

Godalming Joint Burial Committee  
Revised Estimates 2018/19 and Budget 2019/20

| 2019/20<br>Actual                    |  | 2020/21<br>Budget<br>£ | 2020/21<br>Revised<br>Estimate<br>£ | 2021/22<br>Budget<br>£ |
|--------------------------------------|--|------------------------|-------------------------------------|------------------------|
| <b>Employees</b>                     |  |                        |                                     |                        |
| 1,096                                | Indirect employee expenses                               |                        | 9,288                               |                        |
| <b>Premises Related Expenditure</b>  |  |                        |                                     |                        |
| 11,925                               | Repairs, alteration & maintenance of buildings           | 4,820                  | 10,001                              | 6,360                  |
| 1,187                                | Energy costs   | 1,200                  | 928                                 | 1,200                  |
| 0                                    | Rents  | 0                      | 0                                   | 0                      |
| 5,416                                | Rates  | 6,000                  | 6,328                               | 6,600                  |
| 168                                  | Water services   | 420                    | 253                                 | 420                    |
| 0                                    | Fixtures and fittings                                    |                        |                                     |                        |
| 3,296                                | Cleaning & domestic supplies                             | 3,300                  | 4,318                               | 4,420                  |
| 38,120                               | Grounds maintenance costs <sup>1</sup>                   | 42,600                 | 50,600                              | 48,200                 |
| 3,698                                | Premises insurance                                       | 3,800                  | 4,709                               | 5,000                  |
| 3,000                                | Contribution to premises-related provisions <sup>2</sup> | 5,000                  | 5,000                               | 0                      |
| <b>Transport Related Expenditure</b> |  |                        |                                     |                        |
|                                      | Vehicle Expenses   |                        | 1,112                               | 1,500                  |
| 238                                  | Car allowances   | 500                    | 500                                 | 500                    |
| <b>Supplies &amp; Services</b>       |  |                        |                                     |                        |
| 9,030                                | Equipment, furniture and materials                       | 9,000                  | 15,028                              | 9,000                  |
| 0                                    | Printing, stationery & general office expenses           | 0                      | 37                                  | 0                      |
| 8,526                                | Services   | 2,000                  | 2,377                               | 2,000                  |
| 619                                  | Professional Fees  | 800                    | 800                                 | 800                    |
| 29,739                               | Admin fees   | 29,680                 | 29,680                              | 29,680                 |
| 205                                  | Bank charges   | 250                    | 315                                 | 300                    |
| 0                                    | Communications & computing                               | 0                      | 0                                   | 0                      |
| 364                                  | computers  | 400                    | 400                                 | 400                    |
| 1,720                                | website  | 1,000                  | 1,000                               | 1,000                  |
|                                      | publicity  |                        |                                     |                        |

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|-------------------|--|------------------------|-------------------------------------|------------------------|
|                   | 0 Grants & Subscriptions                         | 150                    | 150                                 | 150                    |
|                   | 0 Contributions to provisions                    | 0                      | 0                                   | 0                      |
|                   | 381 Miscellaneous expenses                       | 400                    | 981                                 | 400                    |
| <br><b>Income</b> |  |                        |                                     |                        |
|                   | 0 Government Grants                              |                        |                                     |                        |
|                   | Other grants etc                                 | 0                      | 0                                   | 0                      |
| (71,173)          | Customer & client receipts <sup>3</sup>          | (51,540)               | (95,270)                            | (77,800)               |
| (1,240)           | Interest   | (600)                  | (400)                               | (400)                  |
| (58,115)          | Recharges <sup>4</sup>                           | (58,115)               | (58,115)                            | (40,000)               |
| <b>(11,800)</b>   | <b>Net Expenditure (to/from revenue reserve)</b> | <b>1,065</b>           | <b>(9,980)</b>                      | <b>(270)</b>           |

**Memoranda**

**1. Grounds Maintenance**

|                                  |               |               |               |
|----------------------------------|---------------|---------------|---------------|
| Eashing Maintenance Contract     | 27,500        | 35,500        | 33,100        |
| Nightingale Maintenance Contract | 11,600        | 11,600        | 11,600        |
| Tree Maintenance                 | 1,500         | 1,500         | 1,500         |
| Memorial Inspection              | 2,000         | 2,000         | 2,000         |
|                                  | <b>42,600</b> | <b>50,600</b> | <b>48,200</b> |

**2. Contribution to premises-related provisions**

|                |              |              |          |
|----------------|--------------|--------------|----------|
| EMR Chapels    | 2,500        | 2,500        | 0        |
| EMR Cemeteries | 0            | 0            | 0        |
| EMR Lodges     | 2,500        | 2,500        | 0        |
|                | <b>5,000</b> | <b>5,000</b> | <b>0</b> |

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|--|----------------------|------------------------|-------------------------------------|------------------------|
| <b>3. Customer &amp; client receipts</b> |                      |                        |                                     |                        |
| (11,190)                                 | Eashing Cemetery     | (6,600)                | (33,500)                            | (27,500)               |
| (8,970)                                  |                      | (8,800)                | (20,000)                            | (14,300)               |
| (3,050)                                  |                      | (2,200)                | (2,200)                             | (2,200)                |
| (5,140)                                  |                      | (140)                  | (70)                                | 0                      |
| (26,800)                                 |                      | (16,200)               | (16,200)                            | (16,200)               |
|  | Nightingale Cemetery | 0                      | (3,300)                             | 0                      |
|  |                      | 0                      | (950)                               | 0                      |
|  |                      | 0                      | (450)                               | 0                      |
|  |                      | (5,000)                | 0                                   | (5,000)                |
|  |                      | (12,600)               | (12,600)                            | (12,600)               |
| (1,223)                                  | Miscellaneous Income | 0                      | (6,000)                             | 0                      |
| <u>(56,373)</u>                          |                      | <u>(51,540)</u>        | <u>(95,270)</u>                     | <u>(77,800)</u>        |

**4. Recharges - Allocation between Constituent Authorities**

|          |                          |          |          |          |       |
|----------|--------------------------|----------|----------|----------|-------|
| (61,521) | Godalming Town Council   | (54,759) | (54,836) | (37,690) |       |
| (3,051)  | Busbridge Parish Council | (3,356)  | (3,279)  | (2,310)  | ditto |

Allocation between Godalming & Busbridge are  
provisional - TBC January 2021

**Recharges - Transfers from Earmarked Reserves**

|                 |                |                 |                 |                 |
|-----------------|----------------|-----------------|-----------------|-----------------|
|                 | EMR Cemeteries | 0               | 0               | 0               |
|                 | EMR Chapels    | 0               | 0               | 0               |
| <u>(64,572)</u> |                | <u>(58,115)</u> | <u>(58,115)</u> | <u>(40,000)</u> |

Band D equivalent number 2019/20

|           |             |               |             |
|-----------|-------------|---------------|-------------|
| Godalming | 9,240.7     | 9,240.7       | 9,240.7     |
| Busbridge | 566.3       | 552.6         | 566.3       |
|           | <u>9807</u> | <u>9793.3</u> | <u>9807</u> |