0
U	Godanning John Burial Committee		U	C	, 0	U
0	Income	Government Grants	0	C	0	0
-6589		Other grants etc	-6500	-7010	-7200	-700
-12000		Customer & client receipts	-12000	-4281	-3000	9000
0		Interest	0	C		0
0		Recharges	0	C		0
	·					
8530	Net Expenditure		-12000	-4281	3000	9000

### **Cost Centre: 204 Allotments**

2015/16 Actual			2016/17	2016/17 Revised	2017/18	
£			Budget £	Estimate £	Budget £	Variation £
0	Employees	Calada	0			
	Direct employee expenses	Salaries	0	C		0
0		Er's NIC	0	C		0
0		Er's Supn	0	C		0
0		Agency staff	0	C		0
	Indirect employee expenses	Training	0	C		0
0		Advertising	0	C	0	0 0
	Premises Related Expenditure					Ü
408	Repairs, alteration & maintenance of buildings		0	C	0	0
0	Energy costs		0	C	0	0
0	CRC allowances		0	C	0	0
0	Rents		0	C	0	0
0	Rates		0	C	0	0
80	Water services		100	100	100	0
0	Fixtures and fittings		0	C	0	0
	Cleaning & domestic supplies		0	C	0	0
	Grounds maintenance costs		1900	3000	2000	100
	Premises insurance		0	C		0
	Contribution to premises-related provisions		1000	1000		0
	Transport Related Expenditure					
0	Public transport		0	C	0	0
	Car allowances		0	C		0
U	Cal allowances		U	C	U	U
	Supplies & Services					
	Equipment, furniture and materials		0	C	0	0
	Catering		0	C	0	0
	Clothes, uniform & laundry		0	C	0	0
	Printing, stationery & general office expenses		0	C	0	0
530	Services	Professional Fees	0	C	0	0
0		Audit fees	0	C	0	0
0		Insurance	0	C	0	0
0		bank charges	0	C	0	0
0	Communications & computing	postage	0	C	0	0
0		telephones	0	C	0	0
0		computers	0	C	0	0
0		website	0	C	0	0
0		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		Subscriptions	0	C	_	0
•	Contributions to provisions	Subset (perons	0	C		0
	Miscellaneous expenses		0	C		0
	Third Davis, Davis, and					
0	Third Party Payments Godalming Joint Burial Committee		0	C	0	0
			J	Š	J	· ·
0	Income	Government Grants	0	C		0
0		Other grants etc	0	C		0
-2268		Customer & client receipts	-1950	-2067		-150
0		Interest	0	C		0
0		Recharges	0	C	0	0
4079	Net Expenditure		1050	2033	1000	-50
	-					•

# **Cost Centre: 205 Wilfrid Noyce Centre**

2015/16 Actual			2016/17	2016/17 Revised	2017/18	
£			Budget £	Estimate £	Budget £	Variation £
	Employees					
0	Direct employee expenses	Salaries	0	2230	2250	2250
0		Er's NIC	0	0	0	0
0		Er's Supn	0	70	430	430
900		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					
	Repairs, alteration & maintenance of buildings		2000	6000	6000	4000
	Energy costs		4000	5000	6000	2000
	CRC allowances		0	0		0
14218			0	0	0	0
	Rates		4000	4723	5300	1300
	Water services		600	900		300
	Fixtures and fittings		0	0	0	0
	Cleaning & domestic supplies		13000	13600	15000	2000
	Grounds maintenance costs		400	0	700	300
	Premises insurance		800	1148	1200	400
2000	Contribution to premises-related provisions		2000	2000	2000	0
	Tuesday Balatad Sugar ditus					
102	Transport Related Expenditure		0	0	0	2
	Public transport		0	0		0
Ü	Car allowances		0	0	0	0
	Cumulias & Camilas					
1105	Supplies & Services  Equipment furniture and materials		800	3500	2000	1000
	Equipment, furniture and materials Catering			750 750		1200
	Clothes,uniform & laundry		0	0	0	0 0
	Printing, stationery & general office expenses		0	0	0	0
	Services	Professional Fees	0	2770	2770	2770
0	Services	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
92		telephones	0	300	300	300
298		computers	700	620	620	-80
0		website	0	0	0	0
406		publicity advert	0	31	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
4210	Grants & Subscriptions	Grants	0	0	0	0
355		Subscriptions	300	145	350	50
0	Contributions to provisions		2500	2083	2090	-410
0	Miscellaneous expenses		0	0	0	0
	Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0	0
	Income	<b>Government Grants</b>	0	0	0	0
-500		Other grants etc	0	0	0	0
-20074		Customer & client receipts	-27500	-42875	-47310	-19810
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
	·			_		
	Net Expenditure		3600	2995	600	-3000
11289	Capital Finance Costs (Not included in net cost	s of Services)	45200	45070	52470	7270

### **Cost Centre: 206 Bandstand**

2015/16 Actual			2016/17	2016/17 Revised	2017/18	
£	_		Budget £	Estimate £	Budget £	Variation £
	Employees					
	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
	Indirect employee expenses	Training	0	0	_	0
0		Advertising	0	0	0	0 0
	Premises Related Expenditure					
	Repairs, alteration & maintenance of buildings		1000	1000		0
	Energy costs		0	0		0
	CRC allowances		0	0		0
	Rents		0	0	0	0
	Rates		0	0	0	0
	Water services		0	0	0	0
	Fixtures and fittings		0	0	0	0
0	Cleaning & domestic supplies		0	0	0	0
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
0	Contribution to premises-related provisions		0	0	0	0
	Transport Related Expenditure					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	Supplies & Services					
0	Equipment, furniture and materials		0	0	0	0
0	Catering		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		newsletter	0	0	0	0
0	Expenses	Staff expenses	0	0		0
0	Expenses	Mayor's allowance	0	0		0
0		Members' expenses	0	0	_	0
•	Grants & Subscriptions	Grants	0	0	_	0
328		Subscriptions	100	320		0
	Contributions to provisions	Subscriptions	0	0		0
	Miscellaneous expenses		0	0		0
U	wiscenarieous expenses		U	U	U	U
0	Third Party Payments Godalming Joint Burial Committee					0
U	Coddining John Darial Committee					U
0	Income	<b>Government Grants</b>	0	0	0	0
0		Other grants etc	0	0	0	0
-786		Customer & client receipts	-800	-915	-900	-100
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
-161	Net Expenditure		300	405	200	-100
	-					•

# Cost Centre: 208 Land & Property Other

2015/16 Actual			2016/17 Budget	2016/17 Revised	2017/18 Budget	
£			£	Estimate £	£	Variation £
	Employees					
0	Direct employee expenses	Salaries	0	0	0	0
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
0		Agency staff	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
	Premises Related Expenditure					0
0	Repairs, alteration & maintenance of buildings		1500	1650	1650	150
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		1000	2860	1000	0
0	Cleaning & domestic supplies		0	0	0	0
359	Grounds maintenance costs		1000	1000	1000	0
0	Premises insurance		0	0	0	0
1000	Contribution to premises-related provisions		1000	1000	1000	0
	Transport Related Expenditure					
0	Public transport		0	0	0	0
	Car allowances		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		0	0		0
	Services	Professional Fees	0	0		0
0		Audit fees	0	0		0
0		Insurance	0	0		0
0		bank charges	0	0		0
0	Communications & computing	postage	0	0	0	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
0	Miscellaneous expenses		0	0	0	0
	Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0	0
n	Income	Government Grants	0	0	0	0
0		Other grants etc	0	0		0
0		Customer & client receipts	0	0		0
0		Interest	0	0		0
0		Recharges	0	0		0
1250	Net Expenditure		4500	6510	4650	
1359	ivet experiulture :		4500	0510	4050	150

# **Cost Centre: 301 Wilfrid Noyce Centre Refurbishment**

2015/16 Actual			2016/17	2016/17 Revised	2017/18	
£			Budget £	Estimate £	Budget £	Variation £
0	Employees	Calarias	0	0		0
	Direct employee expenses	Salaries	0	0		
0		Er's NIC	0	0		_
0		Er's Supn	0	0		
0		Agency staff	0	0		
	Indirect employee expenses	Training	0	0		
0		Advertising	0	0	0	0
	Premises Related Expenditure					U
921252	Repairs, alteration & maintenance of buildings		15899	24498	0	-15899
21	Energy costs		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	
	Fixtures and fittings		0	993		
	Cleaning & domestic supplies		0	0		0
	Grounds maintenance costs		0	0		
	Premises insurance		0	0		
	Contribution to premises-related provisions		0	0		
·	Control of premises related premises.			·		· ·
	Transport Related Expenditure					
	Public transport		0	0		0
0	Car allowances		0	0	0	0
	Supplies & Services					
/11257	Equipment, furniture and materials		0	6013	0	0
	Catering		0	0013	0	
	Clothes, uniform & laundry		0	0		
	Printing, stationery & general office expenses		_			-
	Services	Professional Fees	0	000		
			0	993		
0		Audit fees	0	0		
0		Insurance	0	0		
295		bank charges	0	0	_	
_	Communications & computing	postage	0	0		
0		telephones	0	0		
0		computers	0	0		
0		website	0	0		
550		publicity advert	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
0	Miscellaneous expenses		0	0	0	0
	Third Party Payments					
0	Godalming Joint Burial Committee					0
-841000	Income	<b>Government Grants</b>	0	0	0	0
-2450		Other grants etc	0	0	0	0
-40083		Customer & client receipts	0	0	0	0
0		Interest	0	0	0	0
-173086		Recharges	-15899	-29175	0	15899
-180	Net Expenditure		0	3322	. 0	- 0
-100	:			3322	. 0	• <i>U</i>

# Godalming Town Council Statement of Variation 2016/17 Budget to 2017/18 Budget

Base Budget (net) i.e. Precept 2016/17	514,242
Add inflation (net)	10,269
Less increased Customer & Client Receipts	-6,260
Less website dev costs in base budget	-8,000
Add increase in professional fees	3,000
Add anticipated loss of grant from WBC	1,727
Add adj re wrong WBC grant figure in base budget	670
Less provision for future loss of grant from WBC in base budget	-2,397
Less provision for bad & doubtful debt in base budget	-12,000
Add reduced rent re The Square (one year only)	9,000
Add Year 1 costs of Third Hall @ WNC	4,400
Add putative costs of devolved services	52,225
Increased contribution to New Initiatives Fund	4,020
Estimated Budget Requirement 2017/18	570,896
Total increase required	56,654
% increase in cash terms	11.02%
Tax base 2016/17 (Band D Equivalent figure)	2222
rax base 2010/17 (baria b Equivalent rigure)	8892.9
Precept per Band D property (Annual Baseline)	£57.83
Precept per Band D property (Annual Baseline)	£57.83
Precept per Band D property (Annual Baseline)  Tax base 2017/18 (Band D Equivalent figure)	£57.83 9058.0
Precept per Band D property (Annual Baseline)  Tax base 2017/18 (Band D Equivalent figure)	£57.83 9058.0
Precept per Band D property (Annual Baseline)  Tax base 2017/18 (Band D Equivalent figure)  Precept per Band D property	£57.83 9058.0 £63.03

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	Balance b/f 1 April 2015 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Direct Inc/Exp £	Transfers between Reserves £	Balance c/f 31 March 2016 £
Movement in Reserves to March 31 2	2016 (Actual)	)					
Reserves							
Unallocated Reserves							
1 Revenue Reserve	257,250			-5,478		-57,250	194,522
Sub-total unallocated reserves	257,250					_	194,522
Earmarked Reserves							
2 Election Expenses Fund	25.137		4,000	-18,436		-5.000	5.701
3 Deposits held from High St Parking	3,105		140	-822		0,000	2,423
4 Pepperpot Maintenance Fund	11,049		2,000	0		-13,049	2, .20
5 Wilfrid Noyce Maintenance Fund	0		2,000			-2,000	0
6 Hellsditch	0		1,000			-1,000	0
7 The Square	23,625		3,375			,	27,000
8 IT Reserve	5,688		•			-2,000	3,688
9 Other Land & Property Maintenance	2,265					14,318	16,583
10 New Initiatives Fund	19,235		0			-19,235	0
11 Farncombe Inititative	7,000		1,165	-3,968		1,240	5,437
12 BWP Crinkle Crankle Wall Fund	1,000		1,000			-2,000	0
13 BWP Maintenance Fund	1,700		1,000			-2,700	0
14 Tree Reserve for BWP	0		1,000			-1,000	0
15 Allotment Boundary	1,635		1,000			-2,635	0
16 Business Boards	4,195						4,195
17 Neighbourhood Plan	10,952		4,166				15,118
18 Enhancement of God High Street	2,847			-7,042		4,700	505
19 Festival Surplus	4,057		185				4,242
20 Staycation	5,500			-1,165		-4,000	335
21 Christmas Lights	5,856		10,621			-1,240	15,237
22 Office Redecorations	7,600		1,600			-9,200	0
23 Bench Repairs	294					-294	0
24 VAT Transitional relief for Comm centres	8,558					-8,558	0
25 Wilfrid Noyce Key Deposits	80						80
26 Wilfrid Noyce Refurbishment Scheme	64,868			-173,085		115,309	7,092
27 Street Furniture Seeda project	4,406					-4,406	0
28 Community Navigator	4,493		2,093				6,586
29 Twinning	600			-600			0
30 Mayor's Charity	1,302		3,017		-1,302		3,017
31 Balance of Mayor's Allowance	429				-429		0
32 Flood Alleviation	25,000			-800		<u>_</u>	24,200
Sub- total Earmarked Reserves	252,476						141,439
Balances	509,726	0	39,362	-211,396	-1,731	0_	335,961

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	Balance b/f 1 April 2016 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £		Direct Inc/Exp £	Transfers between Reserves £	Balance c/f 31 March 2017 £
BUDGET 2016/17 - Projection of Rese Reserves Unallocated Reserves	erves to Ma	rch 31 2017 (Bal	ances b/f res	tated to mate	h actuals	at 31/03/16)	
1 Revenue Reserve	194,522					1,683	196,205
Sub-total unallocated reserves	194,522					1,003_	196,205
Sub-total unallocated reserves	194,522						190,205
Earmarked Reserves							
2 Election Expenses Fund	5,701		4,000				9,701
3 Deposits held from High St Parking	2,423						2,423
* Bad & Doubtful Debts	0		12,000				12,000
7 The Square	27,000						27,000
8 IT Reserve	3,688						3,688
9 Other Land & Property Maintenance	16,583		10,600				27,183
10 New Initiatives Fund	0		21,630				21,630
11 Farncombe Inititative	5,437						5,437
16 Business Boards	4,195						4,195
17 Neighbourhood Plan	15,118			-11,450			3,668
18 Enhancement of God High Street	505						505
19 Festival Surplus	4,242						4,242
20 Staycation	335						335
21 Christmas Lights	15,237		8,500				23,737
25 Wilfrid Noyce Key Deposits	80						80
26 Wilfrid Noyce Refurbishment Scheme	7,092			-15,899			-8,807
* Wilfrid Noyce Chamber of Commerce Cont	0		2,500				2,500
28 Community Navigator	6,586			-2,810		-1,683	2,093
29 Twinning	0						0
30 Mayor's Charity	3,017						3,017
31 Balance of Mayor's Allowance	0						0
32 Flood Alleviation	24,200						24,200
Sub- total Earmarked Reserves	141,439	•				<u>-</u>	168,827
Balances	335,961	0	59,230	-30,159		0 0	365,032

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	Balance b/f 1 April 2016 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c	Direct Inc/Exp £	Transfers between Reserves £	Balance c/f 31 March 2017 £
REVISED ESTIMATES 2015/16 - Project	tion of Res	serves to March	31 2016				
Reserves							
Unallocated Reserves							
1 Revenue Reserve	194,522	180		-12,043		-9,962 _	172,697
Sub-total unallocated reserves	194,522						172,697
Earmarked Reserves							
2 Election Expenses Fund	5,701		4,000			-5,000	4,701
* Bad & Doubtful Debts	0		12,000				12,000
7 The Square	27,000					-5,478	21,522
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	0		21,630	-20,360		-1,270	0
11 Farncombe Inititative	5,437			-3,085			2,352
16 Business Boards	4,195			-4,101		-94	0
17 Neighbourhood Plan	15,118			-11,450			3,668
18 Enhancement of God High Street	505			-505			0
19 Festival Surplus	4,242		4,009	-1,345			6,906
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		42,083	20,000
<ul> <li>Wilfrid Noyce Chamber of Commerce Cont</li> </ul>	0		2,083			-14,583	-12,500
28 Community Navigator	6,586			-3,761		-2,825	0
29 Twinning	0		600				600
30 Mayor's Charity	3,017				-3,017		0
31 Balance of Mayor's Allowance	0						0
32 Flood Alleviation	24,200					_	24,200
Sub- total Earmarked Reserves	139,016						118,421
Balances	333,538	180	54,922	-94,505	-3,017	0_	291,118

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Budget 2016/17 - Projection of Reserve	£	Deficit/Surplus from Revenue a/c £ h 31 2017	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Direct Inc/Exp £	Transfers between Reserves £	Balance c/f 31 March 2018 £
Reserves							
Unallocated Reserves							
1 Revenue Reserve	172,697					_	172,697
Sub-total unallocated reserves	172,697					·	172,697
Earmarked Reserves							
2 Election Expenses Fund	4,701		4,000				8,701
7 The Square	21,522		,				21,522
8 Computer Maintenance/replacement	3,000						3,000
9 Other Land & Property Maintenance	20,000		10,600				30,600
10 New Initiatives Fund	0		23,186				23,186
11 Farncombe Inititative	2,352						2,352
17 Neighbourhood Plan	3,668			-3,668			0
19 Festival Surplus	6,906						6,906
20 Staycation	335						335
21 Christmas Lights	11,557			-3,680			7,877
25 Wilfrid Noyce Key Deposits	80						80
26 Wilfrid Noyce Refurbishment Scheme	20,000						20,000
* Wilfrid Noyce Chamber of Commerce Cont	-12,500		2,090				-10,410
29 Twinning	600						600
30 Mayor's Charity	0						0
31 Balance of Mayor's Allowance	0						0
32 Flood Alleviation	24,200					_	24,200
Sub- total Earmarked Reserves	106,421						138,949
Balances	279,118	0	39,876	-7,348	(	0 0	311,646

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