

11. BUDGET 2022/23

In preparation of the 2022/23 budget, known factors were applied such as notified contract increases and the Government imposed increase to National Insurance Contributions (NIC). Services with a large labour element (such as cleaning and IT Support) were increased in anticipation of Government NIC increases being passed on to users. In addition, given the current energy crisis, energy costs were also increased. This provided the initial base to which were added the costs of the decisions made by the Council or its committees over the preceding year(s), such as the new Council staffing structure and the decision to provide youth services and engagement.

2021/22 Precept	769,225	a
Variations from 2021/22 Base Budget:		
1 Add inflation at 3% & minor adjustments	22,605	
2 Add decrease in SLA revenue (Museum)	6,625	
3 Add Youth Provision & Engagement	103,000	
4 Add Administration Assistant	14,400	
5 Add Grounds Assistant	20,910	
6 Add increase in NIC	3,700	
7 Less reduced NNDR (Toilets)	-3,800	
8 Less removal of Civic Dinner	-7,910	
TOTAL VARIATION	159,530	b
2022/23 Budget Requirements (a + b)	928,755	c
Total cash increase required	159,531	
% increase in cash required	20.74%	
Tax base 2022/23	9,416.7	d
Precept per Band D property (= c/d)	£98.63	

The precept requirement for the financial year 2022/23 is £928,755 equating to a Band D equivalent increase on 2021/22 of 19.19% which in cash terms is an increase of £15.88 per annum.

Reserves

The balance of the revenue reserve as of 31 March 2022 is estimated to be £279,920. This is below recommended levels and plans will have been made to address this over the next two to five years.

The most significant Ear Marked reserve is the Community Infrastructure Levy reserve with a current balance of £216,565. Funds within this reserve must be spent on capital projects within five years of receipt. The second largest Ear Marked Reserve is for the maintenance of all the Councils Land & Property with an estimated balance at year end of £111,056.

Godalming Town Council
Statement of Variation 2022/23

	£		2023/24	2024/25
Base Budget (net) i.e. Precept 2021/22	769,225		928,755	989,130
Add inflation at 3% and net minor adjustments	22,606	Add inflation at 2%	18,575	19,783
Add Decrease in SLA Revenue (Museum)	6,625	BWP Air Source Heating		30,000
Add Youth Provision & Engagement	103,000	New Allotments	10,000	
Add Administration Assistant	14,400	Increase General Reserves	12,500	
Add Grounds Assistant	20,910	Add Museum Steward	19,300	
Less Reduced NNDR (Toilets)	-3,800			
Add Increase in NIC Rate	3,700			
Less Decrease in Civic Dinner	-7,910			
Estimated Budget Requirement 2022/23	<u>928,755</u>		<u>989,130</u>	<u>1,038,913</u>
Total increase required	159,531		60,375	49,783
% increase in cash terms	20.74%		6.50%	5.03%
Tax base 2021/22 (Band D Equivalent figure)	9296.1			
Precept per Band D property (Annual Baseline)	£82.75			
Tax base 2022/23 (Band D Equivalent figure)	9416.7		9416.7	9416.7
Precept per Band D property	£98.63		£ 105.04	£ 110.33
Increase per Band D Property	£15.88		£6.41	£5.29
% Increase per Band D Property	19.19%		6.50%	5.03%

Godalming Town Council
Revised Estimates 2021/22 and Budget 2022/23

GTC Summary Revenue Budget

2020/21 Actual £	2021/22			Variation 2021/22 to 2022/23 £	Notes
	2021/22 Budget £	Revised Estimate £	2022/23 Budget £		
Employees					
385,471 Direct employee expenses	383,561	404,183	516,746	133,185	1.25% increase in National Insurance contribution, 2% pay award, step increases, three new part time positions, increase in minimum wage, Youth provision
1,296 Indirect employee expenses	6,100	5,880	9,800	3,700	
Premises Related Expenditure					
157,792 Repairs, alteration & maintenance of buildings	33,252	35,034	33,830	578	
9,233 Energy costs	13,976	14,918	15,768	1,792	Increased energy costs anticipated
0 CRC allowances	0	0	0	0	
13,634 Rents	3,870	3,487	5,070	1,200	
5,015 Rates	22,630	13,087	19,635	-2,995	NNDR rate relief for Public Conveniences
2,683 Water services	5,340	4,155	5,600	260	
0 Fixtures and fittings	1,000	250	1,000	0	
32,747 Cleaning & domestic supplies	48,040	48,275	53,130	5,090	Increased staffing costs passed on
8,465 Grounds maintenance costs	11,740	16,854	12,900	1,160	
1,249 Premises insurance	1,550	1,297	1,550	0	
43,125 Contribution to premises-related provisions	23,250	23,250	19,125	-4,125	SLA for Museum drops from 1 Oct 2020
Transport Related Expenditure					
0 Public transport	0	0	100	100	
2,387 Car allowances	3,920	4,656	5,540	1,620	Running costs of van higher than estimated
Supplies & Services					
10,910 Equipment, furniture and materials	7,730	16,500	12,630	4,900	
215 Catering & Hospitality	1,370	923	1,430	60	
1,306 Clothes, uniform & laundry	1,700	1,674	2,200	500	
5,187 Printing, stationery & general office expenses	8,120	8,184	8,470	350	
54,539 Services	66,160	72,566	70,410	4,250	
36,361 Communications & computing	35,214	37,113	36,839	1,625	
169 Expenses	10,080	10,080	2,400	-7,680	
69,369 Grants & Subscriptions	78,400	78,653	78,860	460	
70,942 Contributions to provisions	31,534	215,552	31,270	-264	
5,431 Miscellaneous expenses	7,070	6,715	7,821	751	
Third Party Payments					
54,759 Godalming Joint Burial Committee	37,690	37,690	37,743	53	
Income					
0 Government Grants	0	0	0	0	
-72,493 Other grants, reimbursements & contributions	-3,530	-187,552	-1,770	1,760	
-121,682 Customer & client receipts	-117,964	-119,862	-97,209	20,755	
-469 Interest	-600	-41	-60	540	
-142,575 Recharges	-29,680	-43,394	-39,777	-10,097	
635,066 Net Cost of Services	691,523	710,127	851,051	159,528	
77,703 Capital Financing Costs (Not inc in net cost of Services)	77,702	77,705	77,704	2	
712,769 Net Expenditure (Precept)	769,225	787,832	928,755	159,530	
Net Expenditure by Cost Centre					
£	£	£	£	£	
421,623 GTC	497,089	506,357	551,918	54,829	1.25% increase in National Insurance contribution, 2% pay award, step increases, two new part time positions, increase in minimum wage
4,224 Allotments	-1,550	5,255	-530	1,020	
1,541 Bandstand	70	1,076	850	780	
-2,856 Broadwater Park Youth Service	-1,232	10,051	102,953	104,185	As agreed by Council, new Youth Service
35,752 Christmas Lights	35,500	37,530	39,050	3,550	New contract required
18,527 Civic Expenses	23,760	26,039	17,680	-6,080	
-1,679 Festivals & Markets	-3,550	-2,869	-3,805	-255	
0 Community Store	0	0	0	0	
61,122 Godalming Museum	65,008	69,272	66,776	1,768	1.25% increase in National Insurance contribution, 2% pay award, new temp part time positions, increase in minimum wage
22,852 Land & Property Other	40,820	30,342	36,360	-4,460	
-737 Pepperpot	1,362	307	2,779	1,417	Reduced community centre hire income due to COVID
-10 Staycation	6,027	3,348	4,497	-1,530	
-8,260 The Square	-6,750	-8,886	-6,750	0	
26,948 Town Promotion	7,145	12,027	7,145	0	
30,243 Wilfrid Noyce	27,824	20,278	32,129	4,305	
25,776 107-9 High Street Capital Works	0	0	0	0	
635,066 Net Cost of Services (excl. Financing Costs)	691,523	710,127	851,052	159,529	

Cost Centre: 101 GTC Office

2020/21 Actual £		2021/22		2022/23 Budget £	Variation £		
		2021/22 Budget £	Revised Estimate £				
	Employees						
246607	Direct employee expenses	Salaries	249060	265430	289620	40560	2% pay award, step increases, two new part time positions, increase in minimum wage
25189		Er's NIC	25680	25245	31560	5880	1.25% increase in National Insurance contribution
45657		Er's Supn	45000	48630	52500	7500	
0		Agency staff & Contractors	0	0	0	0	
1197	Indirect employee expenses	Training	3000	3000	3000	0	
99		Advertising	1500	2130	1500	0	
0		Other	600	250	600	0	
	Premises Related Expenditure						
3395	Repairs, alteration & maintenance of buildings		7200	8608	9000	1800	
0	Energy costs		3200	3200	3200	0	
0	CRC allowances		0	0	0	0	
12570	Rents		1200	887	2400	1200	
0	Rates		12000	12048	12600	600	
0	Water services		300	300	300	0	
0	Fixtures and fittings		0	0	0	0	
109	Cleaning & domestic supplies		5340	4501	5280	-60	
0	Grounds maintenance costs		0	0	0	0	
0	Premises insurance		0	0	0	0	
0	Contribution to premises-related provisions		0	0	2500	2500	
	Transport Related Expenditure						
0	Public transport		0	0	0	0	
2387	Car allowances		3400	4296	4720	1320	
	Supplies & Services						
1349	Equipment, furniture and materials		1000	4172	3500	2500	Computers & Printers for Youth Service
215	Catering & Hospitality		300	368	300	0	
1306	Clothes, uniform & laundry		1200	1424	1200	0	
4967	Printing, stationery & general office expenses		6490	6490	6490	0	
2189	Services	Professional Fees	10000	10000	10000	0	
2390		Audit fees	3300	3300	3300	0	
8891		Insurance	9000	8772	9200	200	
260		Bank charges	360	174	360	0	
978	Communications & computing	postage	1200	1200	1200	0	
2901		telephones	2765	2765	2765	0	
8328		computers	8855	9877	9540	685	
627		website	1000	4439	1000	0	
280		publicity advert	0	820	0	0	
0		newsletter	4400	2200	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	
63774	Grants & Subscriptions	Grants	70000	70000	70000	0	
4661		Subscriptions	4300	4300	4600	300	
56442	Contributions to provisions		23534	207552	23270	-264	
423	Miscellaneous expenses		1825	1825	1876	51	
	Third Party Payments						
54759	Godalming Joint Burial Committee		37690	37690	37743	53	
	Income						
-72493		Government Grants	0	0	0	0	
-27690		Other grants etc	-3530	-187552	-1770	1760	
-469		Customer & client receipts	-13800	-22167	-16000	-2200	
-29675		Interest	-600	-41	-60	540	
		Recharges	-29680	-39776	-39776	-10096	
421623	Net Expenditure		497089	506357	551918	54829	
77703	Capital Finance Costs (Not included in net costs of Services)		77706	77705	77704	-2	

Cost Centre: 102 Civic Expenses

2020/21 Actual £		2021/22 Budget £	2021/22 Revised Estimate £	2022/23 Budget £	Variation £
Employees					
0	Direct employee expenses		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
Premises Related Expenditure					
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	2420	2420	2420	0 WBC Chamber rental
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
Transport Related Expenditure					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
Supplies & Services					
0	Equipment, furniture and materials	0	333	0	0
0	Catering & Hospitality	600	250	600	0
0	Clothes, uniform & laundry	500	250	500	0
0	Printing, stationery & general office expenses	800	800	800	0
330	Services		2840	0	0
0			0	0	0
0			0	0	0
0			0	0	0
0	Communications & computing		0	0	0
0			0	0	0
2761		2400	2400	2800	400
0		0	0	0	0
2300		0	1120	1200	1200 Remembrance Parade Advertising
0		0	0	0	0
0	Expenses	0	0	0	0
-11		8880	8880	1200	-7680 Remove Civic Dinner
180		1200	1200	1200	0
0	Grants & Subscriptions	0	0	0	0
0		0	0	0	0
12500	Contributions to provisions	6000	6000	6000	0 £4k General Election; £2k By Election
467	Miscellaneous expenses	960	646	960	0
Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0	0
Income					
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	-1100	0	0
18527	Net Expenditure	23760	26039	17680	-6080

Cost Centre: 104 Town Promotion

2020/21 Actual £		2021/22		2022/23		Variation £
		Budget	Revised Estimate	Budget		
	Employees					
0	Direct employee expenses					0
0	Salaries	0	0	0		0
0	Er's NIC	0	0	0		0
0	Er's Supn	0	0	0		0
11278	Agency staff & Contractors	0	700	0		0 Town Wardens
0	Indirect employee expenses					0
0	Training	0	0	0		0
0	Advertising	0	0	0		0
	Premises Related Expenditure					
0	Repairs, alteration & maintenance of buildings	0	254	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	300	278	300		0
901	Grounds maintenance costs	6500	2268	6500		0 Greener Godalming
0	Premises insurance	0	0	0		0
0	Contribution to premises-related provisions	0	0	0		0
	Transport Related Expenditure					
0	Public transport	0	0	0		0
0	Car allowances	0	0	0		0
	Supplies & Services					
883	Equipment, furniture and materials	500	4694	500		0
0	Catering & Hospitality	0	185	0		0
0	Clothes, uniform & laundry	0	0	0		0
0	Printing, stationery & general office expenses	0	209	0		0
-315	Services					
0	Professional Fees	500	2995	500		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	postage	0	0	0		0
0	telephones	0	0	0		0
0	computers	0	0	0		0
0	website	0	0	0		0
12381	publicity advert	2250	2354	2250		0
0	newsletter	0	0	0		0
0	Expenses					
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	Grants	0	0	0		0
0	Subscriptions	0	0	0		0
0	Contributions to provisions	0	0	0		0
1820	Miscellaneous expenses	395	1080	395		0
	Third Party Payments					
0	Godalming Joint Burial Committee	0	0	0		0
	Income					
0	Government Grants	0	0	0		0
0	Other grants etc	0	0	0		0
0	Customer & client receipts	-3300	-472	-3300		0
0	Interest	0	0	0		0
0	Recharges	0	-2518	0		0
26948	Net Expenditure	7145	12027	7145		0

Cost Centre: 105 Staycation

2020/21 Actual £		2021/22				Variation £
		2021/22 Budget	Revised Estimate	2022/23 Budget	£	
	Employees					
0	Direct employee expenses	Salaries	152	0	152	0 Staff time at Green Gala
0		Er's NIC	15	0	15	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
	Premises Related Expenditure					
0	Repairs, alteration & maintenance of buildings		0	0	0	0
0	Energy costs		0	243	250	250
0	CRC allowances		0	0	0	0
0	Rents		0	180	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		900	0	900	0 Staycation Live waste removal
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
	Transport Related Expenditure					
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
	Supplies & Services					
0	Equipment, furniture and materials		520	0	520	0
0	Catering & Hospitality		350	0	350	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
0	Services	Professional Fees	300	936	950	650
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	3850	2300	1500	-2350 12pg reduced to 4pg Advertising
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	170	0	170	0
0	Contributions to provisions		0	0	0	0
-10	Miscellaneous expenses		90	64	90	0
	Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0	0
	Income					
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
0		Customer & client receipts	-320	-375	-400	-80 Green Gala entrance fees
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
-10	Net Expenditure		6027	3348	4497	-1530

Cost Centre: 106 Festivals & Markets

2020/21		2021/22				
Actual		2021/22	Revised	2022/23		
£		Budget £	Estimate £	Budget £	Variation £	
Employees						
560	Direct employee expenses	Salaries	1210	570	1090	-120
55		Er's NIC	167	79	164	-3
0		Er's Supn	223	105	201	-22
0		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
Premises Related Expenditure						
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		350	417	600	250
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
Transport Related Expenditure						
0	Public transport		0	0	0	0
0	Car allowances		200	200	400	200
Supplies & Services						
0	Equipment, furniture and materials		510	600	510	0
0	Catering & Hospitality		120	120	180	60
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		530	530	530	0
1455	Services	Professional Fees	1200	1200	1650	450
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	2630	2630	3250	620
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	110	110	220	110
0	Contributions to provisions		0	0	0	0
1091	Miscellaneous expenses		800	800	1000	200
Third Party Payments						
0	Godalming Joint Burial Committee		0	0	0	0
Income						
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-4840		Customer & client receipts	-11600	-10230	-13600	-2000
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
-1679	Net Expenditure		-3550	-2869	-3805	-255

Cost Centre: 108 Christmas Lights

2020/21		2021/22	2021/22	2022/23	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
	Employees				
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
	Premises Related Expenditure				
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
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
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
36002	Services	35500	37530	39050	3550
0	Professional Fees				
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 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
	Third Party Payments				
0	Godalming Joint Burial Committee	0	0	0	0
0	Income				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-250	Customer & client receipts	0	0	0	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
35752	Net Expenditure	35500	37530	39050	3550

Cost Centre: 201 Broadwater Park Youth Service

2020/21		2021/22	2021/22	2022/23	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
Employees					
0	Direct employee expenses	0	0	70143	70143 New Youth Service
0		0	0	3650	3650
0		0	0	3700	3700
0		0	0	0	0
0	Indirect employee expenses	0	0	2500	2500
0		0	0	1200	1200
					0
Premises Related Expenditure					
25145	Repairs, alteration & maintenance of buildings	3912	4866	3000	-912
2975	Energy costs	3516	3516	3750	234
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
1347	Rates	1380	1347	1400	20
383	Water services	480	215	500	20
0	Fixtures and fittings	0	0	0	0
8436	Cleaning & domestic supplies	9000	9287	9500	500
523	Grounds maintenance costs	240	2591	400	160
0	Premises insurance	0	0	0	0
2500	Contribution to premises-related provisions	2500	2500	2500	0
Transport Related Expenditure					
0	Public transport	0	0	100	100
0	Car allowances	0	0	100	100
Supplies & Services					
413	Equipment, furniture and materials	600	250	3000	2400
0	Catering & Hospitality	0	0	0	0
0	Clothes, uniform & laundry	0	0	500	500
0	Printing, stationery & general office expenses	0	0	350	350
0	Services	0	0	350	350
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Communications & computing	0	0	0	0
688		840	480	960	120
0		0	0	850	850
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		300	189	0	-300
0	Contributions to provisions	0	0	0	0
185	Miscellaneous expenses	0	0	500	500
Income					
0		0	0	0	0
0		0	0	0	0
-21551		-24000	-15190	-6000	18000
0		0	0	0	0
-23900		0	0	0	0
-2856	Net Expenditure	-1232	10051	102953	104185

Cost Centre: 202 The Pepperpot

2020/21		2021/22	2021/22	2022/23	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
	Employees				
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
	Premises Related Expenditure				
1432	Repairs, alteration & maintenance of buildings	2160	2176	2510	350
844	Energy costs	1200	1641	1560	360
0	CRC allowances	0	0	0	0
0	Rents	0	0	0	0
0	Rates	700	175	735	35
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
1903	Cleaning & domestic supplies	1860	2791	3000	1140
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
2500	Contribution to premises-related provisions	2500	2500	2500	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
178	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	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
679	telephones	852	480	504	-348
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		0	0	0	0
0		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0		70	70	70	0
0	Contributions to provisions	0	0	0	0
70	Miscellaneous expenses	0	0	0	0
	Third Party Payments				
0	Godalming Joint Burial Committee	0	0	0	0
	Income				
0		0	0	0	0
0		0	0	0	0
-8343	Customer & client receipts	-8580	-10126	-8700	-120
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
-737	Net Expenditure	1362	307	2779	1417

Cost Centre: 203 The Square

2020/21 Actual £		2021/22		2022/23		Variation £
		Budget	£	Revised Estimate	£	
Employees						
0	Direct employee expenses					0
0			Salaries	0	0	0
0			Er's NIC	0	0	0
0			Er's Supn	0	0	0
0			Agency staff & Contractors	0	0	0
0	Indirect employee expenses		Training	0	0	0
0			Advertising	0	0	0
						0
Premises Related Expenditure						
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
1249	Premises insurance	1550		1297	1550	0
0	Contribution to premises-related provisions	0		0	0	0
Transport Related Expenditure						
0	Public transport	0		0	0	0
0	Car allowances	0		0	0	0
Supplies & Services						
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
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			telephones	0	0	0
0			computers	0	0	0
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	0	0	0
0	Contributions to provisions	0		0	0	0
0	Miscellaneous expenses	0		0	0	0
Third Party Payments						
0	Godalming Joint Burial Committee	0		0	0	0
Income						
0			Government Grants	0	0	0
0			Other grants etc	0	0	0
-9509			Customer & client receipts	-8300	-10183	-8300
0			Interest	0	0	0
0			Recharges	0	0	0
-8260	Net Expenditure	-6750		-8886	-6750	0

Cost Centre: 205 Wilfrid Noyce Centre

2020/21		2021/22				
Actual		2021/22	Revised	2022/23		
£		Budget £	Estimate £	Budget £	Variation £	
Employees						
114	Direct employee expenses					
		Salaries	2688	672	2826	138
11		Er's NIC	371	93	425	54
0		Er's Supn	495	124	520	25
0		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
						0
Premises Related Expenditure						
8924	Repairs, alteration & maintenance of buildings		10140	9997	10800	660
4080	Energy costs		5280	5280	5808	528
0	CRC allowances		0	0	0	0
0	Rents		250	0	250	0
0	Rates		4750	3184	4900	150
1251	Water services		1200	1246	1320	120
0	Fixtures and fittings		0	0	0	0
12563	Cleaning & domestic supplies		15820	17345	18600	2780
0	Grounds maintenance costs		0	0	0	0
0	Premises insurance		0	0	0	0
2500	Contribution to premises-related provisions		2500	2500	2500	0
Transport Related Expenditure						
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
Supplies & Services						
1591	Equipment, furniture and materials		4000	4000	4000	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
1400	Services	Professional Fees	1500	1600	1650	150 Xmas Lights
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
1086		telephones	1280	800	780	-500
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
325		Subscriptions	350	548	550	200
0	Contributions to provisions		0	0	0	0
0	Miscellaneous expenses		1200	500	1200	0
Third Party Payments						
0	Godalming Joint Burial Committee		0	0	0	0
Income						
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-3602		Customer & client receipts	-24000	-27611	-24000	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
30243	Net Expenditure		27824	20278	32129	4305

Cost Centre: 206 Bandstand

2020/21		2021/22	2021/22	2022/23	
Actual		Budget	Revised	Budget	Variation
£		£	£	£	£
	Employees				
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
	Premises Related Expenditure				
1003	Repairs, alteration & maintenance of buildings	600	600	600	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	88	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
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
0	Equipment, furniture and materials	0	72	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	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 expenses	0	0	0	0
0	Members' training	0	0	0	0
538	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	100	316	250	150
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
	Third Party Payments				
0	Godalming Joint Burial Committee				0
0	Income				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	-630	0	0	630
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
1541	Net Expenditure	70	1076	850	780

Cost Centre: 207 Museum

2020/21		2021/22	2021/22	2022/23			
Actual		2021/22	Revised	2022/23			
£		Budget £	Estimate £	Budget £	Variation £		
Employees							
44201	Direct employee expenses	Salaries	45480	49387	46380	900	Increased hours for Volunteer Co-Ordinator
3894		Er's NIC	4920	4456	5520	600	1.25% increased contribution rate
7905		Er's Supn	8100	8692	8280	180	
0		Agency staff & Contractors	0	0	0	0	
0	Indirect employee expenses	Training	1000	500	1000	0	
0		Advertising	0	0	0	0	
Premises Related Expenditure							
15793	Repairs, alteration & maintenance of buildings		2280	2273	2520	240	
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	
29	Cleaning & domestic supplies		0	67	0	0	
0	Grounds maintenance costs		0	0	0	0	
0	Premises insurance		0	0	0	0	
33125	Contribution to premises-related provisions		13250	13250	6625	-6625	SLA for Museum drops from 1 Oct 2020
Transport Related Expenditure							
0	Public transport		0	0	0	0	
0	Car allowances		320	160	320	0	
Supplies & Services							
791	Equipment, furniture and materials		0	1779	0	0	
0	Catering & Hospitality		0	0	0	0	
0	Clothes, uniform & laundry		0	0	0	0	
220	Printing, stationery & general office expenses		300	155	300	0	
18	Services	Professional Fees	0	0	0	0	
0		Audit fees	0	0	0	0	
2036		Insurance	4500	3219	3400	-1100	
0		bank charges	0	0	0	0	
469	Communications & computing	postage	0	476	960	960	Previously absorbed in Office postage
155		telephones	300	180	180	-120	
2396		computers	2592	2592	2700	108	
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	3000	3120	3000	0	SMCC Partnership
0	Contributions to provisions		0	0	0	0	
0	Miscellaneous expenses		0	0	0	0	
Third Party Payments							
0	Godalming Joint Burial Committee					0	
Income							
0		Government Grants	0	0	0	0	
0		Other grants etc	0	0	0	0	
-40910		Customer & client receipts	-21034	-21034	-14409	6625	SLA for Museum drops from 1 Oct 2020
0		Interest	0	0	0	0	
-9000		Recharges	0	0	0	0	
61122	Net Expenditure		65008	69272	66776	1768	

Cost Centre: 208 Land & Property Other

2020/21 Actual £		2021/22 Budget £	2021/22 Revised Estimate £	2022/23 Budget £	Variation £	
Employees						
0	Direct employee expenses	Salaries	0	0	0	
0		Er's NIC	0	0	0	
0		Er's Supn	0	0	0	
0		Agency staff & Contractors	0	0	0	
0	Indirect employee expenses	Training	0	0	0	
0		Advertising	0	0	0	
Premises Related Expenditure						
3330	Repairs, alteration & maintenance of buildings		6660	5960	5100	-1560
587	Energy costs		780	1038	1200	420
0	CRC allowances		0	0	0	0
0	Rents		0	0	0	0
3668	Rates		3800	-3667	0	-3800 NNDR refund as no longer tax
919	Water services		3240	2175	3240	0
0	Fixtures and fittings		1000	250	1000	0
9667	Cleaning & domestic supplies		14040	13286	14520	480
531	Grounds maintenance costs		5000	5000	5000	0
0	Premises insurance		0	0	0	0
2500	Contribution to premises-related provisions		2500	2500	2500	0
Transport Related Expenditure						
0	Public transport		0	0	0	0
0	Car allowances		0	0	0	0
Supplies & Services						
800	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
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
0		Subscriptions	0	0	0	0
2000	Contributions to provisions		2000	2000	2000	0 Flood Wall Maintenance
1350	Miscellaneous expenses		1800	1800	1800	0
Third Party Payments						
0	Godalming Joint Burial Committee		0	0	0	0
Income						
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-2500		Customer & client receipts	0	0	0	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
22852	Net Expenditure		40820	30342	36360	-4460

Cost Centre: 301 107-9 High Street

2020/21		2021/22	2021/22	2022/23	
Actual		2021/22	Revised	2022/23	Variation
£		Budget	Estimate	Budget	£
	Employees				
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
	Premises Related Expenditure				
98770	Repairs, alteration & maintenance of buildings	0	0	0	0
747	Energy costs	0	0	0	0
0	CRC allowances	0	0	0	0
1064	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
40	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
	Transport Related Expenditure				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	Supplies & Services				
4905	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
-117	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
332	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 & 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
35	Miscellaneous expenses	0	0	0	0
	Third Party Payments				
0	Godalming Joint Burial Committee				0
0	Income				
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
-80000	Recharges	0	0	0	0
25776	Net Expenditure	0	0	0	0

Cost Centre: 416 Community Store

2020/21 Actual £		2021/22 Budget	2021/22 Revised Estimate	2022/23 Budget	Variation
£		£	£	£	£
	Employees				
	Direct employee expenses				
	Salaries	0			0
	Er's NIC	0			0
	Er's Supn	0			0
	Agency staff & Contractors	0			0
	Indirect employee expenses				
	Training	0			0
	Advertising	0			0
					0
	Premises Related Expenditure				
	Repairs, alteration & maintenance of buildings	0			0
	Energy costs	0			0
	CRC allowances	0			0
	Rents	0			0
	Rates	0			0
	Water services	0			0
	Fixtures and fittings	0			0
	Cleaning & domestic supplies	0			0
	Grounds maintenance costs	0			0
	Premises insurance	0			0
	Contribution to premises-related provisions	0			0
	Transport Related Expenditure				
	Public transport	0			0
	Car allowances	0			0
	Supplies & Services				
	Equipment, furniture and materials	0			0
	Catering & Hospitality	0			0
	Clothes, uniform & laundry	0			0
	Printing, stationery & general office expenses	0			0
	Services				
	Professional Fees	0			0
	Audit fees	0			0
	Insurance	0			0
	bank charges	0			0
	Communications & computing				
	postage	0			0
	telephones	0			0
	computers	0			0
	website	0			0
	publicity advert	0			0
	newsletter	0			0
	Expenses				
	Staff expenses	0			0
	Mayor's expenses	0			0
	Members' training	0			0
	Grants & Subscriptions				
	Grants	0			0
	Subscriptions	0			0
	Contributions to provisions	0			0
	Miscellaneous expenses	0			0
	Third Party Payments				
	Godalming Joint Burial Committee				0
	Income				
	Government Grants	0			0
	Other grants etc	0			0
	Customer & client receipts	0			0
	Interest	0			0
	Recharges	0			0
	0 Net Expenditure	0	0	0	0

Godalming Town Council
Revised Estimates 2021/22 and Budget 2022/23

	Balance b/f 1 April 2020 £	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 2021 £
Movement in Reserves to March 31 2021 (Actual)						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	263,943	-1,615			12,255	274,583
Sub-total unallocated reserves	263,943					274,583
Earmarked Reserves						
2 Election Expenses Fund	8,602		6,000			14,602
3 Community Infrastructure Levy	0		36,142		4,844	40,987
4 Emerging Projects	48,379		10,300			58,679
5 WW1 Memorial	750					750
6 Caudle Memorial Fund	19,300			-19,300		0
7 Godalming Museum	109,680		33,125	-89,000	-53,805	0
8 Youth Provision	0		10,000			10,000
9 Pepperpot Lamp	0		6,500			6,500
10 Other Land & Property Maintenance	28,601		10,000	-4,600	53,805	87,806
11 IT Reserve	5,000				-5,000	0
12 Christmas Lights	8,788				-8,788	0
13 Festival Surplus	2,897				-2,897	0
14 Staycation	335				-335	0
15 Flood Alleviation	0		2,000			2,000
16 Mayor's Charity	2,822			-2,822		0
17 Community Store	0		20,394			20,394
18 Farncombe Initiative	3,201					3,201
19 Wilfrid Noyce Key Deposits	80				-80	0
Sub- total Earmarked Reserves	238,435					244,919
Balances	502,378	-1,615	134,462	-115,722	0	519,502

Godalming Town Council
Revised Estimates 2021/22 and Budget 2022/23

	Balance b/f 1 April 2021 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2022 £
BUDGET 2021/22 - Projection of Reserves to March 31 2022 (Balances b/f restated to match actuals at 31/03/21)						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	274,583		15,000			289,583
Sub-total unallocated reserves	<u>274,583</u>					<u>289,583</u>
Earmarked Reserves						
2 Election Expenses Fund	14,602		6,000			20,602
3 Community Infrastructure Levy	40,987					40,987
4 Emerging Projects	58,679		8,530			67,209
5 WW1 Memorial	750					750
6 Youth Provision	10,000					10,000
7 Pepperpot Lamp	6,500					6,500
8 Other Land & Property Maintenance	87,806		23,250			111,056
9 Flood Alleviation	2,000		2,000			4,000
10 Mayor's Charity	0					0
11 Community Store	20,394					20,394
12 Farncombe Initiative	3,201					3,201
	<u>244,919</u>					<u>284,699</u>
Balances	<u>519,501</u>	0	54,780	0	0	<u>574,281</u>

Godalming Town Council
Revised Estimates 2021/22 and Budget 2022/23

	Balance b/f 1 April 2021 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2022 £	
REVISED ESTIMATES 2021/22 - Projection of Reserves to March 31 2022							
Reserves							
Unallocated Reserves							
1 Revenue Reserve	274,583	-18,607	24,561		-617	279,920	£15k Min 299-20 FC 17 Dec 2020; £500 unspent Grant; £9,061 RHSS Grant
Sub-total unallocated reserves	274,583					279,920	
Earmarked Reserves							
2 Election Expenses Fund	14,602		6,000			20,602	Min 299-20 FC 17 Dec 2020
3 Community Infrastructure Levy	40,987		174,961		617	216,565	JNL336; JNL355; JNL356
4 Emerging Projects	58,679		8,530			67,209	Min 299-20 FC 17 Dec 2020
5 WW1 Memorial	750					750	
6 Youth Provision	10,000					10,000	Min 299-20 FC 17 Dec 2020
7 Pepperpot Lamp	6,500			-1,100		5,400	
8 Other Land & Property Maintenance	87,806		23,250			111,056	Min 299-20 FC 17 Dec 2020
9 Flood Alleviation	2,000		2,000			4,000	Min 299-20 FC 17 Dec 2020
10 Mayor's Charity	0					0	
11 Community Store	20,394					20,394	
12 Farncombe Station	3,201			-2,518		684	JNL347
	244,919					456,659	
Balances	519,501	-18,607	239,302	-3,618	0	736,579	

Godalming Town Council
Revised Estimates 2021/22 and Budget 2022/23

	Balance b/f 1 April 2022 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2023 £
Budget 2022/23 - Projection of Reserves to March 31 2023						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	279,920		15,000			294,920
Sub-total unallocated reserves	279,920					294,920
Earmarked Reserves						
2 Election Expenses Fund	20,602		6,000			26,602
3 Community Infrastructure Levy	216,565					216,565
4 Emerging Projects	67,209		6,770			73,979
5 WW1 Memorial	750					750
6 Youth Provision	10,000					10,000
7 Pepperpot Lamp	5,400					5,400
8 Other Land & Property Maintenance	111,056		19,125			130,181
9 Flood Alleviation	4,000		2,000			6,000
10 Mayor's Charity	0					0
11 Community Store	20,394					20,394
12 Farncombe Station	684					684
	456,659					490,554
Balances	736,579	0	48,895	0	0	785,474