

## Income and Expenditure Account at 31st March 2021

2019/20		2020/21	Notes	2020/21	2020/21
Actual		Actual		Budget	Revised
£		£		£	Estimate
					£
	<b>Employees</b>				
329,927	Direct employee expenses	385,471		362,378	392,132
2,743	Indirect employee expenses	1,296		6,100	5,600
	<b>Premises Related Expenditure</b>				
58,904	Repairs, alterations & maintenance of buildings	157,793		31,768	137,829
10,658	Energy costs	9,232		13,976	10,776
14,801	Rents	13,634		3,870	13,228
10,176	Rates	5,015		22,436	11,015
4,079	Water services	2,683		5,052	5,106
0	Fixtures and fittings	0		1,000	250
42,753	Cleaning & domestic supplies	32,784		48,290	38,731
10,218	Ground maintenance costs	8,465		11,740	5,964
16,219	Premises insurance	12,176		1,550	1,249
63,000	Contribution to premise related provisions	43,125	1.	43,125	43,125
	<b>Transport Related Expenditure</b>				
97	Public transport	0		0	0
4,276	Car allowances	2,414		2,920	3,407
	<b>Supplies &amp; Services</b>				
46,065	Equipment, furniture and materials	14,103		7,230	8,515
3,137	Catering	13,275		1,430	530
1,102	Clothes, uniform & laundry	1,306		1,400	1,554
7,003	Printing, stationery & general office expenses	5,213		8,120	7,635
505,192	Services	43,635		68,510	59,721
41,837	Communications & computing	36,361		36,995	37,142
7,927	Expenses	169		9,870	9,350
64,374	Grants & subscriptions	68,435		78,340	78,090
18,479	Contribution to provisions	91,337	2.	28,300	64,443
13,086	Miscellaneous expenses	11,219		7,440	7,135
	<b>Third Party Payments</b>				
54,836	Godalming Joint Burial Committee	54,759		54,760	54,760
	<b>Income</b>				
	Government grants			0	0
(11,904)	Other grants, reimbursements & contributions	(72,493)		(5,300)	(72,493)
(657,502)	Customer & client receipts	(160,471)		(186,968)	(101,342)
(2,431)	Interest	(469)		(1,200)	(534)
(75,027)	Recharges	(145,402)	3.	(29,680)	(150,180)
<b>584,024</b>	<b>Net Cost of Services</b>	<b>635,066</b>		<b>633,452</b>	<b>672,738</b>
59,753	<b>Capital Financing Costs (Not inc in net cost of Services)</b>	77,703		77,702	77,706
<b>643,778</b>	<b>Net Cost of Services</b>	<b>712,769</b>	4.	<b>711,154</b>	<b>750,444</b>

### **Income and Expenditure Account at 31st March 2021**

2019/20		2020/21
£		£
	<u>Current Assets</u>	
13,180	Debtors	12,892
491,792	Cash at Bank	507,285
577	Cash in Hand	502
16,281	VAT	17,158
<u>521,830</u>		<u>537,837</u>
	<u>Current Liabilities</u>	
(19,453)	Trading Creditors	(18,336)
0	Payroll Accruals	0
<u>502,377</u>	<b>NET ASSETS</b>	<u>519,501</u>
	Represented By:	
	<u>Capital and Reserves</u>	
238,435	Earmarked Reserves	244,919
263,942	Revenue Balances	274,582
<u>502,377</u>		<u>519,501</u>

**Income and Expenditure Account at 31st March 2021**

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

Land & Property Maintenance	10,000
Godalming Museum	<u>33,125</u>
	<u>43,125</u>

2

Youth Provision	10,000
Community Infrastructure Levy	36,142
Community Store	20,394
Pepperpot Lamp	6,500
Flood Alleviation	2,000
Election Expenses	6,000
Emerging Projects	<u>10,300</u>
	<u>91,337</u>

3

107-109 Office Renovation	80,000
Broadwater Park Renovations	17,500
BWP Fire Exits	6,400
Museum Maintenance	9,000
Mayors Charity	<u>2,822</u>
	<u>115,722</u>

Admin Recharge to JBC	<u>29,680</u>
Total Recharges	<u>145,402</u>

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GTC	-499,322
Allotments	-4,223
Bandstand	-1,542
Broadwater Park Community Centre	2,854
Christmas Lights	-35,752
Civic Expenses	-18,527
Festivals & Markets	1,679
Godalming Museum	-61,122
107-9 High Street	-25,777
Land & Property Other	-22,852
Pepperpot	736
Staycation	10
The Square	8,260
Town Promotion	-26,948
Wilfrid Noyce	<u>-30,243</u>
	<u>-712,769</u>

### Movement in Reserves to March 31 2021

Reserves	Balance b/f 1 April 2020	Deficit/Surplus from Revenue a/c	Transfer from Revenue a/c	Transfer to Revenue a/c	Transfer btwn Reserves	Balance c/f 31 March 2021
	£	£	£	£		£
<b>Unallocated Reserves</b>						
1 Revenue Reserve	263,943	-1,615			12,255	274,584
<b>Sub-total unallocated reserves</b>	<b>263,943</b>					<b>274,584</b>
<b>Earmarked Reserves</b>						
2 Election Expenses Fund	8,602		6,000			14,602
* Community Infrastructure Levy			36,142		4,844	40,987
* Community Store			20,394			20,394
* Pepperpot Lamp			6,500			6,500
3 Emerging Projects	48,379		10,300			58,679
4 WW1 Memorial	750					750
5 Caudle Memorial Fund	19,300			-19,300		0
6 107-109 High Street Maintenance	109,680		33,125	-89,000	-53,805	0
7 Youth Provision	0		10,000			10,000
8 Land & Property Maintenance	28,601		10,000	-4,600	53,805	87,806
9 IT Reserve	5,000				-5,000	0
10 Christmas Lights	8,788				-8,788	0
11 Festival Surplus	2,897				-2,897	0
12 Staycation	335				-335	0
13 Flood Wall Maintenance	0		2,000			2,000
14 Mayor's Charity	2,822			-2,822		0
15 Farncombe Initiative	3,201					3,201
16 Wilfrid Noyce Key Deposits	80				-80	0
<b>Sub- total Earmarked Reserves</b>	<b>238,434</b>					<b>244,919</b>
<b>Balances</b>	<b>502,377</b>	<b>-1,615</b>	<b>134,462</b>	<b>-115,722</b>	<b>0</b>	<b>519,502</b>