

Income and Expenditure Account at 31st March 2023

2021/22		2022/23	Notes	2022/23	2022/23
Actual		Actual		Budget	Revised
£		£		£	Estimate
£		£		£	£
	Employees				
419,599	Direct employee expenses	536,234	a	516,746	558,827
5,640	Indirect employee expenses	12,632		9,800	9,923
	Premises Related Expenditure				
67,971	Repairs, alterations & maintenance of buildings	73,488	b	33,830	60,987
12,936	Energy costs	18,076		15,768	17,472
8,897	Rents	418		5,070	4,875
11,087	Rates	4,011		19,635	6,330
2,728	Water services	(634)		5,600	994
0	Fixtures and fittings	0		1,000	250
44,146	Cleaning & domestic supplies	53,410		53,130	55,518
14,380	Ground maintenance costs	8,918		12,900	8,728
13,287	Premises insurance	14,428		1,550	1,375
23,250	Contribution to premise related provisions	19,125	1.	19,125	19,125
	Transport Related Expenditure				
0	Public transport	2,280		100	2,326
3,203	Car allowances	4,746		5,540	5,819
	Supplies & Services				
33,146	Equipment, furniture and materials	22,723		12,630	19,593
12,109	Catering	7,968	c	1,430	3,337
1,100	Clothes, uniform & laundry	4,725		2,200	4,551
5,607	Printing, stationery & general office expenses	8,942		8,470	9,344
75,863	Services	69,473		70,410	80,539
36,246	Communications & computing	30,781		36,839	31,779
1,011	Expenses	1,714		2,400	2,400
65,494	Grants & subscriptions	62,299		78,860	79,201
226,262	Contribution to provisions	59,247	2	31,270	56,227
6,702	Miscellaneous expenses	56,396	d	7,821	5,482
	Third Party Payments				
37,690	Godalming Joint Burial Committee	37,743		37,743	37,744
	Income				
(194,552)	Other grants, reimbursements & contributions	(49,980)		(1,770)	(40,789)
(193,963)	Customer & client receipts	(173,793)		(97,209)	(125,971)
(127)	Interest	(5,614)		(60)	(1,634)
(68,518)	Recharges	(104,097)	3	(39,776)	(69,302)
671,194	Net Cost of Services	775,660		851,052	845,050
77,703	Capital Financing Costs (Not inc in net cost of Services)	77,703		77,700	77,704
748,898	Net Cost of Services	853,364	4	928,752	922,754
				75,388	69,390

Notes

- a Both National Salary pay scale negotiations came in lower than that budgeted
b £4k Museum roof leak repairs; £1.3k Telephone Box mtce, £3k Youth Music Room & Kitchen upgrade; £4k WNC Boiler mtce
c Includes £3.5k Community Store
d Includes £41k distribution of net donations to Community Store

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2021/22		2021/22
£		£
	<u>Current Assets</u>	
18,255	Debtors	52,260
752,200	Cash at Bank	836,759
0	Cash in Hand	0
17,939	VAT	14,128
<u>788,394</u>		<u>903,147</u>
	<u>Current Liabilities</u>	
(24,295)	Trading Creditors	(49,609)
0	Payroll Accruals	0
<u>764,099</u>	NET ASSETS	<u>853,538</u>
	Represented By:	
	<u>Capital and Reserves</u>	
442,244	Earmarked Reserves	434,547
321,854	Revenue Balances	418,991
<u>764,099</u>		<u>853,538</u>

(0)

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1 Contributions to premises reserves are as follows:

Land & Property Maintenance	19,125
	<u>19,125</u>

2 Contributions to other reserves are as follows:

General Reserve	16,500
Community Infrastructure Levy	24,957
Flood Alleviation	2,000
Election Expenses	6,000
Emerging Projects	8,226
Mayors Charity	1,564
	<u>59,247</u>

3 Use of Reserves are as follows:

Public Conveniences Shutters	3,316
Business Improvement District	10,000
Youth Provision	15,500
Community Store	30,295
Pepperpot Lamp	710
Queens Jubilee	4,500
	<u>64,321</u>

Admin Recharge to JBC	39,776
Total Recharges	<u>104,097</u>

4 Net Cost of Services by Cost Centre

GTC	
Allotments	
Bandstand	
Broadwater Park Community Centre	
Christmas Lights	
Civic Expenses	
Festivals & Markets	
Godalming Museum	
107-9 High Street	
Land & Property Other	
Pepperpot	
Staycation	
The Square	
Town Promotion	
Wilfrid Noyce	
	<u>0</u>

Movement in Reserves to March 31 2023

	Balance b/f 1 April 2022	Deficit/Surplus from Revenue a/c	Transfer from Revenue a/c	Transfer to Revenue a/c	Transfer btwn Reserves	Balance c/f 31 March 2023
	£	£	£	£		£
Reserves						
Unallocated Reserves						
1 Revenue Reserve	321,854	75,388	16,500		5,249	418,991
Sub-total unallocated reserves	321,854					418,991
Earmarked Reserves						
2 Election Expenses Fund	20,602		6,000			26,602
3 Community Infrastructure Levy	216,565		24,957			241,522
4 Emerging Projects	52,209		8,226	-30,000		30,435
5 WW1 Memorial	750				-750	0
6 Pepperpot Lamp	5,275			-710	-4,565	0
7 Afghan Refugees	529					529
8 Land & Property Maintenance	111,056		19,125	-3,316	750	127,615
9 Flood Wall Maintenance	4,000		2,000			6,000
10 Mayor's Charity	280		1,564			1,844
11 Community Store	30,295			-30,295		0
12 Farncombe Station	684				-684	0
Sub- total Earmarked Reserves	442,244					434,547
Balances	764,099	75,388	78,372	-64,321	0	853,538