

Godalming Town Council  
Revised Estimates 2016/17 and Budget 2017/18

**GTC Summary Revenue Budget**

2015/16 Actual £	2016/17 Budget £	2016/17 Revised Estimate £	2017/18 Budget £	Variation 2016/17 to 2017/18 £
<b>Employees</b>				
246,779	239,633	235,002	236,752	-2,881
2,084	4,400	4,600	4,700	300
<b>Premises Related Expenditure</b>				
940,179	25,649	49,908	13,900	-11,749
5,522	8,400	9,300	10,400	2,000
0	0	0	0	0
26,231	13,000	14,510	13,000	0
3,282	6,010	6,696	7,310	1,300
1,017	1,150	1,450	1,500	350
29,997	1,000	7,247	1,000	0
17,688	24,300	25,334	26,630	2,330
6,397	4,500	5,000	4,900	400
9,902	8,430	9,288	9,570	1,140
13,975	10,600	10,600	10,600	0
<b>Transport Related Expenditure</b>				
1,052	0	427	0	0
1,722	1,200	1,307	1,000	-200
<b>Supplies &amp; Services</b>				
45,755	3,500	16,353	6,000	2,500
2,723	200	1,900	200	0
3,089	1,200	400	1,200	0
11,170	6,100	5,950	6,100	0
159,831	65,220	110,794	84,018	18,798
29,889	30,520	42,136	23,030	-7,490
6,573	9,200	9,200	9,280	80
58,882	60,850	61,680	61,875	1,025
13,494	48,630	44,322	29,276	-19,354
6,987	5,000	4,087	3,800	-1,200
<b>Third Party Payments</b>				
61,521	61,589	61,521	61,696	107
<b>Income</b>				
-841,000	0	0	0	0
-71,696	-27,430	-30,243	-16,983	10,447
-117,327	-85,750	-117,262	-109,505	-23,755
-1,284	-900	-830	-700	200
-228,882	-57,159	-121,505	-34,348	22,811
<b>445,552</b>	<b>469,042</b>	<b>469,172</b>	<b>466,201</b>	<b>-2,841</b>
			52,225	
11,289	45,200	45,070	52,470	7,270
<b>456,841</b>	<b>514,242</b>	<b>514,242</b>	<b>570,896</b>	<b>4,429</b>
<b>Net Expenditure by Cost Centre</b>				
£	£	£	£	£
325,765	404,652	394,240	396,077	-8,575
4,079	1,050	2,033	1,000	-50
-161	300	405	200	-100
8,120	7,430	5,298	7,984	554
39,000	39,000	39,000	39,000	0
21,869	15,600	15,750	15,680	80
0	0	0	0	0
-400	-400	-400	-400	0
0	0	0	0	0
0	0	0	52,225	52,225
1,359	4,500	6,510	4,650	150
8,000	0	0	0	0
1,135	2,110	1,068	1,210	-900
3,200	3,200	3,232	3,200	0
8,530	-12,000	-4,281	-3,000	9,000
0	0	0	0	0
25,236	3,600	2,995	600	-3,000
-180	0	3,322	0	
<b>445,552</b>	<b>469,042</b>	<b>469,172</b>	<b>518,426</b>	<b>49,384</b>

**Cost Centre: 101 GTC Office**

2015/16 Actual £		2016/17				
		2016/17 Budget £	Revised Estimate £	2017/18 Budget £	Variation £	
<b>Employees</b>						
156548	Direct employee expenses	Salaries	162103	163334	165378	3275
14287		Er's NIC	21040	14351	21500	460
27584		Er's Supn	30900	29446	31420	520
3321		Agency staff	0	0	0	0
1648	Indirect employee expenses	Training	2700	3000	3000	300
0		Advertising	1500	1500	1500	0
111		Other	200	100	200	0
<b>Premises Related Expenditure</b>						
1498	Repairs, alteration & maintenance of buildings		750	5980	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
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
<b>Transport Related Expenditure</b>						
91	Public transport		0	0	0	0
791	Car allowances		1000	1000	1000	0
<b>Supplies &amp; Services</b>						
1037	Equipment, furniture and materials		500	500	500	0
232	Catering		200	200	200	0
95	Clothes, uniform & laundry		200	100	200	0
4859	Printing, stationery & general office expenses		5200	5200	5200	0
0	Services	Professional Fees	7000	28360	10000	3000
1939		Audit fees	3300	3300	3300	0
7926		Insurance	8470	7851	8500	30
788		Bank charges	1000	800	900	-100
1888	Communications & computing	postage	2600	2000	2000	-600
1390		telephones	2300	1500	1500	-800
8273		computers	6700	8000	8000	1300
0		website	10000	18500	2000	-8000
125		publicity advert	0	0	0	0
4000		newsletter	4000	4000	4000	0
0	Expenses	Staff expenses	0		0	0
0		Mayor's allowance	0	0	0	0
0		Members' expenses	0	0	0	0
48000	Grants & Subscriptions	Grants	55000	54153	55000	0
4740		Subscriptions	5200	6000	6000	800
-5478	Contributions to provisions		33630	33630	23186	-10444
575	Miscellaneous expenses		3000	1500	2000	-1000
<b>Third Party Payments</b>						
61521	Godalming Joint Burial Committee		61589	61521	61696	107
<b>0 Income</b>						
-13540		Government Grants	0	0	0	0
5307		Other grants etc	-12180	-11510	-9783	2397
-1284		Customer & client receipts	0	-420	0	0
-25750		Interest	-900	-830	-700	200
		Recharges	-27000	-63556	-27000	0
<b>325765</b>	<b>Net Expenditure</b>		<b>404652</b>	<b>394240</b>	<b>396077</b>	<b>-8575</b>

**Cost Centre: 102 Civic Expenses**

2015/16 Actual £		2016/17				Variation £
		2016/17 Budget	Revised £ Estimate	2017/18 Budget	£	
	<b>Employees</b>					
0	Direct employee expenses					
0	Salaries	0	0	0	0	0
0	Er's NIC	0	0	0	0	0
0	Er's Supn	0	0	0	0	0
0	Agency staff	0	150	0	0	0
0	Indirect employee expenses					
0	Training	0	0	0	0	0
0	Advertising	0	0	0	0	0
	<b>Premises Related Expenditure</b>					
0	Repairs, alteration & maintenance of buildings	0	0	0	0	0
0	Energy costs	0	0	0	0	0
0	CRC allowances	0	0	0	0	0
198	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
	<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0	0
0	Car allowances	0	0	0	0	0
	<b>Supplies &amp; Services</b>					
1201	Equipment, furniture and materials	0	500	0	0	0
487	Catering	0	800	0	0	0
2994	Clothes, uniform & laundry	1000	300	1000	0	0
357	Printing, stationery & general office expenses	800	200	800	0	0
23735	Services					
0	Professional Fees	0	0	0	0	0
0	Audit fees	0	0	0	0	0
0	Insurance	0	0	0	0	0
0	bank charges	0	0	0	0	0
0	Communications & computing					
0	postage	0	0	0	0	0
0	telephones	0	0	0	0	0
0	computers	0	0	0	0	0
0	website	0	0	0	0	0
0	publicity advert	0	0	0	0	0
0	newsletter	0	0	0	0	0
0	Expenses					
0	Staff expenses	0	0	0	0	0
5644	Mayor's allowance	8000	8000	8080	80	80
914	Members' expenses	1200	1200	1200	0	0
0	Grants & Subscriptions					
0	Grants	0	0	0	0	0
21	Subscriptions	0	0	0	0	0
4000	Contributions to provisions	4000	4600	4000	0	0
1354	Miscellaneous expenses	600	0	600	0	0
	<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee	0	0	0	0	0
0	<b>Income</b>					
0	Government Grants	0	0	0	0	0
0	Other grants etc	0	0	0	0	0
0	Customer & client receipts	0	0	0	0	0
0	Interest	0	0	0	0	0
-19036	Recharges	0	0	0	0	0
<b>21869</b>	<b>Net Expenditure</b>	<b>15600</b>	<b>15750</b>	<b>15680</b>	<b>80</b>	<b>80</b>

**Cost Centre: 104 Town Promotion**

2015/16 Actual £		2016/17 Budget £	2016/17 Revised Estimate £	2017/18 Budget £	Variation £
<b>Employees</b>					
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Indirect employee expenses	0	0	0	0
0		0	0	0	0
<b>Premises Related Expenditure</b>					
7198	Repairs, alteration & maintenance of buildings	0	6780	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
9231	Fixtures and fittings	0	3294	0	0
6	Cleaning & domestic supplies	0	424	0	0
26	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
<b>Transport Related Expenditure</b>					
0	Public transport	0	101	0	0
67	Car allowances	0	0	0	0
<b>Supplies &amp; Services</b>					
263	Equipment, furniture and materials	0	1316	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	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
53		0	0	0	0
0		0	0	0	0
270		0	300	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
15		0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	1271	0	0
<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee	0	0	0	0
<b>Transfer Payments</b>					
<b>Support Services</b>					
<b>Depreciation &amp; Impairment Costs</b>					
0	Income	0	0	0	0
-6119		0	-2973	0	0
0		0	-1975	0	0
0		0	0	0	0
-11010		0	-8538	0	0
<b>0 Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Cost Centre: 105 Staycation**

2015/16 Actual £		2016/17			Variation £
		2016/17 Budget	Revised £ Estimate	2017/18 Budget	
	<b>Employees</b>				
0	Direct employee expenses	0	0	0	0
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
0	Agency staff	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
	<b>Premises Related Expenditure</b>				
0	Repairs, alteration & maintenance of buildings	0	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	630	0	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
	<b>Transport Related Expenditure</b>				
90	Public transport	0	140	0	0
0	Car allowances	0	0	0	0
	<b>Supplies &amp; Services</b>				
0	Equipment, furniture and materials	0	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	0	180	0	0
0	Professional Fees	0	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	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
2000	publicity advert	2000	2000	2000	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
1110	Miscellaneous expenses	1200	27	1200	0
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee	0	0	0	0
	<b>Income</b>				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	-55	0	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
<b>3200</b>	<b>Net Expenditure</b>	<b>3200</b>	<b>3232</b>	<b>3200</b>	<b>0</b>

**Cost Centre: 106 Festivals & Markets**

2015/16			2016/17	2016/17	2017/18	
Actual			2016/17	Revised	2017/18	Variation
£			Budget £	Estimate £	Budget £	£
	<b>Employees</b>					
1400	Direct employee expenses	Salaries	1860	1860	1860	0
137		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
						0
	<b>Premises Related Expenditure</b>					
0	Repairs, alteration & maintenance of buildings		0	0	0	0
0	Energy costs		0	0	0	0
0	CRC allowances		0	0	0	0
195	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
459	Cleaning & domestic supplies		0	0	0	0
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
0	Contribution to premises-related provisions		0	0	0	0
	<b>Transport Related Expenditure</b>					
678	Public transport		0	186	0	0
0	Car allowances		0	0	0	0
	<b>Supplies &amp; Services</b>					
622	Equipment, furniture and materials		0	1084	0	0
142	Catering		0	150	0	0
0	Clothes, uniform & laundry		0	0	0	0
620	Printing, stationery & general office expenses		0	0	0	0
1654	Services	Professional Fees	0	1760	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
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
	<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee		0	0	0	0
	<b>Income</b>					
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-11933		Customer & client receipts	-2500	-13084	-2500	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
<b>-400</b>	<b>Net Expenditure</b>		<b>-400</b>	<b>-400</b>	<b>-400</b>	<b>0</b>

**Cost Centre: 108 Christmas Lights**

2015/16			2016/17		2017/18	
Actual			2016/17	Revised	Budget	Variation
£			Budget	Estimate	£	£
	<b>Employees</b>					
0	Direct employee expenses	Salaries	0	0	0	0
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
0		Agency staff	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
	<b>Premises Related Expenditure</b>					
0	Repairs, alteration & maintenance of buildings		0	0	0	0
20	Energy costs		0	0	0	0
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
0	Rates		0	0	0	0
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
0	Cleaning & domestic supplies		0	0	0	0
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
0	Contribution to premises-related provisions		0	0	0	0
	<b>Transport Related Expenditure</b>					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	<b>Supplies &amp; Services</b>					
0	Equipment, furniture and materials		0	0	0	0
0	Catering		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
31559	Services	Professional Fees	34000	45880	45880	11880
0		Audit fees	0	0	0	0
0		Insurance	0	0	0	0
0		bank charges	0	0	0	0
0	Communications & computing	postage	0	0	0	0
0		telephones	0	0	0	0
0		computers	0	0	0	0
0		website	0	0	0	0
0		publicity advert	0	0	0	0
0		newsletter	0	0	0	0
0	Expenses	Staff expenses	0	0	0	0
0		Mayor's 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
10621	Contributions to provisions		8500	0	0	-8500
0	Miscellaneous expenses		0	0	0	0
				0	0	
	<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee		0	0	0	0
	<b>Income</b>					
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-3200		Customer & client receipts	-3500	-3200	-3200	300
0		Interest	0	0	0	0
0		Recharges	0	-3680	-3680	-3680
<b>39000</b>	<b>Net Expenditure</b>		<b>39000</b>	<b>39000</b>	<b>39000</b>	<b>0</b>

**Cost Centre: 109 Fireworks**

2015/16		2016/17	2016/17	2017/18	
Actual		2016/17	Revised	2017/18	Variation
£		Budget	Estimate	Budget	£
	<b>Employees</b>				
0	Direct employee expenses	0	250	250	250
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
	<b>Premises Related Expenditure</b>				
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	0	0	0	0
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
	<b>Transport Related Expenditure</b>				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	<b>Supplies &amp; Services</b>				
0	Equipment, furniture and materials	0	1930	2000	2000
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	0	7420	8000	8000
0	Professional Fees	0	0	0	0
0	Audit fees	0	890	1000	1000
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	600	600	600
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	145	145	145
0	Subscriptions	0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee	0	0	0	0
	<b>Income</b>				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	-9890	-11995	-11995
0	Interest	0	0	0	0
0	Recharges	0	-1345	0	0
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Cost Centre: 110 Community Navigator

2015/16			2016/17		2017/18	
Actual			2016/17	Revised	2017/18	Variation
£			Budget £	Estimate £	Budget £	£
	<b>Employees</b>					
24482	Direct employee expenses	Salaries	7730	9071	0	-7730
2260		Er's NIC	1000	816	0	-1000
4652		Er's Supn	1470	1638	0	-1470
		Agency staff	0	0	0	0
325	Indirect employee expenses	Training	0	0	0	0
		Advertising	0	0	0	0
						0
	<b>Premises Related Expenditure</b>					
	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
	<b>Transport Related Expenditure</b>					
	Public transport		0	0	0	0
860	Car allowances		200	307	0	-200
	<b>Supplies &amp; Services</b>					
19	Equipment, furniture and materials		700	0	0	-700
8	Catering		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
55	Printing, stationery & general office expenses		0	450	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
207		telephones	60	35	0	-60
0		computers	200	105	0	-200
		website	0	0	0	0
		publicity advert	0	0	0	0
		newsletter	0	0	0	0
15	Expenses	Staff expenses	0	0	0	0
		Mayor's allowance	0	0	0	0
		Members' expenses	0	0	0	0
	Grants & Subscriptions	Grants	0	0	0	0
		Subscriptions	0	0	0	0
0	Contributions to provisions		0	0	0	0
2117	Miscellaneous expenses		200	89	0	-200
	<b>Third Party Payments</b>					
	Godalming Joint Burial Committee		0	0	0	0
	<b>Income</b>					
-35000		Government Grants	0	0	0	0
		Other grants etc	-8750	-8750	0	8750
		Customer & client receipts	0	0	0	0
		Interest	0	0	0	0
		Recharges	-2810	-3761	0	2810
	<b>0 Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Cost Centre: 111 Neighbourhood Plan**

2015/16			2016/17	2016/17	2017/18	
Actual			Budget	Revised	Budget	Variation
£			£	£	£	£
	<b>Employees</b>					
0	Direct employee expenses	Salaries	0	0	0	0
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
0		Agency staff	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	<b>Premises Related Expenditure</b>					
0	Repairs, alteration & maintenance of buildings		0	0	0	0
0	Energy costs		0	0	0	0
0	CRC allowances		0	0	0	0
0	Rents		0	400	0	0
0	Rates		0	0	0	0
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
0	Cleaning & domestic supplies		0	0	0	0
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
0	Contribution to premises-related provisions		0	0	0	0
	<b>Transport Related Expenditure</b>					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	<b>Supplies &amp; Services</b>					
0	Equipment, furniture and materials		0	0	0	0
374	Catering		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
4957	Printing, stationery & general office expenses		0	0	0	0
460	Services	Professional Fees	11450	10590	3668	-7782
0		Audit fees		0	0	0
0		Insurance		0	0	0
0		bank charges		0	0	0
4013	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
1380		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
108		Subscriptions	0	260	0	0
4166	Contributions to provisions		0	0	0	0
40	Miscellaneous expenses		0	200	0	0
	<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee		0	0	0	0
	<b>Income</b>					
-7498		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	-11450	-11450	-3668	7782
<b>8000</b>	<b>Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cost Centre: 201 Broadwater Park Community Centre

2015/16			2016/17	2016/17	2017/18	
Actual			2016/17	Revised	2017/18	Variation £
£			Budget £	Estimate £	Budget £	
<b>Employees</b>						
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
<b>Premises Related Expenditure</b>						
1644	Repairs, alteration & maintenance of buildings		3000	3000	3000	0
3119	Energy costs		3300	3300	3300	0
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
1296	Rates		1330	1307	1330	0
518	Water services		450	450	500	50
0	Fixtures and fittings		0	0	0	0
6980	Cleaning & domestic supplies		7650	7650	8000	350
1101	Grounds maintenance costs		1200	1000	1200	0
900	Premises insurance		920	920	950	30
3000	Contribution to premises-related provisions		3000	3000	3000	0
<b>Transport Related Expenditure</b>						
0	Public transport		0	0	0	0
4	Car allowances		0	0	0	0
<b>Supplies &amp; Services</b>						
174	Equipment, furniture and materials		700	700	700	0
0	Catering		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
71	Printing, stationery & general office expenses		100	100	100	0
50	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
16	Communications & computing	postage	0	0	0	0
240		telephones	350	300	300	-50
803		computers	890	800	900	10
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
266		Subscriptions	250	225	280	30
0	Contributions to provisions					0
0	Miscellaneous expenses					0
0	<b>Income</b>	Government Grants	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
<b>8120</b>	<b>Net Expenditure</b>		<b>7430</b>	<b>5298</b>	<b>7984</b>	<b>554</b>

**Cost Centre: 202 The Pepperpot**

2015/16			2016/17		2017/18	
Actual			2016/17	Revised	2017/18	Variation
£			Budget	Estimate	Budget	£
	<b>Employees</b>					
0	Direct employee expenses	Salaries	0	0	0	0
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
0		Agency staff	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
		Advertising	0	0	0	0
						0
	<b>Premises Related Expenditure</b>					
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
0	Fixtures and fittings		0	0	0	0
2867	Cleaning & domestic supplies		3600	3000	3600	0
324	Grounds maintenance costs		0	0	0	0
200	Premises insurance		210	210	220	10
2000	Contribution to premises-related provisions		2000	2000	2000	0
	<b>Transport Related Expenditure</b>					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	<b>Supplies &amp; Services</b>					
77	Equipment, furniture and materials		800	500	800	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
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
	<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee		0	0	0	0
	<b>Income</b>					
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-9020		Customer & client receipts	-8500	-9500	-9500	-1000
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
<b>1135</b>	<b>Net Expenditure</b>		<b>2110</b>	<b>1068</b>	<b>1210</b>	<b>-900</b>

**Cost Centre: 203 The Square**

2015/16		2016/17	2016/17	2017/18	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
	<b>Employees</b>				
0	Direct employee expenses	0	0	0	0
0	Salaries	0	0	0	0
0	Er's NIC	0	0	0	0
0	Er's Supn	0	0	0	0
0	Agency staff	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0	Training	0	0	0	0
0	Advertising	0	0	0	0
	<b>Premises Related Expenditure</b>				
0	Repairs, alteration & maintenance of buildings	0	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
6589	Premises insurance	6500	7010	7200	700
3375	Contribution to premises-related provisions	0	0	0	0
	<b>Transport Related Expenditure</b>				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	<b>Supplies &amp; Services</b>				
0	Equipment, furniture and materials	0	0	0	0
0	Catering	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0
17155	Services	0	0	0	0
0	Professional Fees	0	0	0	0
0	Audit fees	0	0	0	0
0	Insurance	0	0	0	0
0	Bank charges	0	0	0	0
0	Communications & computing	0	0	0	0
0	postage	0	0	0	0
0	telephones	0	0	0	0
0	computers	0	0	0	0
0	website	0	0	0	0
0	publicity advert	0	0	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's 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
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee	0	0	0	0
0	<b>Income</b>				
-6589	Government Grants	0	0	0	0
-12000	Other grants etc	-6500	-7010	-7200	-700
0	Customer & client receipts	-12000	-4281	-3000	9000
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
<b>8530</b>	<b>Net Expenditure</b>	<b>-12000</b>	<b>-4281</b>	<b>-3000</b>	<b>9000</b>

**Cost Centre: 204 Allotments**

2015/16			2016/17	2016/17	2017/18	
Actual			Budget	Revised	Budget	Variation
£			£	£	£	£
	<b>Employees</b>					
0	Direct employee expenses	Salaries	0	0	0	0
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
0		Agency staff	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	<b>Premises Related Expenditure</b>					
408	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
80	Water services		100	100	100	0
0	Fixtures and fittings		0	0	0	0
288	Cleaning & domestic supplies		0	0	0	0
4021	Grounds maintenance costs		1900	3000	2000	100
0	Premises insurance		0	0	0	0
1000	Contribution to premises-related provisions		1000	1000	1000	0
	<b>Transport Related Expenditure</b>					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	<b>Supplies &amp; Services</b>					
0	Equipment, furniture and materials		0	0	0	0
0	Catering		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
530	Services	Professional Fees	0	0	0	0
0		Audit fees	0	0	0	0
0		Insurance	0	0	0	0
0		bank charges	0	0	0	0
0	Communications & computing	postage	0	0	0	0
0		telephones	0	0	0	0
0		computers	0	0	0	0
0		website	0	0	0	0
0		publicity advert	0	0	0	0
0		newsletter	0	0	0	0
0	Expenses	Staff expenses	0	0	0	0
0		Mayor's 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
20	Miscellaneous expenses		0	0	0	0
	<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee		0	0	0	0
0	<b>Income</b>	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-2268		Customer & client receipts	-1950	-2067	-2100	-150
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
<b>4079</b>	<b>Net Expenditure</b>		<b>1050</b>	<b>2033</b>	<b>1000</b>	<b>-50</b>

Cost Centre: 205 Wilfrid Noyce Centre

2015/16			2016/17		2017/18	
Actual			2016/17	Revised	2017/18	Variation £
£			Budget £	Estimate £	Budget £	
<b>Employees</b>						
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
<b>Premises Related Expenditure</b>						
5769	Repairs, alteration & maintenance of buildings		2000	6000	6000	4000
1502	Energy costs		4000	5000	6000	2000
0	CRC allowances		0	0	0	0
14218	Rents		0	0	0	0
1326	Rates		4000	4723	5300	1300
419	Water services		600	900	900	300
382	Fixtures and fittings		0	0	0	0
7065	Cleaning & domestic supplies		13000	13600	15000	2000
566	Grounds maintenance costs		400	0	700	300
2213	Premises insurance		800	1148	1200	400
2000	Contribution to premises-related provisions		2000	2000	2000	0
<b>Transport Related Expenditure</b>						
193	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
<b>Supplies &amp; Services</b>						
1105	Equipment, furniture and materials		800	3500	2000	1200
1480	Catering		0	750	0	0
0	Clothes, uniform & laundry		0	0	0	0
251	Printing, stationery & general office expenses		0	0	0	0
1060	Services	Professional Fees	0	2770	2770	2770
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
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
<b>Third Party Payments</b>						
0	Godalming Joint Burial Committee		0	0	0	0
<b>Income</b>						
-500		Government Grants	0	0	0	0
-20074		Other grants etc	0	0	0	0
0		Customer & client receipts	-27500	-42875	-47310	-19810
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
<b>25236</b>	<b>Net Expenditure</b>		<b>3600</b>	<b>2995</b>	<b>600</b>	<b>-3000</b>
<b>11289</b>	<b>Capital Finance Costs (Not included in net costs of Services)</b>		<b>45200</b>	<b>45070</b>	<b>52470</b>	<b>7270</b>

**Cost Centre: 206 Bandstand**

2015/16			2016/17	2016/17	2017/18	
Actual			Budget	Revised	Budget	Variation
£			£	£	£	£
	<b>Employees</b>					
0	Direct employee expenses	Salaries	0	0	0	0
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
0		Agency staff	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	<b>Premises Related Expenditure</b>					
297	Repairs, alteration & maintenance of buildings		1000	1000	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
0	Cleaning & domestic supplies		0	0	0	0
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
0	Contribution to premises-related provisions		0	0	0	0
	<b>Transport Related Expenditure</b>					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	<b>Supplies &amp; Services</b>					
0	Equipment, furniture and materials		0	0	0	0
0	Catering		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
0	Services	Professional Fees	0	0	0	0
0		Audit fees	0	0	0	0
0		Insurance	0	0	0	0
0		bank charges	0	0	0	0
0	Communications & computing	postage	0	0	0	0
0		telephones	0	0	0	0
0		computers	0	0	0	0
0		website	0	0	0	0
0		publicity advert	0	0	0	0
0		newsletter	0	0	0	0
0	Expenses	Staff expenses	0	0	0	0
0		Mayor's allowance	0	0	0	0
0		Members' expenses	0	0	0	0
0	Grants & Subscriptions	Grants	0	0	0	0
328		Subscriptions	100	320	100	0
0	Contributions to provisions		0	0	0	0
0	Miscellaneous expenses		0	0	0	0
	<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee					0
0	<b>Income</b>	Government Grants	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
<b>-161</b>	<b>Net Expenditure</b>		<b>300</b>	<b>405</b>	<b>200</b>	<b>-100</b>



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

2015/16 Actual £		2016/17 Budget £	2016/17 Revised Estimate £	2017/18 Budget £	Variation £
<b>Employees</b>					
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Indirect employee expenses	0	0	0	0
0		0	0	0	0
<b>Premises Related Expenditure</b>					
0	Repairs, alteration & maintenance of buildings	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
<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
<b>Supplies &amp; Services</b>					
0	Equipment, furniture and materials	0	0	0	0
0	Catering	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0
0	Services	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0		0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee	0	0	0	0
<b>Income</b>					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	0	0	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
<b>1359</b>	<b>Net Expenditure</b>	<b>4500</b>	<b>6510</b>	<b>4650</b>	<b>150</b>

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

2015/16			2016/17	2016/17	2017/18	
Actual			Budget	Revised	Budget	Variation
£			£	£	£	£
	<b>Employees</b>					
0	Direct employee expenses	Salaries	0	0	0	0
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
0		Agency staff	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	<b>Premises Related Expenditure</b>					
921252	Repairs, alteration & maintenance of buildings		15899	24498	0	-15899
21	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
20384	Fixtures and fittings		0	993	0	0
0	Cleaning & domestic supplies		0	0	0	0
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
0	Contribution to premises-related provisions		0	0	0	0
	<b>Transport Related Expenditure</b>					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	<b>Supplies &amp; Services</b>					
41257	Equipment, furniture and materials		0	6013	0	0
0	Catering		0		0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
72680	Services	Professional Fees	0	993	0	0
0		Audit fees	0	0	0	0
0		Insurance	0	0	0	0
295		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
550		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
	<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee					0
-841000	<b>Income</b>	Government Grants	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
<b>-180</b>	<b>Net Expenditure</b>		<b>0</b>	<b>3322</b>	<b>0</b>	<b>0</b>

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	<u>570,896</u>
Total increase required	56,654
% increase in cash terms	11.02%
Tax base 2016/17 (Band D Equivalent figure)	8892.9
Precept per Band D property (Annual Baseline)	£57.83
Tax base 2017/18 (Band D Equivalent figure)	9058.0
Precept per Band D property	£63.03
Increase per Band D Property	£5.20
% Increase per Band D Property	8.99%

Godalming Town Council  
Revised Estimates 2016/17 and Budget 2017/18

	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 £
<b>Movement in Reserves to March 31 2016 (Actual)</b>							
<b>Reserves</b>							
<b>Unallocated Reserves</b>							
1 Revenue Reserve	257,250			-5,478		-57,250	194,522
<b>Sub-total unallocated reserves</b>	<b>257,250</b>						<b>194,522</b>
<b>Earmarked Reserves</b>							
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			2,423
4 Pepperpot Maintenance Fund	11,049		2,000			-13,049	0
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 Initiative	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			24,200
<b>Sub- total Earmarked Reserves</b>	<b>252,476</b>						<b>141,439</b>
<b>Balances</b>	<b>509,726</b>	<b>0</b>	<b>39,362</b>	<b>-211,396</b>	<b>-1,731</b>	<b>0</b>	<b>335,961</b>

Godalming Town Council  
Revised Estimates 2016/17 and Budget 2017/18

	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 £
<b>BUDGET 2016/17 - Projection of Reserves to March 31 2017 (Balances b/f restated to match actuals at 31/03/16)</b>							
<b>Reserves</b>							
<b>Unallocated Reserves</b>							
1 Revenue Reserve	194,522					1,683	196,205
<b>Sub-total unallocated reserves</b>	<b>194,522</b>						<b>196,205</b>
<b>Earmarked Reserves</b>							
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 Initiative	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
<b>Sub- total Earmarked Reserves</b>	<b>141,439</b>						<b>168,827</b>
<b>Balances</b>	<b>335,961</b>	<b>0</b>	<b>59,230</b>	<b>-30,159</b>	<b>0</b>	<b>0</b>	<b>365,032</b>

Godalming Town Council  
Revised Estimates 2016/17 and Budget 2017/18

	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 £
<b>REVISED ESTIMATES 2015/16 - Projection of Reserves to March 31 2016</b>							
<b>Reserves</b>							
<b>Unallocated Reserves</b>							
1 Revenue Reserve	194,522	180		-12,043		-9,962	172,697
<b>Sub-total unallocated reserves</b>	<b>194,522</b>						<b>172,697</b>
<b>Earmarked Reserves</b>							
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 Initiative	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
* Wilfrid Noyce Chamber of Commerce Cont	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
<b>Sub- total Earmarked Reserves</b>	<b>139,016</b>						<b>118,421</b>
<b>Balances</b>	<b>333,538</b>	<b>180</b>	<b>54,922</b>	<b>-94,505</b>	<b>-3,017</b>	<b>0</b>	<b>291,118</b>

Godalming Town Council  
Revised Estimates 2016/17 and Budget 2017/18

	Balance b/f 1 April 2017 £	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 2018 £
<b>Budget 2016/17 - Projection of Reserves to March 31 2017</b>							
<b>Reserves</b>							
<b>Unallocated Reserves</b>							
1 Revenue Reserve	172,697						172,697
<b>Sub-total unallocated reserves</b>	<b>172,697</b>						<b>172,697</b>
<b>Earmarked Reserves</b>							
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 Initiative	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
<b>Sub- total Earmarked Reserves</b>	<b>106,421</b>						<b>138,949</b>
<b>Balances</b>	<b>279,118</b>	<b>0</b>	<b>39,876</b>	<b>-7,348</b>	<b>0</b>	<b>0</b>	<b>311,646</b>