

Godalming Town Council
Revised Estimates 2014/15 and Budget 2015/16

GTC Summary Revenue Budget

2013/14 Actual £	2014/15		2015/16 Budget £	Variation £	Notes
	2014/15 Budget £	Revised Estimate £			
Employees					
220,379	259,487	243,700	259,477	-10	
9,790	6,100	4,100	4,400	-1,700	Reduction = no advertising Community Navigator, consolidation of budgets from CC's
Premises Related Expenditure					
36,271	9,860	11,230	9,000	-860	Reduction = Land & Property Other & WNCC
8,225	8,480	8,351	8,410	-70	Rounding, no increase included
11,560	9,300	9,300	13,000	3,700	Anticipated increase from WBC unknown
5,255	5,530	5,358	5,500	-30	Rounding, no increase included
1,456	1,068	1,214	1,050	-18	Rounding, no increase included
1,550	1,000	2,500	1,000	0	
16,061	18,463	19,120	18,500	37	Rounding, no increase included
4,056	4,619	15,600	4,620	1	Rounding, no increase included
1,718	1,718	7,994	8,220	6,502	Budget now includes The Square (recharged)
6,087	12,975	12,975	13,975	1,000	Additional £1000 re Hells Ditch
Transport Related Expenditure					
0	0	500	0	0	
0	0	1,000	1,400	1,400	Not previously budgeted for, funded by reduction in Indirect Employee expenses above
Supplies & Services					
7,033	7,250	25,551	8,100	850	Increase = changed allocation of NP budget plus reductions
0	0	120	0	0	
0	0	1,000	1,000	1,000	Reinstate budget for maintenance of Civic regalia funded by virement from Equip, furniture & materials
7,974	8,803	12,600	11,200	2,397	Changed allocation of NP budget
49,933	51,978	66,790	86,503	34,525	Additional £13,000 re Xmas Lights plus changed allocation of NP Budget Plus cost of election 2015
20,097	27,292	30,070	29,060	1,768	Changed allocation of NP budget
7,231	6,950	6,950	7,065	115	Increase in Mayor's Allowance
47,609	59,575	59,710	59,570	-5	Rounding
36,770	31,127	57,424	4,000	-27,127	No contribution to New Initiatives Fund
6,536	4,600	6,100	4,600	0	
Third Party Payments					
61,415	61,415	61,415	61,415	0	No change
Income					
0	0	0	0	0	
-18,968	-50,932	-65,888	-62,040	-11,108	Grant from WBC reduced by 15%; additional grant from Locality re NP & reimbursment re The Square insurance
-81,857	-70,885	-87,129	-71,350	-465	Additional rents/hire charges
-1,175	-997	-600	-600	397	
-26,500	-25,750	-68,029	-50,553	-24,803	Transfers from balances re Election 2015 & NP
438,506	449,026	449,026	436,522	-12,504	
0	0	0	20,500	20,500	
438,506	449,026	449,026	457,022	7,996	

Godalming Town Council
Revised Estimates 2014/15 and Budget 2015/16

Net Expenditure by Cost Centre				
£	£	£	£	£
373,433 GTC	374,867	383,275	360,541	-14,326
738 Allotments	1,115	994	1,050	-65
-940 Bandstand	1,251	119	200	-1,051 No income budgeted for last year
14,771 Broadwater Park Community Centre	3,719	5,003	7,821	4,102 Additional Staffing costs - compensated by reduced costs PP & WNCC
29,441 Christmas Lights	28,000	28,000	39,000	11,000 Additional Costs
13,623 Civic Expenses	12,650	11,361	13,465	815 Reinstate budget for maintenance of Civic regalia
0 Community Navigator	0	0	0	0
-4,775 Festivals & Markets	-400	-400	-400	0
1,928 Land & Property Other	4,219	3,600	4,720	501
7,000 Neighbourhood Plan	13,000	13,000	8,000	-5,000 Budgeted decrease
1,564 Pepperpot	5,417	1,963	2,080	-3,337 Reduced staffing costs
4,665 Staycation	3,200	3,200	3,200	0
-8,625 The Square	-8,625	-4,625	-8,625	0
0 Town Promotion	0	0	0	0
5,683 Wilfrid Noyce	10,613	3,536	5,470	-5,143 Reduced staffing costs & maintenance
438,506 Net Cost of Services	449,026	449,026	436,522	-12,504

Cost Centre: GTC Office

2013/14		2014/15			
Actual		2014/15	Revised	2015/16	
£		Budget	£ Estimate	£ Budget	£ Variation
Employees					
150142	Direct employee expenses				
11392	Salaries	155279	144783	160488	5209
49643	Er's NIC	15062	18822	20833	5771
	Er's Supn	34277	26350	30595	-3682
	Agency staff	0	14600	0	0
90	Indirect employee expenses				
1500	Training	2900	2000	2900	0
8200	Advertising	1500	1500	1500	0
	Other	0	600	0	0
Premises Related Expenditure					
0	Repairs, alteration & maintenance of buildings	0	730	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
11620	Rents	9300	9300	13000	3700
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	150	0	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
2000	Contribution to premises-related provisions	1600	1600	1600	0
Transport Related Expenditure					
0	Public transport	0	0	0	0
0	Car allowances	0	1000	1000	1000
Supplies & Services					
52	Equipment, furniture and materials	2500	1500	1500	-1000
0	Catering	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
4803	Printing, stationery & general office expenses	5353	4800	5200	-153

Cost Centre: GTC Office

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget £	Revised Estimate £	2015/16 Budget £	
7000	Services	7000	7000	7000	0
2375		2472	3290	3300	828
7481		7706	7720	7700	-6
636		700	650	700	0
2330	Communications & computing	2730	2400	2600	-130
983		4500	4500	4500	0
3698		5700	5700	5700	0
2290		2290	2290	2300	10
500		500	0	0	-500
5550		4635	5150	4600	-35
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
42963	Grants & Subscriptions	55000	55000	55000	0
4251		4000	4000	4000	0
32770	Contributions to provisions	27127	43578	0	-27127
4342	Miscellaneous expenses	4000	4000	3000	-1000
Third Party Payments					
61415	Godalming Joint Burial Committee	61415	61415	61415	0
0	Income	0	0	0	0
-18104		-15932	-15932	-13540	2392
-314		0	-840	0	0
-1175		-997	-600	-600	397
-25000		-25750	-33781	-25750	0
373433	Net Expenditure	374867	383275	360541	-14326

Cost Centre: Allotments

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised £ Estimate	2015/16 Budget	
	Employees				
0	Direct employee expenses	0	0	0	0
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
0	Agency staff	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
	Premises Related Expenditure				
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	100	0	100	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0
1533	Grounds maintenance costs	1900	13200	1900	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
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

Cost Centre: Allotments

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised Estimate	2015/16 Budget	
0	Services	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0		0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
0	Income	0	0	0	0
0		0	0	0	0
-1795		-1885	-1878	-1950	-65
0		0	0	0	0
0		0	-11328	0	0
738	Net Expenditure	1115	994	1050	-65

Cost Centre: Bandstand

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised £ Estimate	2015/16 Budget	
	Employees				
0	Direct employee expenses	0	0	0	0
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
0	Agency staff	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
					0
	Premises Related Expenditure				
560	Repairs, alteration & maintenance of buildings	1151	1000	1000	-151
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
0	Equipment, furniture and materials	0	0	0	0
0	Catering	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0

Cost Centre: Bandstand

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised Estimate	2015/16 Budget	
0	Services	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0		100	100	100	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0			0
0	Income	0	0	0	0
0		0	0	0	0
-1500		0	-981	-900	-900
0		0	0	0	0
0		0	0	0	0
-940	Net Expenditure	1251	119	200	-1051

Cost Centre: Broadwater Park Community Centre

2013/14		2014/15					
Actual		2014/15	Revised	2015/16			
£		Budget	£ Estimate	£ Budget	£ Variation		
Employees							
5402	Direct employee expenses		Salaries	5478	7310	9971	4493
0			Er's NIC	0	950	1296	1296
1020			Er's Supn	1040	1389	1894	854
0			Agency staff	0	0	0	0
0	Indirect employee expenses		Training	300	0	0	-300
0			Advertising	200	0	0	-200
							0
Premises Related Expenditure							
27584	Repairs, alteration & maintenance of buildings	2917	6000	3000			83
3540	Energy costs	3351	3351	3300			-51
0	CRC allowances	0		0			0
0	Rents	0		0			0
1247	Rates	1284	1272	1300			16
111	Water services	350	314	350			0
0	Fixtures and fittings	0		0			0
6258	Cleaning & domestic supplies	6893	6900	6900			7
913	Grounds maintenance costs	1200	1000	1200			0
900	Premises insurance	900	900	900			0
-4288	Contribution to premises-related provisions	3000	3000	3000			0
Transport Related Expenditure							
0	Public transport	0	0	0			0
0	Car allowances	0	0	0			0
Supplies & Services							
1186	Equipment, furniture and materials	1000	1000	1000			0
0	Catering	0	0	0			0
0	Clothes, uniform & laundry	0	0	0			0

Cost Centre: Broadwater Park Community Centre

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget £	Revised Estimate £	2015/16 Budget £	
300	Printing, stationery & general office expenses	200	200	200	0
0	Services				
	Professional Fees	100	0	0	-100
0	Audit fees	0	0	0	0
0	Insurance	0	0	0	0
0	bank charges	0	0	0	0
0	Communications & computing				
	postage	100	100	100	0
289	telephones	348	350	350	2
866	computers	886	890	890	4
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
143	Subscriptions	172	170	170	-2
0	Contributions to provisions				0
96	Miscellaneous expenses				0
0	Income				
	Government Grants	0	0	0	0
0	Other grants etc	0	-93	0	0
-30796	Customer & client receipts	-26000	-30000	-28000	-2000
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
14771	Net Expenditure	3719	5003	7821	4102

Cost Centre: Christmas Lights

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised £ Estimate	2015/16 Budget	
	Employees				
0	Direct employee expenses	0	0	0	0
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
0	Agency staff	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
	Premises Related Expenditure				
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
0	Equipment, furniture and materials	0	0	0	0
0	Catering	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0

Cost Centre: Christmas Lights

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget £	Revised Estimate £	2015/16 Budget £	
29441	Services	28000	29430	39000	11000
0	Professional Fees				
0	Audit fees	0	0	0	0
0	Insurance	0	0	0	0
0	bank charges	0	0	0	0
0	Communications & computing				
0	postage	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	0	0	0
0	newsletter	0	0	0	0
0	Expenses				
0	Staff expenses	0	0	0	0
0	Mayor's allowance	0	0	0	0
0	Members' expenses	0	0	0	0
0	Grants & Subscriptions				
0	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
0	Contributions to provisions	0	1770	0	0
0	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
0	Income				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	-3200	0	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
29441 Net Expenditure		28000	28000	39000	11000

Cost Centre: Civic Expenses

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised £ Estimate	2015/16 Budget	
	Employees				
0	Direct employee expenses	0	0	0	0
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
0	Agency staff	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
	Premises Related Expenditure				
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
0	Equipment, furniture and materials	0	0	0	0
0	Catering	0	0	0	0
0	Clothes, uniform & laundry	0	1000	1000	1000
671	Printing, stationery & general office expenses	1100	600	800	-300

Cost Centre: Civic Expenses

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised Estimate	2015/16 Budget	
0	Services	0	0	20000	20000
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
5750		5750	5750	5865	115
1481		1200	1200	1200	0
0	Grants & Subscriptions	0	0	0	0
0		0	0	0	0
4000	Contributions to provisions	4000	4000	4000	0
1721	Miscellaneous expenses	600	600	600	0
Third Party Payments					
0	Godalming Joint Burial Committee	0		0	0
0	Income				
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	-1789	-20000	-20000
13623	Net Expenditure	12650	11361	13465	815

Cost Centre: Community Navigator

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget £	Revised Estimate £	2015/16 Budget £	
Employees					
	Direct employee expenses				
	Salaries	23945	16653	24483	538
	Er's NIC	3113	2165	3176	63
	Er's Supn	4550	3164	4641	91
	Agency staff	0	0	0	0
	Indirect employee expenses				
	Training	0	0	0	0
	Advertising	1000	0	0	-1000
					0
Premises Related Expenditure					
	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	0	0
	Contribution to premises-related provisions	0	0	0	0
Transport Related Expenditure					
	Public transport	0	0	0	0
	Car allowances	0	0	400	400
Supplies & Services					
	Equipment, furniture and materials	700	800	700	0
	Catering	0	0	0	0
	Clothes, uniform & laundry	0	0	0	0
	Printing, stationery & general office expenses	0	0	0	0

Cost Centre: Community Navigator

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised Estimate	2015/16 Budget	
	Services	0	0	0	0
	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	0	0	0	0
	postage	0	0	0	0
	telephones	692	150	400	-292
	computers	1000	1000	200	-800
	website	0	0	0	0
	publicity advert	0	0	0	0
	newsletter	0	0	0	0
	Expenses	0	0	0	0
	Staff 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	0	0	0	0
	Subscriptions	0	0	0	0
	Contributions to provisions	0	2318	0	0
	Miscellaneous expenses	0	0	1000	1000
	Third Party Payments				
	Godalming Joint Burial Committee	0		0	0
	Income				
	Government Grants	0	0	0	0
	Other grants etc	-35000	-26250	-35000	0
	Customer & client receipts	0	0	0	0
	Interest	0	0	0	0
	Recharges	0	0	0	0
	0 Net Expenditure	0	0	0	0

Cost Centre: Festivals & Markets

2013/14		2014/15				
Actual		2014/15	Revised	2015/16		
£		Budget	£ Estimate	£ Budget	£ Variation	
Employees						
700	Direct employee expenses					
0		Salaries	1860	1860	1860	0
0		Er's NIC	240	240	240	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
0	Energy costs		0	0	0	0
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
0	Rates		0	0	0	0
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
0	Cleaning & domestic supplies		0	470	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	500	0	0
0	Car allowances		0	0	0	0
Supplies & Services						
0	Equipment, furniture and materials		0	600	0	0
0	Catering		0	120	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0

Cost Centre: Festivals & Markets

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised Estimate	2015/16 Budget	
0	Services	0	600	0	0
0	Audit fees	0	0	0	0
0	Insurance	0	0	0	0
0	bank charges	0	0	0	0
0	Communications & computing	0	0	0	0
0	postage	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	3845	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's allowance	0	0	0	0
0	Members' expenses	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	140	0	0
0	Contributions to provisions	0	955	0	0
0	Miscellaneous expenses	0	1500	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
0	Income	0	0	0	0
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-3975	Customer & client receipts	-2500	-9730	-2500	0
0	Interest	0	0	0	0
-1500	Recharges	0	-1500	0	0
-4775	Net Expenditure	-400	-400	-400	0

Cost Centre: Land & Property Other

2013/14 Actual £		2014/15			Variation £		
		2014/15 Budget £	Revised Estimate £	2015/16 Budget £			
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							
-868	Repairs, alteration & maintenance of buildings	2000		0	1500	-500	
0	Energy costs	0		0	0	0	0
0	CRC allowances	0		0	0	0	0
0	Rents	0		0	0	0	0
0	Rates	0		0	0	0	0
0	Water services	0		0	0	0	0
1550	Fixtures and fittings	1000	2500	1000			0
0	Cleaning & domestic supplies	0		0	0	0	0
1246	Grounds maintenance costs	1219	1000	1220			1
0	Premises insurance	0		0	0	0	0
0	Contribution to premises-related provisions	0		0	1000		1000
Transport Related Expenditure							
0	Public transport	0		0	0	0	0
0	Car allowances	0		0	0	0	0
Supplies & Services							
0	Equipment, furniture and materials	0	100	0			0
0	Catering	0		0	0	0	0
0	Clothes, uniform & laundry	0		0	0	0	0
0	Printing, stationery & general office expenses	0		0	0	0	0
0	Services		Professional Fees	0	0	0	0
0			Audit fees	0	0	0	0
0			Insurance	0	0	0	0

Cost Centre: Land & Property Other

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget £	Revised Estimate £	2015/16 Budget £	
0	bank charges	0	0	0	0
0	Communications & computing	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	0	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's allowance	0	0	0	0
0	Members' expenses	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Transfer Payments					
Support Services					
Depreciation & Impairment Costs					
0	Income				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	0	0	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
1928	Net Expenditure	4219	3600	4720	501

Cost Centre: Neighbourhood Plan

2013/14 Actual £		2014/15			Variation £	
		2014/15 Budget £	Revised Estimate £	2015/16 Budget £		
	Employees					
0	Direct employee expenses	Salaries	3800	3200	0	-3800
0		Er's NIC	500	410	0	-500
0		Er's Supn	700	0	0	-700
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					
0	Repairs, alteration & maintenance of buildings		0	0	0	0
0	Energy costs		0	0	0	0
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
0	Rates		0	0	0	0
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
0	Cleaning & domestic supplies		0	0	0	0
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
0	Contribution to premises-related provisions		0	0	0	0
	Transport Related Expenditure					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	Supplies & Services					
2000	Equipment, furniture and materials		0	2000	2000	2000
0	Catering		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
2000	Printing, stationery & general office expenses		2000	2000	5000	3000

Cost Centre: Neighbourhood Plan

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget £	Revised Estimate £	2015/16 Budget £	
3000	Services	6000	6000	8803	2803
0	Audit fees	0	0		0
0	Insurance	0	0		0
0	bank charges	0	0		0
0	Communications & computing	0	0	4000	4000
0	postage	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	0	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's allowance	0	0	0	0
0	Members' expenses	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
0	Contributions to provisions	0	4803	0	0
0	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
0	Income	0	0	0	0
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	-7000	-7000
0	Customer & client receipts	0	0	0	0
0	Interest	0	0	0	0
0	Recharges	0	-5413	-4803	-4803
7000	Net Expenditure	13000	13000	8000	-5000

Cost Centre: The Pepperpot

2013/14 Actual £		2014/15			Variation £	
		2014/15 Budget £	Revised Estimate £	2015/16 Budget £		
Employees						
0	Direct employee expenses	Salaries	2686	0	0	-2686
0		Er's NIC	0	0	0	0
0		Er's Supn	472	0	0	-472
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						
2790	Repairs, alteration & maintenance of buildings		1483	1500	1500	17
920	Energy costs		1062	1000	1060	-2
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
635	Rates		772	648	700	-72
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
2517	Cleaning & domestic supplies		3477	3500	3500	23
0	Grounds maintenance costs		0	0	0	0
200	Premises insurance		200	200	200	0
2000	Contribution to premises-related provisions		2000	2000	2000	0
Transport Related Expenditure						
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
Supplies & Services						
688	Equipment, furniture and materials		1050	900	900	-150
0	Catering		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0

Cost Centre: The Pepperpot

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised Estimate	2015/16 Budget	
0	Services	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
425		468	468	470	2
232		247	247	250	3
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0		0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Income					
-664		0	0	0	0
-8179		-8500	-8500	-8500	0
0		0	0	0	0
0		0	0	0	0
1564	Net Expenditure	5417	1963	2080	-3337

Cost Centre: Town Promotion

2013/14 Actual £		2014/15			Variation £		
		2014/15 Budget £	Revised Estimate £	2015/16 Budget £			
Employees							
0	Direct employee expenses		Salaries	0	1804	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							
0	Repairs, alteration & maintenance of buildings	0		0	0	0	0
0	Energy costs	0		0	0	0	0
0	CRC allowances	0		0	0	0	0
0	Rents	0		0	0	0	0
0	Rates	0		0	0	0	0
0	Water services	0		0	0	0	0
0	Fixtures and fittings	0		0	0	0	0
0	Cleaning & domestic supplies	0		0	0	0	0
0	Grounds maintenance costs	0		0	0	0	0
0	Premises insurance	0		0	0	0	0
0	Contribution to premises-related provisions	0		0	0	0	0
Transport Related Expenditure							
0	Public transport	0		0	0	0	0
0	Car allowances	0		0	0	0	0
Supplies & Services							
0	Equipment, furniture and materials	0	15849	0		0	0
0	Catering	0	0	0		0	0
0	Clothes, uniform & laundry	0	0	0		0	0
0	Printing, stationery & general office expenses	0	5000	0		0	0
0	Services		Professional Fees	0	1600	0	0
0			Audit fees	0	0	0	0
0			Insurance	0	0	0	0

Cost Centre: Town Promotion

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget £	Revised Estimate £	2015/16 Budget £	
0	bank charges	0	0	0	0
0	Communications & computing	0	0	0	0
0	postage	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	0	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's allowance	0	0	0	0
0	Members' expenses	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Transfer Payments					
Support Services					
Depreciation & Impairment Costs					
0	Income				
0	Government Grants	0	0	0	0
0	Other grants etc	0	-12000	0	0
0	Customer & client receipts	0	0	0	0
0	Interest	0	0	0	0
0	Recharges	0	-12253	0	0
0	Net Expenditure	0	0	0	0

Cost Centre: Staycation

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised £ Estimate	2015/16 Budget	
	Employees				
0	Direct employee expenses	0	0	0	0
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
0	Agency staff	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
	Premises Related Expenditure				
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
2665	Equipment, furniture and materials	1200	2002	1200	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

Cost Centre: Staycation

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised Estimate	2015/16 Budget	
0	Services	0	6500	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
2000		2000	2000	2000	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0		0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
0	Income	0	0	0	0
0		0	-5337	0	0
0		0	0	0	0
0		0	0	0	0
0		0	-1965	0	0
4665	Net Expenditure	3200	3200	3200	0

Cost Centre: The Square

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised £ Estimate	2015/16 Budget	
	Employees				
0	Direct employee expenses	0	0	0	0
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
0	Agency staff	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
					0
	Premises Related Expenditure				
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	6276	6500	6500
3375	Contribution to premises-related provisions	3375	3375	3375	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

Cost Centre: The Square

2013/14 Actual £		2014/15			Variation £
		2014/15 Budget	Revised Estimate	2015/16 Budget	
0	Services	0	4000	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0		0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
0	Income	0	0	0	0
0		0	-6276	-6500	-6500
-12000		-12000	-12000	-12000	0
0		0	0	0	0
0		0	0	0	0
-8625	Net Expenditure	-8625	-4625	-8625	0

2013/14			2014/15			
Actual			2014/15	Revised	2015/16	
£			Budget	£ Estimate	£ Budget	£ Variation
Employees						
2070	Direct employee expenses	Salaries	5532	0	0	-5532
0		Er's NIC	0	0	0	0
10		Er's Supn	953	0	0	-953
0		Agency staff	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	200	0	0	-200
						0
Premises Related Expenditure						
6205	Repairs, alteration & maintenance of buildings		2309	2000	2000	-309
3765	Energy costs		4067	4000	4050	-17
0	CRC allowances		0	0	0	0
-60	Rents		0	0	0	0
3373	Rates		3474	3438	3500	26
1345	Water services		618	900	600	-18
0	Fixtures and fittings		0	0	0	0
7286	Cleaning & domestic supplies		8093	8100	8100	7
364	Grounds maintenance costs		300	400	300	0
618	Premises insurance		618	618	620	2
2000	Contribution to premises-related provisions		2000	2000	2000	0
Transport Related Expenditure						
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
Supplies & Services						
442	Equipment, furniture and materials		800	800	800	0
0	Catering		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
200	Printing, stationery & general office expenses		150	0	0	-150

2013/14 Actual £		2014/15			
		2014/15 Budget	2014/15 Revised Estimate	2015/16 Budget	Variation
0	Services	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	50	0	0	-50
249		420	280	0	-420
685		726	700	700	-26
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
252		303	300	300	-3
0	Contributions to provisions	0	0	0	0
377	Miscellaneous expenses	0	0	0	0
Third Party Payments					
0	Godalming Joint Burial Committee				0
Income					
-200		0	0	0	0
-23298		0	0	0	0
0		-20000	-20000	-17500	2500
0		0	0	0	0
0		0	0	0	0
5683	Net Expenditure	10613	3536	5470	-5143
	Capital Finance Costs (Not included in net costs of Services)	0	0	20500	20500