

Income and Expenditure Account at 31st March 2019

2017/18		2018/19	Notes	2018/19	2018/19
Actual		Actual		Budget	Revised
£		£		£	Estimate
					£
	Employees				
244,348	Direct employee expenses	307,715		284,616	294,614
2,370	Indirect employee expenses	3,534		24,142	6,000
	Premises Related Expenditure				
314,559	Repairs, alterations & maintenance of buildings	101,089		21,370	125,551
9,357	Energy costs	9,532		12,210	10,286
14,503	Rents	13,209		13,920	13,209
7,518	Rates	11,624		11,302	9,958
3,833	Water services	4,163		2,950	4,632
1,348	Fixtures and fittings	0		1,000	250
32,558	Cleaning & domestic supplies	35,521		42,734	44,780
13,829	Ground maintenance costs	13,349		6,620	8,940
2,945	Premises insurance	1,745		5,685	1,745
54,075	Contribution to premise related provisions	88,300	1.	64,000	78,000
	Transport Related Expenditure				
46	Public transport	171		0	27
1,782	Car allowances	3,163		2,280	3,120
	Supplies & Services				
30,186	Equipment, furniture and materials	33,569		11,710	24,760
1,391	Catering	2,736		380	1,436
511	Clothes, uniform & laundry	0		1,200	700
6,409	Printing, stationery & general office expenses	8,574		6,774	7,812
115,219	Services	135,534		94,896	115,637
36,167	Communications & computing	39,455		31,815	37,903
8,226	Expenses	8,847		9,444	9,302
57,990	Grants & subscriptions	61,687		68,285	67,630
50,742	Contribution to provisions	67,078	2.	23,053	42,495
13,726	Miscellaneous expenses	35,012		7,860	10,358
	Third Party Payments				
61,696	Godalming Joint Burial Committee	61,064		61,696	61,064
	Income				
	Government grants			0	0
(9,780)	Other grants, reimbursements & contributions	(8,310)		(8,310)	(8,310)
(505,898)	Customer & client receipts	(344,462)		(198,334)	(317,164)
(363)	Interest	(2,332)		0	(1,200)
(50,811)	Recharges	(129,116)	3.	(40,853)	(89,665)
518,484	Net Cost of Services	562,451		562,445	563,870
52,412	Capital Financing Costs (Not inc in net cost of Services)	59,754		59,760	59,755
570,896	Net Cost of Services	622,205	4.	622,205	623,625

Balance Sheet at 31st March 2019

2017/18		2018/19
£		£
	<u>Current Assets</u>	
36,170	Debtors	69,580
425,298	Cash at Bank	483,677
589	Cash in Hand	598
6,644	VAT	19,505
<u>468,701</u>		<u>573,360</u>
	<u>Current Liabilities</u>	
(56,217)	Trading Creditors	(107,114)
<u>0</u>	Payroll Accruals	<u>0</u>
<u>412,484</u>	NET ASSETS	<u>466,246</u>
	Represented By:	
	<u>Capital and Reserves</u>	
173,847	Earmarked Reserves	203,213
238,637	Revenue Balances	263,033
<u>412,484</u>		<u>466,246</u>

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1 Contributions to premises provisions (Ear Marked Reserves) are as follows:

Land & Property Maintenance	11,000
BWP Renovation	23,800
General Reserves	25,000
Godalming Museum	28,500
	<u>88,300</u>

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IT Reserve	2,000
Election Expenses	12,000
Mayors Charity	2,749
New Initiatives Fund	39,912
Wilfrid Noyce Refurbishment - Chamber of Commerce	10,417
	<u>67,078</u>

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Boarden Bridge	15,704
Flood Alleviation	23,200
Farncombe Initiative	75
By Election	4,100
WNC Pedestrian Gate	2,929
Community Noticeboards	1,750
Christmas Lights	2,769
Neighbourhood Plan	3,922
WNC Retention	6,975
WWI Memorial	12,270
New Initiatives - WWI Badges	2,500
New Initiatives - Bench	1,000
New Initiatives - Public Toilet Renovations	10,500
Floral Godalming	8,198
Museum - Lighting	5,120
	<u>101,012</u>
Admin Recharge to JBC	27,500
2018/19 Loss	604
Total Recharges	<u>129,116</u>

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GTC	466,860
Allotments	5,283
Bandstand	-174
Broadwater Park Community Centre	21,288
Christmas Lights	39,016
Civic Expenses	28,378
Festivals & Markets	-239
Fireworks Night	731
Godalming Museum	64,286
Land & Property Other	39,148
Neighbourhood Plan	0
Pepperpot	-29,558
Staycation	5,584
The Square	-12,000
Town Promotion	124
Wilfrid Noyce	-5,918
Revenue Loss to Reserves	-604
	<u>622,205</u>

Movement in Reserves to March 31 2019

	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 £
Movement in Reserves to March 31 2019 (Actual)						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	238,637	-604	25,000			263,033
Sub-total unallocated reserves	<u>238,637</u>					<u>263,033</u>
Earmarked Reserves						
2 Election Expenses Fund	13,702		12,000	-4,100		21,602
3 Emerging Projects	17,388		39,912	-14,000		43,300
4 WW1 Memorial	13,020			-12,270		750
5 Caudle Memorial Fund	20,932		23,800	-20,932		23,800
6 Godalming Museum	36,500		28,500	-5,120		59,880
7 Land & Property Maintenance	25,750		11,000	-7,649		29,101
8 IT Reserve	3,000		2,000			5,000
9 Christmas Lights	11,557			-2,769		8,788
10 Festival Surplus	2,897					2,897
11 Staycation	335					335
12 Neighbourhood Plan	5,651			-3,922		1,730
13 Flood Alleviation	23,200			-23,200		0
14 Farncombe Initiative	3,276			-75		3,201
15 Wilfrid Noyce Key Deposits	80					80
16 Wilfrid Noyce Refurbishment Scheme	6,975			-6,975		0
17 Wilfrid Noyce Chamber of Commerce Cont	-10,417		10,417			0
18 Mayor's Charity	0		2,749			2,749
19 Balance of Mayor's Allowance	0					0
Sub- total Earmarked Reserves	<u>173,847</u>					<u>203,212</u>