

**GTC Summary Revenue Budget**

2017/18 Actual £	2018/19 Budget £	2018/19 Revised Estimate £	2019/20 Budget £	Variation 2018/19 to 2019/20 £	Notes
<b>Employees</b>					
213,850	284,616	294,614	310,613	25,997	+£18 Direct Labour recategorized; £8k 2% pay rise and step increases
32,869	24,142	6,000	6,100	-18,042	-£18k Direct Labour recategorized
<b>Premises Related Expenditure</b>					
314,558	21,370	125,551	29,930	8,560	Increased maintenance provision for all buildings
9,357	12,210	10,286	10,740	-1,470	
0	0	0	0	0	
14,503	13,920	13,209	15,870	1,950	WBC agreed new formula
7,519	11,302	9,958	10,256	-1,046	
3,833	2,950	4,632	4,680	1,730	Toilets water services underbudgeted in 2018/19
1,348	1,000	250	1,000	0	
32,558	42,734	44,780	44,694	1,960	WBC advised increases
13,829	6,620	8,940	17,788	11,168	£5.3k Floral Godalming
2,945	5,685	1,745	1,830	-3,855	Premises insurance now all included in main GTC policy
54,075	64,000	78,000	63,000	-1,000	
<b>Transport Related Expenditure</b>					
46	0	27	0	0	
1,783	2,280	3,120	3,530	1,250	£1.4k Town Promotion
<b>Supplies &amp; Services</b>					
30,188	11,710	24,760	12,890	1,180	
971	380	1,436	920	540	
511	1,200	700	1,200	0	
6,408	6,774	7,812	7,720	946	
115,219	94,896	115,637	85,976	-8,920	Neighbourhood Plan complete
36,168	31,815	37,903	35,651	3,836	
8,226	9,444	9,302	11,700	2,256	
65,205	68,285	67,630	69,800	1,515	
50,742	23,053	42,495	20,562	-2,491	
2,445	7,860	10,358	7,200	-660	
<b>Third Party Payments</b>					
61,696	61,696	61,064	54,958	-6,738	10% reduction in precept charged
<b>Income</b>					
0	0	0	0	0	
-9,780	-8,310	-8,310	-7,479	831	
-502,735	-198,334	-317,164	-200,464	-2,130	
-363	0	-1,200	-1,200	-1,200	
-66,093	-40,853	-89,665	-35,443	5,410	
<b>501,881</b>	<b>562,445</b>	<b>563,870</b>	<b>584,022</b>	<b>21,577</b>	
52,412	59,760	59,755	59,756	-4	
<b>554,293</b>	<b>622,205</b>	<b>623,625</b>	<b>643,778</b>	<b>21,573</b>	
<b>Net Expenditure by Cost Centre</b>					
£	£	£	£	£	
366,365	409,117	413,416	413,446	4,329	£5.3 staff salary increases; £2.6k WBC rent increase; £2k Grants budget; £5k New Initiatives Fund - total £14.9 offset by £6.7 reduction in JBC precept and £2.1k increase in JBC admin recharge
3,111	780	1,116	760	-20	
-240	470	592	470	0	
-299	-4,338	25,271	-4,540	-202	
39,887	39,000	39,000	39,000	0	
19,162	23,848	26,128	23,000	-848	
0	0	0	0	0	
-6,183	-750	-808	-203	547	
3,187	1,580	715	2,890	1,310	Requirement for Agency staff to set up higher than budgeted
52,110	57,351	60,567	61,026	3,675	£1k increase in Insurance due to building revaluation, £1.2k staff salary increases; £1k maintenance budget
21,905	38,516	42,919	44,154	5,638	
0	0	0	0	0	
2,012	1,005	-30,581	2,124	1,119	£1k increase in maintenance budget
3,707	5,210	5,503	5,492	282	
-3,038	-12,000	-12,000	-12,000	0	
252	5,000	2,153	8,700	3,700	£2.3k net Floral Godalming; £1.4k Van hire costs
-1,425	-2,344	-10,121	-297	2,047	Increase in cleaning costs as advised by WBC
1,368	0	0	0	0	
<b>501,881</b>	<b>562,445</b>	<b>563,870</b>	<b>584,022</b>	<b>21,577</b>	

**Cost Centre: 101 GTC Office**

2017/18 Actual £		2018/19			Variation £	
		2018/19 Budget £	Revised Estimate £	2019/20 Budget £		
	<b>Employees</b>					
132551	Direct employee expenses	Salaries	175824	175824	180300	4476
14024		Er's NIC	18360	18630	18732	372
23453		Er's Supn	29660	30327	30096	436
1395		Agency staff & Contractors	0	50	18384	18384
2250	Indirect employee expenses	Training	3000	3000	3000	0
120		Advertising	1500	1500	1500	0
30499		Other	18642	500	600	-18042
	<b>Premises Related Expenditure</b>					
422	Repairs, alteration & maintenance of buildings		750	962	990	240
0	Energy costs		0	0	0	0
0	CRC allowances		0	0	0	0
11620	Rents		13000	13000	15620	2620
0	Rates		0	0	0	0
0	Water services		0	0	0	0
0	Fixtures and fittings		0	0	0	0
158	Cleaning & domestic supplies		50	163	120	70
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
1600	Contribution to premises-related provisions		0	0	0	0
	<b>Transport Related Expenditure</b>					
16	Public transport		0	0	0	0
705	Car allowances		1000	1000	1000	0
	<b>Supplies &amp; Services</b>					
218	Equipment, furniture and materials		500	500	500	0
203	Catering & Hospitality		200	235	240	40
25	Clothes, uniform & laundry		200	200	200	0
6145	Printing, stationery & general office expenses		5220	6090	6090	870
6436	Services	Professional Fees	10000	14122	10000	0
1853		Audit fees	3300	3300	3300	0
8191		Insurance	8715	7996	8236	-479
649		Bank charges	720	360	360	-360
2003	Communications & computing	postage	1560	1960	1960	400
1918		telephones	1660	2000	2000	340
8903		computers	8000	8400	8240	240
0		website	2000	1000	1000	-1000
300		publicity advert	0	0	0	0
4950		newsletter	4400	4400	4400	0
0	Expenses	Staff expenses	0	0	0	0
0		Mayor's expenses	0	0	0	0
0		Members' training	0	0	0	0
54250	Grants & Subscriptions	Grants	58000	58750	60000	2000
3740		Subscriptions	6000	4500	5500	-500
23186	Contributions to provisions		8970	28412	12479	3509
89	Miscellaneous expenses		2000	2000	2000	0
	<b>Third Party Payments</b>					
61696	Godalming Joint Burial Committee		61696	61064	54958	-6738 10% reduction in precept charged
	<b>Income</b>	Government Grants	0	0	0	0
-9780		Other grants etc	-8310	-8310	-7479	831
-60		Customer & client receipts	0	181	0	0
-363		Interest	0	-1200	-1200	-1200
-27000		Recharges	-27500	-27500	-29680	-2180
<b>366365</b>	<b>Net Expenditure</b>		<b>409117</b>	<b>413416</b>	<b>413446</b>	<b>4329</b>

Cost Centre: 102 Civic Expenses

2017/18 Actual £		2018/19				Account Code	
		2018/19 Budget	Revised Estimate	2019/20 Budget	Variation		
	<b>Employees</b>						
0	Direct employee expenses						
0	Salaries	0	250	0	0	4001	
0	Er's NIC	0	0	0	0	4002	
0	Er's Supn	0	0	0	0	4003	
150	Agency staff & Contractors	0	0	0	0	4005	
0	Indirect employee expenses	0	0	0	0	4011	
0	Training	0	0	0	0	4012	
	Advertising	0	0	0	0	4013	
	<b>Premises Related Expenditure</b>						
0	Repairs, alteration & maintenance of buildings	0	0	0	0	4101/4102/4103	
0	Energy costs	0	0	0	0	4111	
0	CRC allowances	0	0	0	0		
0	Rents	0	0	0	0	4121	
0	Rates	0	0	0	0	4131	
0	Water services	0	0	0	0	4141	
0	Fixtures and fittings	0	0	0	0	4151	
0	Cleaning & domestic supplies	0	0	0	0	4161/4162/4163	
0	Grounds maintenance costs	0	0	0	0	4171	
0	Premises insurance	0	0	0	0	4181	
0	Contribution to premises-related provisions	0	0	0	0	5101	
	<b>Transport Related Expenditure</b>						
0	Public transport	0	0	0	0	4201	
171	Car allowances	0	0	0	0	4202/4203	
	<b>Supplies &amp; Services</b>						
264	Equipment, furniture and materials	0	0	0	0	4301/4302/4303	
306	Catering & Hospitality	0	402	500	500	4304	
486	Clothes, uniform & laundry	1000	500	1000	0	4305	
39	Printing, stationery & general office expenses	804	500	800	-4	4306/4307/4308	
5072	Services	0	4324	0	0	4311/4312/4313	£5k By Election costs
0	Professional Fees	0	4324	0	0		
0	Audit fees	0	0	0	0	4314	
0	Insurance	0	0	0	0	4315	
0	bank charges	0	0	0	0	4321	
11	Communications & computing	0	0	0	0	4322	
0	postage	0	0	0	0		
0	telephones	0	0	0	0	4323/4324	
0	computers	0	2200	2400	2400	4325	
0	website	0	0	0	0	4326	
0	publicity advert	0	98	0	0	4327	
0	newsletter	0	0	0	0	4331	
0	Expenses	0	0	0	0		
7818	Mayor's expenses	8244	8244	8500	256	4332	
408	Members' training	1200	1058	3200	2000	4333/4334	
0	Grants & Subscriptions	0	0	0	0	4341	
0	Subscriptions	0	0	0	0	4342	
4000	Contributions to provisions	12000	12000	6000	-6000	5102	£4k General Election; £2k By Election
562	Miscellaneous expenses	600	3100	600	0	4343/4900	
	<b>Third Party Payments</b>						
0	Godalming Joint Burial Committee	0	0	0	0	4401	
0	<b>Income</b>						
0	Government Grants	0	0	0	0	1101	
0	Other grants etc	0	0	0	0	1201/1202/1203/1204	
-125	Customer & client receipts	0	52	0	0	1303/1304	
0	Interest	0	0	0	0	1401	
0	Recharges	0	-6600	0	0	1501/1502	£4.1k tfr from Election Reserve; £2.5k tfr from New Initiatives
<b>19162</b>	<b>Net Expenditure</b>	<b>23848</b>	<b>26128</b>	<b>23000</b>	<b>-848</b>		

**Cost Centre: 104 Town Promotion**

2017/18		2018/19	2018/19	2019/20	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
	<b>Employees</b>				
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Agency staff & Contractors	0	5367	0	0
0	Indirect employee expenses	0	0	0	0
0		0	0	0	0
	<b>Premises Related Expenditure</b>				
5111	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
33	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
212	Cleaning & domestic supplies	0	260	0	0
0	Grounds maintenance costs	0	2850	5300	5300 £5.3k Floral Godalming
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
167	Car allowances	0	1255	1400	1400 £1.4k van hire as Facilities Supervisor does not have suitable vehicle
	<b>Supplies &amp; Services</b>				
8882	Equipment, furniture and materials	5000	6132	5000	0 £5k God. Run, Town Show, Town day, Heritage Day
13	Catering & Hospitality	0	117	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	209	0	0
40	Services	0	15520	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
554	publicity advert	0	825	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's expenses	0	0	0	0
0	Members' training	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
21473	Contributions to provisions	0	0	0	0
49	Miscellaneous expenses	0	1035	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
-31984	Customer & client receipts	0	-7563	-3000	-3000 £3k Floral Godalming Sponsorship
0	Interest	0	0	0	0
-4298	Recharges	0	-23854	0	0
<b>252</b>	<b>Net Expenditure</b>	<b>5000</b>	<b>2153</b>	<b>8700</b>	<b>3700</b>

Cost Centre: 105 Staycation

2017/18 Actual £		2018/19			2019/20 Budget £	Variation £	Account Code	
		2018/19 Budget	Revised £ Estimate	2019/20 Budget				
	<b>Employees</b>							
0	Direct employee expenses							
	Salaries	0	152	152	152	4001	Staff time at Dogalming	
0	Er's NIC	0	15	15	15	4002		
0	Er's Supn	0	0	0	0	4003		
150	Agency staff & Contractors	150	225	225	75	4005		
0	Indirect employee expenses							
	Training	0	0	0	0	4011		
0	Advertising	0	0	0	0	4012		
						4013		
	<b>Premises Related Expenditure</b>							
0	Repairs, alteration & maintenance of buildings	0	0	0	0	4101/4102/4103		
0	Energy costs	0	0	0	0	4111		
0	CRC allowances	0	0	0	0			
0	Rents	0	0	0	0	4121		
0	Rates	0	0	0	0	4131		
0	Water services	0	0	0	0	4141		
0	Fixtures and fittings	0	0	0	0	4151		
0	Cleaning & domestic supplies	0	752	750	750	4161/4162/4163	Staycation Live waste removal	
0	Grounds maintenance costs	0	0	0	0	4171		
0	Premises insurance	0	0	0	0	4181		
0	Contribution to premises-related provisions	0	0	0	0	5101		
	<b>Transport Related Expenditure</b>							
0	Public transport	0	0	0	0	4201		
196	Car allowances	200	90	90	-110	4202/4203		
	<b>Supplies &amp; Services</b>							
0	Equipment, furniture and materials	0	178	180	180	4301/4302/4303		
6	Catering & Hospitality	0	0	0	0	4304		
0	Clothes, uniform & laundry	0	0	0	0	4305		
27	Printing, stationery & general office expenses	0	15	0	0	4306/4307/4308		
785	Services	800	595	600	-200	4311/4312/4313		
0	Professional Fees							
0	Audit fees	0	0	0	0	4314		
0	Insurance	0	0	0	0	4315		
0	bank charges	0	0	0	0	4321		
0	Communications & computing							
0	postage	0	0	0	0	4322		
0	telephones	0	0	0	0	4323/4324		
0	computers	0	0	0	0	4325		
0	website	0	0	0	0	4326		
3783	publicity advert	3800	3708	3700	-100	4327	£1.3k increase in advertising in Vantage Point	
0	newsletter	0	0	0	0	4331		
0	Expenses							
0	Staff expenses	0	0	0	0			
0	Mayor's expenses	0	0	0	0	4332		
0	Members' training	0	0	0	0	4333/4334		
0	Grants & Subscriptions							
0	Grants	0	0	0	0	4341		
0	Subscriptions	0	0	0	0	4342		
0	Contributions to provisions	0	0	0	0	5102		
260	Miscellaneous expenses	260	93	100	-160	4343/4900		
	<b>Third Party Payments</b>							
0	Godalming Joint Burial Committee	0	0	0	0	4401		
	<b>Income</b>							
0	Government Grants	0	0	0	0	1101		
0	Other grants etc	0	0	0	0	1201/1202/1203/1204		
0	Customer & client receipts	0	-320	-320	-320	1303/1304	Dogalming entrance fees	
0	Interest	0	0	0	0	1401		
-1500	Recharges	0	0	0	0	1501/1502		
<b>3707</b>	<b>Net Expenditure</b>	<b>5210</b>	<b>5503</b>	<b>5492</b>	<b>282</b>			

**Cost Centre: 106 Festivals & Markets**

2017/18		2018/19					Account Code
Actual		2018/19	Revised	2019/20			
£		Budget £	Estimate £	Budget £	Variation £		
<b>Employees</b>							
1600	Direct employee expenses	1600	2399	2585	985	4001	
137		160	260	297	137	4002	
0		0	130	171	171	4003	
50		2140	1265	1024	-1116	4005	
0	Indirect employee expenses	0	0	0	0	4011	
0		0	0	0	0	4012	
					0	4013	
<b>Premises Related Expenditure</b>							
0	Repairs, alteration & maintenance of buildings	0	0	0	0	4101/4102/4103	
0	Energy costs	0	0	0	0	4111	
0	CRC allowances	0	0	0	0		
0	Rents	0	0	0	0	4121	
0	Rates	0	0	0	0	4131	
0	Water services	0	0	0	0	4141	
0	Fixtures and fittings	0	0	0	0	4151	
466	Cleaning & domestic supplies	600	826	600	0	4161/4162/4163	
0	Grounds maintenance costs	0	0	0	0	4171	
0	Premises insurance	0	0	0	0	4181	
0	Contribution to premises-related provisions	0	0	0	0	5101	
<b>Transport Related Expenditure</b>							
0	Public transport	0	0	0	0	4201	
141	Car allowances	500	304	400	-100	4202/4203	
<b>Supplies &amp; Services</b>							
281	Equipment, furniture and materials	510	510	510	0	4301/4302/4303	
185	Catering & Hospitality	180	165	180	0	4304	
0	Clothes, uniform & laundry	0	0	0	0	4305	
0	Printing, stationery & general office expenses	530	530	530	0	4306/4307/4308	
2472	Services	2250	2250	2100	-150	4311/4312/4313	
0	Audit fees	0	0	0	0	4314	
0	Insurance	0	0	0	0	4315	
0	bank charges	0	0	0	0	4321	
0	Communications & computing	0	0	0	0	4322	
0	telephones	0	0	0	0	4323/4324	
0	computers	0	0	0	0	4325	
0	website	0	0	0	0	4326	
3182	publicity advert	3670	4378	4380	710	4327	
0	newsletter	0	0	0	0	4331	
0	Expenses	0	0	0	0		
0	Staff expenses	0	0	0	0	4332	
0	Mayor's expenses	0	0	0	0	4333/4334	
0	Members' training	0	0	0	0	4341	
0	Grants & Subscriptions	0	0	0	0		
900	Subscriptions	310	330	220	-90	4342/4343	
0	Contributions to provisions	0	0	0	0	5102	
352	Miscellaneous expenses	1000	1165	1000	0	4900	
<b>Third Party Payments</b>							
0	Godalming Joint Burial Committee	0	0	0	0	4401	
<b>Income</b>							
0	Government Grants	0	0	0	0	1101	
0	Other grants etc	0	0	0	0	1201/1202/1203/1204	
-15949	Customer & client receipts	-14200	-15320	-14200	0	1303/1304	
0	Interest	0	0	0	0	1401	
0	Recharges	0	0	0	0	1501/1502	
<b>-6183</b>	<b>Net Expenditure</b>	<b>-750</b>	<b>-808</b>	<b>-203</b>	<b>547</b>		

**Cost Centre: 108 Christmas Lights**

2017/18			2018/19		2019/20	
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 & Contractors	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
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>					
420	Equipment, furniture and materials		0	0	0	0
0	Catering & Hospitality		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
42667	Services	Professional Fees	45880	45880	45880	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 expenses	0	0	0	0
0		Members' training	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	0	0	0
0	<b>Income</b>	Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-3200		Customer & client receipts	-3200	-3200	-3200	0
0		Interest	0	0	0	0
0		Recharges	-3680	-3680	-3680	0
<b>39887</b>	<b>Net Expenditure</b>		<b>39000</b>	<b>39000</b>	<b>39000</b>	<b>0</b>

**Cost Centre: 109 Fireworks**

2017/18 Actual £		2018/19				Variation £
		2018/19 Budget £	Revised Estimate £	2019/20 Budget £		
<b>Employees</b>						
0	Direct employee expenses	Salaries	250	610	610	360
0		Er's NIC	0	0	0	0
0		Er's Supn	0	0	0	0
1150		Agency staff & Contractors	1200	1392	1400	200 2 contractors @ two 12 hour days
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
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
85	Cleaning & domestic supplies		100	100	100	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
222	Car allowances		260	311	320	60
<b>Supplies &amp; Services</b>						
1026	Equipment, furniture and materials		500	1447	1500	1000
0	Catering & Hospitality		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		220	0	0	-220
8413	Services	Professional Fees	6150	6784	6800	650
0		Audit fees	0	0	0	0
1000		Insurance	1020	0	0	-1020 Insurance now included within main policy
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
1530		publicity advert	1525	2130	2200	675
0		newsletter	0	0	0	0
0	Expenses	Staff expenses	0	0	0	0
0		Mayor's expenses	0	0	0	0
0		Members' training	0	0	0	0
0	Grants & Subscriptions	Grants	0	0	0	0
155		Subscriptions	155	260	260	105
0	Contributions to provisions		0	0	0	0
240	Miscellaneous expenses		1000	225	500	-500
<b>Third Party Payments</b>						
0	Godalming Joint Burial Committee			0		0
<b>Income</b>						
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-10634		Customer & client receipts	-10800	-12544	-10800	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
<b>3187</b>	<b>Net Expenditure</b>		<b>1580</b>	<b>715</b>	<b>2890</b>	<b>1310</b>



**Cost Centre: 111 Neighbourhood Plan**

2017/18		2018/19	2018/19	2019/20	
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 & Contractors	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	0	0	0
28	Catering & Hospitality	0	500	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	191	0	0
6754	Services	7590	1337	0	-7590
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	550	0	0
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
0	Staff expenses	0	0	0	0
0	Mayor's expenses	0	0	0	0
0	Members' training	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>				
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
-6782	Recharges	-7590	-2578	0	7590
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

2017/18			2018/19	2018/19	2019/20	
Actual			Budget	Revised	Budget	Variation
£			£	£	£	£
	<b>Employees</b>					
8425	Direct employee expenses	Salaries	0	0	0	0
826		Er's NIC	0	0	0	0
1512		Er's Supn	0	0	0	0
0		Agency staff & Contractors	0	405	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	<b>Premises Related Expenditure</b>					
1379	Repairs, alteration & maintenance of buildings		3420	34887	4420	1000
3496	Energy costs		3360	3360	3480	120
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
1258	Rates		1352	1296	1352	0
870	Water services		600	450	480	-120
0	Fixtures and fittings		0	0	0	0
6976	Cleaning & domestic supplies		8100	8193	9000	900
2693	Grounds maintenance costs		1440	1440	1488	48
950	Premises insurance		970	0	0	-970
3000	Contribution to premises-related provisions		3500	2500	2500	-1000
	<b>Transport Related Expenditure</b>					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	<b>Supplies &amp; Services</b>					
72	Equipment, furniture and materials		600	600	600	0
0	Catering & Hospitality		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
1012		telephones	1020	840	840	-180
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 expenses	0	0	0	0
0		Members' training	0	0	0	0
0	Grants & Subscriptions	Grants	0	0	0	0
223		Subscriptions	300	300	300	0
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
-32991		Customer & client receipts	-29000	-29000	-29000	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
<b>-299</b>	<b>Net Expenditure</b>		<b>-4338</b>	<b>25271</b>	<b>-4540</b>	<b>-202</b>

**Cost Centre: 202 The Pepperpot**

2017/18 Actual £		2018/19 Budget £	2018/19 Revised Estimate £	2019/20 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 & Contractors	0	15	0	0
0	Indirect employee expenses				
	Training	0	0	0	0
	Advertising	0	0	0	0
<b>Premises Related Expenditure</b>					
3773	Repairs, alteration & maintenance of buildings	1500	51576	2520	1020
1047	Energy costs	900	1176	1200	300
	0 CRC allowances	0	0	0	0
2400	Rents	920	0	0	-920
641	Rates	670	670	670	0
	0 Water services	0	0	0	0
	0 Fixtures and fittings	0	0	0	0
2788	Cleaning & domestic supplies	1500	1517	1860	360
627	Grounds maintenance costs	600	300	0	-600
220	Premises insurance	225	0	0	-225
2000	Contribution to premises-related provisions	2500	2500	2500	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>					
6	Equipment, furniture and materials	600	600	600	0
0	Catering & Hospitality	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
1050	telephones	1040	1080	1104	64
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 expenses	0	0	0	0
0	Members' training	0	0	0	0
0	Grants & Subscriptions				
	Grants	0	0	0	0
70	Subscriptions	70	70	70	0
0	Contributions to provisions	0	0	0	0
15	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
-12625	Customer & client receipts	-9520	-90085	-8400	1120
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
<b>2012</b>	<b>Net Expenditure</b>	<b>1005</b>	<b>-30581</b>	<b>2124</b>	<b>1119</b>

**Cost Centre: 203 The Square**

2017/18		2018/19	2018/19	2019/20	
Actual		Budget	Revised	Budget	Variation
£		£	Estimate £	£	£
	<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
					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
575	Premises insurance	3200	1745	1830	-1370
0	Contribution to premises-related provisions	0	0	0	0
					Property now occupied which lowers insurance - allowed for 3% CPI increase
	<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 & Hospitality	0	0	0	0
0	Clothes, uniform & laundry	0	0	0	0
0	Printing, stationery & general office expenses	0	0	0	0
192	Services	0	322	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
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee	0	0	0	0
0	<b>Income</b>				
0		0	0	0	0
0		0	0	0	0
-3805	Customer & client receipts	-15200	-14067	-13830	1370
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
<b>-3038</b>	<b>Net Expenditure</b>	<b>-12000</b>	<b>-12000</b>	<b>-12000</b>	<b>0</b>

**Cost Centre: 204 Allotments**

2017/18 Actual £		2018/19 Budget £	2018/19 Revised Estimate £	2019/20 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	91	0	0
0	Indirect employee expenses	0	0	0	0
0		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	0	0	0
0	Rates	0	0	0	0
57	Water services	100	30	60	-40
0	Fixtures and fittings	0	0	0	0
297	Cleaning & domestic supplies	0	0	0	0
7895	Grounds maintenance costs	2880	3000	3000	120
0	Premises insurance	0	0	0	0
1000	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>					
559	Equipment, furniture and materials	0	77	0	0
0	Catering & Hospitality	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	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
-2197	Customer & client receipts	-2200	-2082	-2300	-100
0	Interest	0	0	0	0
-4500	Recharges	0	0	0	0
<b>3111</b>	<b>Net Expenditure</b>	<b>780</b>	<b>1116</b>	<b>760</b>	<b>-20</b>

**Cost Centre: 205 Wilfrid Noyce Centre**

2017/18		2018/19		2018/19		2019/20		
Actual		2018/19	Revised	2019/20				
£		Budget £	Estimate £	Budget £				Variation £
<b>Employees</b>								
2623	Direct employee expenses		2340	2766	2544			204
0			0	0	0			0
0			396	165	438			42
100			0	1100	0			0
0	Indirect employee expenses		0	0	0			0
0			0	0	0			0
<b>Premises Related Expenditure</b>								
8748	Repairs, alteration & maintenance of buildings	6540	9134	11840				5300
4300	Energy costs	7200	5000	5280				-1920
0	CRC allowances	0	0	0				0
450	Rents	0	209	250				250
4334	Rates	5640	4464	4600				-1040
1882	Water services	900	900	900				0
0	Fixtures and fittings	0	0	0				0
16311	Cleaning & domestic supplies	12384	12969	15724				3340
879	Grounds maintenance costs	700	350	0				-700
1200	Premises insurance	1290	0	0				-1290
2000	Contribution to premises-related provisions	3500	3500	2500				-1000
<b>Transport Related Expenditure</b>								
0	Public transport	0	0	0				0
181	Car allowances	0	0	0				0
<b>Supplies &amp; Services</b>								
7208	Equipment, furniture and materials	4000	7323	4000				0 RE - Pedestrian Gate
44	Catering & Hospitality	0	17	0				0
0	Clothes, uniform & laundry	0	0	0				0
0	Printing, stationery & general office expenses	0	0	0				0
2336	Services	3000	5493	3000				0 Xmas Lights; Goodman Nash re NNDr rebate
0	Professional Fees	0	0	0				0
64	Audit fees	0	0	0				0
0	Insurance	0	0	0				0
0	bank charges	0	0	0				0
0	postage	0	0	0				0
1031	Communications & computing	1016	1067	1077				61
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 expenses	0	0	0				0
0	Members' training	0	0	0				0
0	Grants	0	0	0				0
741	Grants & Subscriptions	350	350	350				0
2083	Subscriptions	2083	2083	2083				0 Re Chamber Contr to Refurb
15	Miscellaneous expenses	1200	900	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
-57955	Customer & client receipts	-52800	-65828	-54000				-1200 RE includes £8.8k NNDR rebate - one-off
0	Interest	0	0	0				0
0	Recharges	-2083	-2083	-2083				0
<b>-1425</b>	<b>Net Expenditure</b>	<b>-2344</b>	<b>-10121</b>	<b>-297</b>				<b>2047</b>
<b>52412</b>	<b>Capital Finance Costs (Not included in net costs of Services)</b>	<b>59760</b>	<b>59755</b>	<b>59756</b>				<b>-4</b>

**Cost Centre: 206 Bandstand**

2017/18			2018/19	2018/19	2019/20	
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 & Contractors	0	300	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
	<b>Premises Related Expenditure</b>					
45	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>					
194	Equipment, furniture and materials		0	826	0	0
0	Catering & Hospitality		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 expenses	0	0	0	0
0		Members' training	0	0	0	0
0	Grants & Subscriptions	Grants	0	0	0	0
338		Subscriptions	100	70	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
-817		Customer & client receipts	-630	-1604	-630	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
<b>-240</b>	<b>Net Expenditure</b>		<b>470</b>	<b>592</b>	<b>470</b>	<b>0</b>

2017/18		2018/19	2018/19	2019/20	
Actual		Budget	Revised	Budget	Variation £
£		£	Estimate £	£	
<b>Cost Centre: 207 Museum</b>					
<b>Employees</b>					
20458	Direct employee expenses			43032	1296
1816		Salaries	41736	41736	
3430		Er's NIC	3720	3720	-120
0		Er's Supn	7080	7080	-72
0	Indirect employee expenses	Agency staff & Contractors	0	119	0
0		Training	1000	1000	0
0		Advertising	0	0	0
<b>Premises Related Expenditure</b>					
388	Repairs, alteration & maintenance of buildings		1500	10234	2500
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
36500	Contribution to premises-related provisions		53000	68000	53000
<b>Transport Related Expenditure</b>					
30	Public transport		0	27	0
0	Car allowances		320	160	320
<b>Supplies &amp; Services</b>					
252	Equipment, furniture and materials		0	857	0
186	Catering & Hospitality		0	0	0
0	Clothes, uniform & laundry		0	0	0
197	Printing, stationery & general office expenses		0	277	300
8777	Services	Professional Fees	0	1420	0
0		Audit fees	0	0	0
4570		Insurance	4655	5534	5700
0		bank charges	0	0	0
0	Communications & computing	postage	0	0	0
58		telephones	300	300	300
5818		computers	1824	2967	2050
0		website	0	0	0
0		publicity advert	0	0	0
0		newsletter	0	0	0
0	Expenses	Staff expenses	0	0	0
0		Mayor's expenses	0	0	0
0		Members' training	0	0	0
0	Grants & Subscriptions	Grants	0	0	0
0		Subscriptions	3000	3000	3000
0	Contributions to provisions		0	0	0
23	Miscellaneous expenses		0	40	0
<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee				0
<b>Income</b>					
0		Government Grants	0	0	0
0		Other grants etc	0	0	0
-30393		Customer & client receipts	-60784	-75784	-60784
0		Interest	0	0	0
0		Recharges	0	-10120	0
<b>52110</b>	<b>Net Expenditure</b>		<b>57351</b>	<b>60567</b>	<b>61026</b>
					3675



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

2017/18 Actual £		2018/19 Budget £	2018/19 Revised Estimate £	2019/20 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 & Contractors	0	221	0	0
0	Indirect employee expenses				
	Training	0	0	0	0
0	Advertising	0	0	0	0
<b>Premises Related Expenditure</b>					
1582	Repairs, alteration & maintenance of buildings	6660	17758	6660	0
514	Energy costs	750	750	780	30
	0 CRC allowances	0	0	0	0
	0 Rents	0	0	0	0
1286	Rates	3640	3528	3634	-6
1024	Water services	1350	3252	3240	1890
	443 Fixtures and fittings	1000	250	1000	0
5265	Cleaning & domestic supplies	20000	20000	16540	-3460
1735	Grounds maintenance costs	1000	1000	8000	7000
	0 Premises insurance	0	0	0	0
1000	Contribution to premises-related provisions	1500	1500	2500	1000
<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
<b>Supplies &amp; Services</b>					
8699	Equipment, furniture and materials	0	5710	0	0
	0 Catering & Hospitality	0	0	0	0
	0 Clothes, uniform & laundry	0	0	0	0
	0 Printing, stationery & general office expenses	0	0	0	0
650	Services				
	Professional Fees	0	400	0	0
0	Audit fees	0	0	0	0
152	Insurance	816	0	0	-816
0	bank charges	0	0	0	0
0	Communications & computing				
	postage	0	0	0	0
0	telephones	0	0	0	0
65	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 expenses	0	0	0	0
0	Members' training	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
840	Miscellaneous expenses	1800	1800	1800	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
-1350	Recharges	0	-13250	0	0
<b>21905</b>	<b>Net Expenditure</b>	<b>38516</b>	<b>42919</b>	<b>44154</b>	<b>5638</b>

£2k Flood Alleviation Wall maintenance; £5k Public Realm

## Statement of Variation

	£	
Base Budget (net) i.e. Precept 2018/19	622,205	
Add inflation at 2% and net minor adjustments	14,763	
Add GDPR costs	4,400	
Add Increased Computer costs	1,320	
Add Increased Office recharge costs from WBC	2,620	
Add Floral Godalming Yr 2 running costs	2,300	
Add Flood Alleviation Wall maintenance	2,000	
Add Van Hire costs	1,400	
Add Toilet Water services increase consumption	1,890	
Add Public realm	5,000	
Add Councillor training for new administration	2,000	
Less reduced contribution to Election reserve	-6,000	
Less reduced JBC precept (10%)	-6,740	
Less increased JBC admin recharge	-2,180	
Less interest received	-1,200	
Estimated Budget Requirement 2019/20	<u>643,778</u>	
Total increase required	21,573	
% increase in cash terms	3.47%	
Tax base 2018/19 (Band D Equivalent figure)	9108.2	
Precept per Band D property (Annual Baseline)	£68.31	
Tax base 2019/20 (Band D Equivalent figure)	9240.7	
Precept per Band D property	£69.67	1.98%
Increase per Band D Property	£1.36	
% Increase per Band D Property	1.98%	

Godalming Town Council  
Revised Estimates 2018/19 and Budget 2019/20

	Balance b/f 1 April 2017 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves/ Bal. Sheet £	Balance c/f 31 March 2018 £
<b>Movement in Reserves to March 31 2018 (Actual)</b>						
<b>Reserves</b>						
<b>Unallocated Reserves</b>						
1 Revenue Reserve	222,031	16,606				238,637
<b>Sub-total unallocated reserves</b>	<b>222,031</b>					<b>238,637</b>
<b>Earmarked Reserves</b>						
2 Election Expenses Fund	9,702		4,000			13,702
3 WW1 Memorial	13,020					13,020
4 IT Reserve	3,000					3,000
5 Other Land & Property Maintenance	20,000		10,600	-4,850		25,750
6 New Initiatives Fund	0		23,186	-5,798		17,388
7 Farncombe Initiative	2,735		541			3,276
8 Neighbourhood Plan	12,433			-6,782		5,651
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	11,557					11,557
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	20,663		6,975	-20,663		6,975
14 Wilfrid Noyce Chamber of Commerce Cont	-12,500		2,083			-10,417
15 Mayor's Charity	1,324			-1,324		0
16 Balance of Mayor's Allowance	0					0
17 Flood Alleviation	24,200			-1,000		23,200
18 Caudle Memorial Fund			20,932			20,932
19 Godalming Museum			36,500			36,500
<b>Sub- total Earmarked Reserves</b>	<b>109,445</b>					<b>173,846</b>
<b>Balances</b>	<b>331,476</b>	<b>16,606</b>	<b>104,818</b>	<b>-40,417</b>		<b>412,483</b>

Godalming Town Council  
Revised Estimates 2018/19 and Budget 2019/20

	Balance b/f 1 April 2018 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2019 £
<b>BUDGET 2018/19 - Projection of Reserves to March 31 2019 (Balances b/f restated to match actuals at 31/03/18)</b>						
<b>Reserves</b>						
<b>Unallocated Reserves</b>						
1 Revenue Reserve	238,637		25,000			263,637
<b>Sub-total unallocated reserves</b>	<b>238,637</b>					<b>263,637</b>
<b>Earmarked Reserves</b>						
2 Election Expenses Fund	13,702		12,000			25,702
3 WW1 Memorial	13,020					13,020
4 IT Reserve	3,000		2,000			5,000
5 Other Land & Property Maintenance	25,750		11,000			36,750
6 New Initiatives Fund	17,388		21,470			38,858
7 Farncombe Initiative	3,276					3,276
8 Neighbourhood Plan	5,651			-7,590		-1,939
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	11,557			-3,680		7,877
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	6,975					6,975
14 Wilfrid Noyce Chamber of Commerce Cont	-10,417		2,083			-8,333
15 Mayor's Charity	0					0
16 Balance of Mayor's Allowance	0					0
17 Flood Alleviation	23,200					23,200
18 Caudle Memorial Fund	20,932					20,932
19 Godalming Museum	36,500		13,500			50,000
	<b>173,846</b>					<b>224,629</b>
<b>Balances</b>	<b>412,483</b>	<b>0</b>	<b>87,053</b>	<b>-11,270</b>	<b>0</b>	<b>488,266</b>

Godalming Town Council  
Revised Estimates 2018/19 and Budget 2019/20

	Balance b/f 1 April 2018 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2019 £
<b>REVISED ESTIMATES 2018/19 - Projection of Reserves to March 31 2019</b>						
<b>Reserves</b>						
<b>Unallocated Reserves</b>						
1 Revenue Reserve	238,637	-1,420	25,000			262,217
<b>Sub-total unallocated reserves</b>	<b>238,637</b>					<b>262,217</b>
<b>Earmarked Reserves</b>						
2 Election Expenses Fund	13,702		12,000	-4,100		21,602
3 WW1 Memorial	13,020					13,020
4 IT Reserve	3,000		2,000			5,000
5 Other Land & Property Maintenance	25,750		11,000	-4,720		32,030
6 New Initiatives Fund	17,388		39,912	-14,000		43,300
7 Farncombe Initiative	3,276			-75		3,201
8 Neighbourhood Plan	5,651			-2,578		3,073
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	11,557			-3,680		7,877
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	6,975					6,975
14 Wilfrid Noyce Chamber of Commerce Cont	-10,417		2,083			-8,333
15 Mayor's Charity	0					0
16 Balance of Mayor's Allowance	0					0
17 Flood Alleviation	23,200					23,200
18 Caudle Memorial Fund	20,932			-20,932		0
19 Godalming Museum	36,500		28,500	-10,120		54,880
	<b>173,846</b>					<b>209,136</b>
<b>Balances</b>	<b>412,483</b>	<b>-1,420</b>	<b>120,495</b>	<b>-60,205</b>	<b>0</b>	<b>471,353</b>

Godalming Town Council  
Revised Estimates 2018/19 and Budget 2019/20

	Balance b/f 1 April 2019 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2020 £
<b>Budget 2019/20 - Projection of Reserves to March 31 2020</b>						
<b>Reserves</b>						
<b>Unallocated Reserves</b>						
1 Revenue Reserve	262,217					262,217
<b>Sub-total unallocated reserves</b>	<b>262,217</b>					<b>262,217</b>
<b>Earmarked Reserves</b>						
2 Election Expenses Fund	21,602		6,000			27,602
3 WW1 Memorial	13,020					13,020
4 IT Reserve	5,000					5,000
5 Other Land & Property Maintenance	32,030		10,000			42,030
6 New Initiatives Fund	43,300		12,479			55,779
7 Farncombe Initiative	3,201					3,201
8 Neighbourhood Plan	3,073					3,073
9 Festival Surplus	2,897					2,897
10 Staycation	335					335
11 Christmas Lights	7,877		-3,680			4,197
12 Wilfrid Noyce Key Deposits	80					80
13 Wilfrid Noyce Refurbishment Scheme	6,975					6,975
14 Wilfrid Noyce Chamber of Commerce Cont	-8,333			2,083		-6,250
15 Mayor's Charity	0					0
16 Balance of Mayor's Allowance	0					0
17 Flood Alleviation	23,200					23,200
18 Caudle Memorial Fund	0					0
19 Godalming Museum	54,880		53,000			107,880
	<b>209,136</b>					<b>289,019</b>
<b>Balances</b>	<b>471,353</b>	<b>0</b>	<b>77,799</b>	<b>2,083</b>	<b>0</b>	<b>551,236</b>