

14. BUDGET 2023/24

In preparation of the 2023/24 budget, known factors were applied such as notified contract increases, energy price increases, staffing structure changes and the 2022/23 staff pay award. 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 rebuilding the General Reserve and the Capital Works Programme.

2022/23 Precept	928,755	a
Variations from 2022/23 Base Budget:		
1 Add inflation at 6% & minor adjustments	55,964	
2 Add decrease in SLA revenue (Museum)	6,625	
3 Add increase to Youth Provision	40,000	
4 Less increase to WNC income	-20,000	
5 Add decrease to JBC Members Contribution	-20,000	
6 Add increase to General Reserve	32,500	
7 Add Capital Works Programme	26,500	
8 Less decrease to Grants	-10,000	
TOTAL VARIATION	112,889	b
 2023/24 Budget Requirements (a + b)	 1,041,644	 c
 Total cash increase required	 112,889	
% increase in cash required	12.15%	
 Tax base 2023/24	 9,611.3	 d
Precept per Band D property (= c/d)	£108.38	

The precept requirement for the financial year 2023/24 is £1,041,644 equating to a Band D equivalent increase on 2022/23 of 9.88% which, in cash terms, is an increase of £9.75 per annum.

Reserves

The balance of the revenue reserve as of 31 March 2023 is estimated to be £342,919. This is below recommended levels of 50% of Precept. Plans have been made to address this over the next two to five years as can be seen by item 6 in the variations above.

The most significant Ear Marked reserve is the Community Infrastructure Levy reserve with a current balance of £241,522. Funds within this reserve must be spent on capital projects within five years of receipt. The Council has approved two applications against this fund to date.

The second largest Ear Marked Reserve is for the maintenance of all the Council's Land & Property with an estimated balance at year end of £126,865.

Godalming Town Council
Statement of Variation 2023/24

	£		2024/25	2025/26
Base Budget (net) i.e. Precept 2022/23	928,755		1,041,644	1,182,976
Add inflation (ave 6%) and net minor adjustments	55,964	Add inflation at 8%	83,332	94,638
Add decrease in SLA Revenue (Museum)	6,625	Capital Works Programme	58,000	35,000
Add increase to Youth Provision	40,000			
Less increase in WNC Income	-20,000			
Add decrease in JBC Members Contribution	-18,700			
Add increase to General Reserve	32,500			
Add Capital Works Programme	26,500			
Less decrease in Grants	-10,000			
Estimated Budget Requirement 2023/24	<u>1,041,644</u>		<u>1,182,976</u>	<u>1,312,614</u>
Total increase required	112,889		141,332	129,638
% increase in cash terms	12.15%		13.57%	10.96%
Tax base 2022/23 (Band D Equivalent figure)	9416.7			
Precept per Band D property	£98.63			
Tax base 2023/24 (Band D Equivalent figure)	9611.3		9611.3	9611.3
Precept per Band D property	£108.38		£ 123.08	£ 136.57
Increase per Band D Property	£9.75		£14.70	£13.49
% Increase per Band D Property	9.88%		13.57%	10.96%

Godalming Town Council
Revised Estimates 2022/23 and Budget 2023/24

GTC Summary Revenue Budget

2021/22 Actual £		2022/23			Variation 2021/22 to 2022/23	Notes
		2022/23 Budget £	Revised Estimate £	2023/24 Budget £	£	
	Employees					
420,300	Direct employee expenses	516,746	558,827	601,335	84,589	2% Award increase budgeted in 2022/23 but actual 4.5% on average; 4% Budgeted Award increase for 2023/24
4,938	Indirect employee expenses	9,800	9,923	11,000	1,200	
	Premises Related Expenditure					
50,587	Repairs, alteration & maintenance of buildings	33,830	60,987	34,800	970	
12,937	Energy costs	15,768	17,472	24,450	8,682	12-month inflation rates for gas and electricity are 28.1% and 18.8% respectively
6,201	Rents	5,070	4,875	5,320	250	
11,086	Rates	19,635	6,330	19,760	125	
2,728	Water services	5,600	994	6,340	740	
	0 Fixtures and fittings	1,000	250	1,000	0	
44,051	Cleaning & domestic supplies	53,130	55,518	59,375	6,245	£3k due to new contract for Public Conveniences after existing provider withdrew services. Impact of increased labour costs.
14,380	Grounds maintenance costs	12,900	8,728	11,400	-1,500	Greening Godalming budget reduced as in maintenance mode
1,297	Premises insurance	1,550	1,375	1,550	0	
23,250	Contribution to premises-related provisions	19,125	19,125	12,500	-6,625	SLA for Museum finished
	Transport Related Expenditure					
	0 Public transport	100	2,326	100	0	
3,202	Car allowances	5,540	5,819	6,220	680	
	Supplies & Services					
28,622	Equipment, furniture and materials	12,630	19,593	11,220	-1,410	
562	Catering & Hospitality	1,430	3,337	2,400	970	
1,101	Clothes, uniform & laundry	2,200	4,551	4,000	1,800	In line with staff uniform policy
5,461	Printing, stationery & general office expenses	8,470	9,344	8,650	180	
87,856	Services	70,410	80,539	78,120	7,710	
36,175	Communications & computing	36,839	31,779	34,649	-2,190	Change in way Staycation is advertised
1,010	Expenses	2,400	2,400	2,400	0	
64,030	Grants & Subscriptions	78,860	79,201	70,140	-8,720	£10k reduction in Grants
219,861	Contributions to provisions	31,270	56,227	88,000	56,730	£2k Flood Defence Wall reserve has adequate provision; £32.5 increase to General Reserve, £28.6 increase for Capital Works
4,356	Miscellaneous expenses	7,821	5,482	7,726	-95	
	Third Party Payments					
37,690	Godalming Joint Burial Committee	37,743	37,744	19,000	-18,743	JBC contribution reduced due to increased income & planned maintenance completed
	Income					
-174,961	Government Grants	0	-24,957	0	0	
-12,591	Other grants, reimbursements & contributions	-1,770	-15,832	-3,000	-1,230	
-164,289	Customer & client receipts	-97,209	-125,971	-108,754	-11,545	
-127	Interest	-60	-1,634	-1,800	-1,740	
-58,518	Recharges	-39,776	-69,302	-43,961	-4,185	
671,195	Net Cost of Services	851,052	845,050	963,940	112,888	
77,703	Capital Financing Costs (Not inc in net cost of Services)	77,700	77,704	77,704	4	
748,898	Net Expenditure (Precept)	928,752	922,754	1,041,644	112,892	
	Net Expenditure by Cost Centre					
£		£	£	£	£	
495,678	GTC	551,918	546,448	623,181	71,263	
5,264	Allotments	-530	-826	-710	-180	
879	Bandstand	850	550	850	0	
-1,900	Broadwater Park Youth Service	102,953	127,773	143,970	41,017	
45,556	Christmas Lights	39,050	43,700	43,700	4,650	
18,694	Civic Expenses	17,680	18,262	17,760	80	
-7,236	Festivals & Markets	-3,805	-4,900	-3,432	373	
	0 Community Store	0	0	0	0	
71,072	Godalming Museum	66,776	69,042	70,836	4,060	
28,005	Land & Property Other	36,360	35,140	37,600	1,240	
-2,499	Pepperpot	2,779	1,973	4,454	1,675	
3,347	Staycation	4,497	2,914	4,713	216	
-8,995	The Square	-6,750	-9,641	-6,750	0	
17,772	Town Promotion	7,145	8,658	6,735	-410	
1,258	Wilfrid Noyce	32,129	5,957	21,034	-11,095	
4,300	107-9 High Street Capital Works	0	0	0	0	
671,195	Net Cost of Services (excl. Financing Costs)	851,052	845,050	963,941	112,889	

Cost Centre: 101 GTC Office

2021/22 Actual £		2022/23			Variation £
		2022/23 Budget £	Revised Estimate £	2023/24 Budget £	
	Employees				
277571	Direct employee expenses	289620	300700	317160	27540
26890	Salaries	31560	37898	39000	7440
50821	Er's NIC	52500	54915	58200	5700
0	Er's Supn	0	0	0	0
1494	Agency staff & Contractors	3000	4524	4200	1200
2217	Indirect employee expenses	1500	1500	1500	0
76	Training	600	250	600	0
	Advertising				
	Other				
	Premises Related Expenditure				
7764	Repairs, alteration & maintenance of buildings	9000	8976	9060	60
2138	Energy costs	3200	3200	3360	160
3441	Rents	2400	2400	2400	0
12048	Rates	12600	0	12600	0
0	Water services	300	300	300	0
0	Fixtures and fittings	0	0	0	0
4376	Cleaning & domestic supplies	5280	5509	5400	120
0	Grounds maintenance costs	0	0	0	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	2500	2500	2500	0
	Transport Related Expenditure				
0	Public transport	0	0	0	0
3114	Car allowances	4720	5370	5800	1080
	Supplies & Services				
4185	Equipment, furniture and materials	3500	2431	2000	-1500
258	Catering & Hospitality	300	495	540	240
1084	Clothes, uniform & laundry	1200	3797	3000	1800
4664	Printing, stationery & general office expenses	6490	6376	6610	120
16089	Services	10000	10932	12000	2000
2020	Professional Fees	3300	3000	3300	0
8772	Audit fees	9200	9469	9660	460
218	Insurance	360	288	360	0
947	Bank charges	1200	1050	1950	750
2478	Communications & computing	2765	2765	2765	0
10914	postage	9540	9540	11400	1860
4664	telephones	1000	1000	1000	0
1220	computers	0	0	0	0
0	website	4400	0	0	-4400
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
56969	Grants & Subscriptions	70000	70000	60000	-10000
4904	Grants	4600	4600	5400	800
211581	Subscriptions	23270	48227	82000	58730
811	Contributions to provisions	1876	655	1876	0
	Miscellaneous expenses				
	Third Party Payments				
37690	Godalming Joint Burial Committee	37743	37744	19000	-18743
-174961	Income	0	-24957	0	0
-12591	Government Grants	-1770	-10764	0	1770
-38286	Other grants etc	-16000	-16832	-16000	0
-127	Customer & client receipts	-60	-1634	-1800	-1740
-39775	Interest	-39776	-39776	-43960	-4184
	Recharges				
495678	Net Expenditure	551918	546448	623181	71263
77703	Capital Finance Costs (Not included in net costs of Services)	77704	77704	77704	0

2% Award increase budgeted in 2022/23 but actual 4.5% on average; 4% Budgeted Award increase for 2023/24

Cost Centre: 102 Civic Expenses

2021/22 Actual £		2022/23 Budget £	2022/23 Revised Estimate £	2022/23 Budget £	Variation £
Employees					
0	Direct employee expenses				
	Salaries	0	473	0	0 Operation London Bridge overtime
0	Er's NIC	0	71	0	0
0	Er's Supn	0	87	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
	Other	0	0	0	0
Premises Related Expenditure					
248	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	0	0	0	0
2420	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	151	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	2263	0	0
0	Car allowances	0	0	0	0
Supplies & Services					
663	Equipment, furniture and materials	0	366	0	0
20	Catering & Hospitality	600	273	600	0
0	Clothes, uniform & laundry	500	254	500	0
160	Printing, stationery & general office expenses	800	800	800	0
3345	Services				
	Professional Fees	0	113	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
	telephones	0	0	0	0
3961	computers	2800	1977	2880	80
0	website	0	0	0	0
1315	publicity advert	1200	650	1200	0 Remembrance Parade Advertising
0	newsletter	0	0	0	0
0	Expenses				
	Staff expenses	0	0	0	0
920	Mayor's expenses	1200	1200	1200	0
90	Members' training	1200	1200	1200	0
0	Grants & Subscriptions				
	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
6280	Contributions to provisions	6000	6000	6000	0 £4k General Election; £2k By Election
497	Miscellaneous expenses	960	853	960	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	0	-739	0	0
0	Interest	0	0	0	0
-1225	Recharges	0	-150	0	0
18694	Net Expenditure	17680	18262	17760	80

Cost Centre: 104 Town Promotion

2021/22 Actual £		2022/23 Budget £	2022/23 Revised Estimate £	2022/23 Budget £	Variation £
Employees					
0	Direct employee expenses		0	0	0
0			0	0	0
0			0	0	0
700			0	0	0
0	Indirect employee expenses		0	0	0
0			0	0	0
			0	0	0
Premises Related Expenditure					
254	Repairs, alteration & maintenance of buildings		0	0	0
0	Energy costs		0	0	0
0	Rents		0	250	250
0	Rates		0	0	0
0	Water services		0	0	0
0	Fixtures and fittings		0	0	0
278	Cleaning & domestic supplies	300	522	405	105
2827	Grounds maintenance costs	6500	4303	5000	-1500
0	Premises insurance		0	0	0
0	Contribution to premises-related provisions		0	0	0
Transport Related Expenditure					
0	Public transport		0	13	0
0	Car allowances		0	0	0
Supplies & Services					
11098	Equipment, furniture and materials	500	2262	500	0
185	Catering & Hospitality	0	1267	0	0
0	Clothes, uniform & laundry		0	0	0
209	Printing, stationery & general office expenses		283	0	0
2495	Services		500	3000	0
0	Professional Fees		0	0	-500
0	Audit fees		0	0	0
0	Insurance		0	0	0
0	bank charges		0	0	0
0	Communications & computing		0	0	0
0	postage		0	0	0
0	telephones		0	0	0
0	computers		0	0	0
0	website		0	0	0
2104	publicity advert	2250	4625	2100	-150
0	newsletter		0	0	0
0	Expenses		0	0	0
0	Staff expenses		0	0	0
0	Mayor's expenses		0	0	0
0	Members' training		0	0	0
0	Grants & Subscriptions		0	0	0
0	Grants		0	0	0
0	Subscriptions		0	103	0
0	Contributions to provisions		0	0	0
1112	Miscellaneous expenses	395	615	600	205
Third Party Payments					
0	Godalming Joint Burial Committee		0	0	0
Income					
0	Government Grants		0	0	0
0	Other grants etc		0	0	0
-472	Customer & client receipts	-3300	-3835	-2120	1180
0	Interest		0	0	0
-3018	Recharges		0	-4500	0
17772	Net Expenditure	7145	8658	6735	-410

Cost Centre: 105 Staycation

2021/22 Actual £		2022/23				Variation £
		2022/23 Budget	Revised Estimate	2022/23 Budget	£	
	Employees					
0	Direct employee expenses	Salaries	152	83	100	-52 Staff time at Green Gala
0		Er's NIC	15	8	15	0
0		Er's Supn	0	15	18	18
0		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
		Other	0	0	0	0
	Premises Related Expenditure					
0	Repairs, alteration & maintenance of buildings		0	0	0	0
243	Energy costs		250	0	250	0
180	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		900	1311	1300	400 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	0	-350
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		0	0	0	0
935	Services	Professional Fees	950	1322	1950	1000
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
2300		publicity advert	1500	650	750	-750 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
64	Miscellaneous expenses		90	0	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
-375		Customer & client receipts	-400	-475	-450	-50 Green Gala entrance fees
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
3347	Net Expenditure		4497	2914	4713	216

Cost Centre: 106 Festivals & Markets

2021/22			2022/23			
Actual			2022/23	Revised	2022/23	
£			Budget £	Estimate £	Budget £	
					Variation £	
	Employees					
196	Direct employee expenses	Salaries	1090	800	1542	452
19		Er's NIC	164	120	232	68
36		Er's Supn	201	147	284	83
0		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
		Other	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	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
420	Cleaning & domestic supplies		600	410	600	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		400	200	0	-400
	Supplies & Services					
166	Equipment, furniture and materials		510	510	600	90
93	Catering & Hospitality		180	195	180	0
0	Clothes, uniform & laundry		0	0	0	0
0	Printing, stationery & general office expenses		530	530	530	0
1153	Services	Professional Fees	1650	3245	1650	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
790		publicity advert	3250	2470	3250	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
470		Subscriptions	220	594	600	380
0	Contributions to provisions		0	0	0	0
51	Miscellaneous expenses		1000	809	700	-300
	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	-1160	0	0
-10630		Customer & client receipts	-13600	-13770	-13600	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
-7236	Net Expenditure		-3805	-4900	-3432	373

Cost Centre: 108 Christmas Lights

2021/22		2022/23	2022/23	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
0	Other	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	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
45535	Services	39050	43700	43700	4650
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
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
21	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
0	Other grants etc	0	0	0	0
0	Customer & client receipts	0	0	0	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
45556	Net Expenditure	39050	43700	43700	4650

Cost Centre: 201 Broadwater Park Youth Service

2021/22 Actual £		2022/23		2022/23		Variation £
		Budget £	Estimate £	Budget £		
Employees						
0	Direct employee expenses	Salaries	70143	80186	91980	21837 New Youth Service
0		Er's NIC	3650	6225	8100	4450
0		Er's Supn	3700	11485	16920	13220
0		Agency staff & Contractors	0	0	0	0
330	Indirect employee expenses	Training	2500	2500	2500	0
366		Advertising	1200	500	1200	0
		Other	0	0	0	0
Premises Related Expenditure						
15228	Repairs, alteration & maintenance of buildings		3000	25918	3000	0
2916	Energy costs		3750	4126	4200	450
0	Rents		0	0	0	0
1347	Rates		1400	1347	1400	0
36	Water services		500	340	500	0
0	Fixtures and fittings		0	0	0	0
8335	Cleaning & domestic supplies		9500	11017	10980	1480
2491	Grounds maintenance costs		400	662	400	0
0	Premises insurance		0	0	0	0
2500	Contribution to premises-related provisions		2500	2500	2500	0
Transport Related Expenditure						
0	Public transport		100	50	100	0
88	Car allowances		100	89	100	0
Supplies & Services						
5641	Equipment, furniture and materials		3000	6261	3000	0
6	Catering & Hospitality		0	1107	1080	1080
17	Clothes, uniform & laundry		500	500	500	0
398	Printing, stationery & general office expenses		350	939	350	0
475	Services	Professional Fees	350	485	350	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
548		telephones	960	866	960	0
68		computers	850	1289	900	50
0		website	0	0	0	0
0		publicity advert	0	0	250	250
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
189		Subscriptions	0	0	0	0
0	Contributions to provisions		0	0	0	0
0	Miscellaneous expenses		500	250	500	0
Income						
0		Government Grants	0	0	0	0
0		Other grants etc	0	-3908	-3000	-3000
-28379		Customer & client receipts	-6000	-5961	-4800	1200
0		Interest	0	0	0	0
-14500		Recharges	0	-21000	0	0
-1900	Net Expenditure		102953	127773	143970	41017

Cost Centre: 202 The Pepperpot

2021/22 Actual £		2022/23		2022/23		Variation £
		Budget £	Estimate £	Budget £		
	Employees					
0	Direct employee expenses					
	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					
	Training	0	0	0		0
	Advertising	0	0	0		0
	Other	0	0	0		0
	Premises Related Expenditure					
2051	Repairs, alteration & maintenance of buildings	2510	2510	2700		190
1058	Energy costs	1560	2110	2600		1040
0	Rents	0	0	0		0
175	Rates	735	343	760		25
0	Water services	0	0	0		0
0	Fixtures and fittings	0	0	0		0
2332	Cleaning & domestic supplies	3000	3575	3720		720
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					
125	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					
	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
485	telephones	504	490	504		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
354	Subscriptions	70	70	70		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
0	Other grants etc	0	0	0		0
-11579	Customer & client receipts	-8700	-9665	-9000		-300
0	Interest	0	0	0		0
0	Recharges	0	-560	0		0
-2499	Net Expenditure	2779	1973	4454		1675

Cost Centre: 203 The Square

2021/22			2022/23		
Actual			2022/23	Revised	2022/23
£			Budget	Estimate	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
		Other	0	0	0
	Premises Related Expenditure				
0	Repairs, alteration & maintenance of buildings		0	0	0
0	Energy costs		0	0	0
0	Rents		0	0	0
0	Rates		0	0	0
0	Water services		0	0	0
0	Fixtures and fittings		0	0	0
0	Cleaning & domestic supplies		0	0	0
0	Grounds maintenance costs		0	0	0
1297	Premises insurance		1550	1375	1550
0	Contribution to premises-related provisions		0	0	0
	Transport Related Expenditure				
0	Public transport		0	0	0
0	Car allowances		0	0	0
	Supplies & Services				
0	Equipment, furniture and materials		0	0	0
0	Catering & Hospitality		0	0	0
0	Clothes, uniform & laundry		0	0	0
0	Printing, stationery & general office expenses		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	Miscellaneous expenses		0	0	0
	Third Party Payments				
0	Godalming Joint Burial Committee		0	0	0
	Income				
0		Government Grants	0	0	0
0		Other grants etc	0	0	0
-10292		Customer & client receipts	-8300	-11016	-8300
0		Interest	0	0	0
0		Recharges	0	0	0
-8995	Net Expenditure		-6750	-9641	-6750

Cost Centre: 204 Allotments

2021/22 Actual £		2022/23		2022/23		Variation £
		Budget	£	Revised Estimate £	Budget	
	Employees					
0	Direct employee expenses					
0	Salaries	0	0	0	0	0
0	Er's NIC	0	0	0	0	0
0	Er's Supn	0	0	0	0	0
0	Agency staff & Contractors	0	0	0	0	0
0	Indirect employee expenses					
0	Training	0	0	0	0	0
0	Advertising	0	0	0	0	0
0	Other	0	0	0	0	0
	Premises Related Expenditure					
164	Repairs, alteration & maintenance of buildings	300	322	300		0
0	Energy costs	0	0	0		0
0	Rents	0	0	0		0
0	Rates	0	0	0		0
460	Water services	240	262	260		20
0	Fixtures and fittings	0	0	0		0
0	Cleaning & domestic supplies	430	215	430		0
7114	Grounds maintenance costs	1000	1025	1000		0 Tree & Hedges Works
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
0	Services					
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	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	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
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
0	Other grants etc	0	0	0		0
-2474	Customer & client receipts	-2500	-2650	-2700		-200
0	Interest	0	0	0		0
0	Recharges	0	0	0		0
5264	Net Expenditure	-530	-826	-710		-180

Cost Centre: 205 Wilfrid Noyce Centre

2021/22		2022/23	2022/23	2022/23		
Actual		2022/23	Revised	2022/23		
£		Budget £	Estimate £	Budget £	Variation £	
Employees						
0	Direct employee expenses					
		Salaries	2826	1235	3000	174
0		Er's NIC	425	186	452	27
0		Er's Supn	520	227	552	32
0		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses					
		Training	0	0	0	0
0		Advertising	0	0	0	0
		Other	0	0	0	0
Premises Related Expenditure						
9921	Repairs, alteration & maintenance of buildings	10800	13407	11340	540	
5598	Energy costs	5808	7072	12720	6912	
160	Rents	250	55	250	0	
1184	Rates	4900	4640	5000	100	
976	Water services	1320	-2075	2040	720	
0	Fixtures and fittings	0	0	0	0	
15794	Cleaning & domestic supplies	18600	18288	18900	300	
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						
2888	Equipment, furniture and materials	4000	2000	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	
1600	Services	1650	1400	1650	0 Xmas Lights	
0		Professional Fees				
		Audit fees	0	0	0	
		Insurance	0	0	0	
		bank charges	0	0	0	
0	Communications & computing					
		postage	0	0	0	
786		telephones	780	1170	780	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
		Mayor's expenses	0	0	0	0
		Members' training	0	0	0	0
0	Grants & Subscriptions					
		Grants	0	0	0	0
618		Subscriptions	550	644	650	100
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	
		Other grants etc	0	0	0	
-40767		Customer & client receipts	-24000	-45292	-44000	-20000
0		Interest	0	0	0	
0		Recharges	0	0	0	
1258	Net Expenditure	32129	5957	21034	-11095	

Cost Centre: 206 Bandstand

2021/22			2022/23		2022/23		
Actual			2022/23	Revised	2022/23		
£			Budget	Estimate	Budget	£	Variation
	Employees						
0	Direct employee expenses	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	Training	0	0	0		0
0		Advertising	0	0	0		0
		Other	0	0	0		0
	Premises Related Expenditure						
313	Repairs, alteration & maintenance of buildings		600	265	600		0
0	Energy costs		0	240	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
88	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						
72	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
406		Subscriptions	250	70	250		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
	Income						
0		Government Grants	0	0	0		0
0		Other grants etc	0	0	0		0
0		Customer & client receipts	0	-25	0		0
0		Interest	0	0	0		0
0		Recharges	0	0	0		0
879	Net Expenditure		850	550	850		0

2021/22		2022/23		2022/23		2022/23			
Actual		Budget	Revised	Budget	Variation	Account Code			
£		£	£	£	£				
Cost Centre: 207 Museum									
Employees									
51209	Direct employee expenses		Salaries	46380	45811	48720	2340	4001	
4254			Er's NIC	5520	5048	6060	540	4002	
8604			Er's Supn	8280	7207	9000	720	4003	
0			Agency staff & Contractors	0	5900	0	0	4005	
0	Indirect employee expenses		Training	1000	500	1000	0	4011	
135			Advertising	0	149	0	0	4012	
320			Other	0	0	0	0	4013	
Premises Related Expenditure									
5057	Repairs, alteration & maintenance of buildings	2520		2184		2700	180	4101/4102/4103/4164	
0	Energy costs	0		-267		0	0	4111	
0	Rents	0		0		0	0	4121	
0	Rates	0		0		0	0	4131	
0	Water services	0		0		0	0	4141	
0	Fixtures and fittings	0		0		0	0	4151	
240	Cleaning & domestic supplies	0		0		0	0	4161/4162/4163	
0	Grounds maintenance costs	0		0		0	0	4171	
0	Premises insurance	0		0		0	0	4181	
13250	Contribution to premises-related provisions	6625		6625		0	-6625	5101	SLA for Museum drops from 1 Oct 2020
Transport Related Expenditure									
0	Public transport	0		0		0	0	4201	
0	Car allowances	320		160		320	0	4202/4203/4204/4205	
Supplies & Services									
2074	Equipment, furniture and materials	0		0		0	0	4301/4302/4303	
0	Catering & Hospitality	0		0		0	0	4304	
0	Clothes, uniform & laundry	0		0		0	0	4305	
30	Printing, stationery & general office expenses	300		416		360	60	4306/4307/4308	
0	Services		Professional Fees	0		0	0	4311/4312/4313	
0			Audit fees	0		0	0	4314	
3219			Insurance	3400	3361	3500	100	4315	
0			bank charges	0		0	0	4321	
748	Communications & computing		postage	960	960	960	0	4322	Previously absorbed in Office postage
167			telephones	180	180	180	0	4323/4324	
2680			computers	2700	2097	2820	120	4325	
0			website	0	0	0	0	4326	
0			publicity advert	0	0	0	0	4327	
0			newsletter	0	0	0	0	4331	
0	Expenses		Staff expenses	0		0	0		
0			Mayor's expenses	0		0	0	4332	
0			Members' training	0		0	0	4333/4334	
0	Grants & Subscriptions		Grants	0		0	0	4341	
120			Subscriptions	3000	3120	3000	0	4342/4343	SMCC Partnership
0	Contributions to provisions			0		0	0	5102	
0	Miscellaneous expenses			0		0	0	4900	
Third Party Payments									
0	Godalming Joint Burial Committee						0	4401	
Income									
0			Government Grants	0		0	0	1101	
0			Other grants etc	0		0	0	1201/1202/1203/1204	
-21035			Customer & client receipts	-14409	-14409	-7784	6625	1301/1303/1304	SLA for Museum drops from 1 Oct 2020
0			Interest	0		0	0	1401	
0			Recharges	0		0	0	1501/1502	
71072 Net Expenditure		66776		69042		70836	4060		

Cost Centre: 208 Land & Property Other

2021/22 Actual £		2022/23 Budget £	2022/23 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	
		Other	0	0	0	
Premises Related Expenditure						
5287	Repairs, alteration & maintenance of buildings		5100	7405	5100	0
984	Energy costs		1200	991	1320	120
0	Rents		0	0	0	0
-3668	Rates		0	0	0	0 NNDR refund as no longer tax
1256	Water services		3240	2167	3240	0
0	Fixtures and fittings		1000	250	1000	0
12188	Cleaning & domestic supplies		14520	14520	17640	3120
1948	Grounds maintenance costs		5000	2738	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						
1710	Equipment, furniture and materials		0	5163	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
2000	Services	Professional Fees	0	0	0	0
0		Audit fees	0	0	0	0
0		Insurance	0	224	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	0	-2000 Flood Wall Maintenance
1800	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
0		Customer & client receipts	0	-1302	0	0
0		Interest	0	0	0	0
0		Recharges	0	-3316	0	0
28005	Net Expenditure		36360	35140	37600	1240

Godalming Town Council
Revised Estimates 2022/23 and Budget 2023/24

	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/ Bal. Sheet £	Balance c/f 31 March 2022 £
Movement in Reserves to March 31 2022 (Actual)						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	274,583	20,327	27,561		-617	321,854
Sub-total unallocated reserves	<u>274,583</u>					<u>321,854</u>
Earmarked Reserves						
2 Election Expenses Fund	14,602		6,000			20,602
3 Community Infrastructure Levy	40,987		174,961		617	216,565
4 Emerging Projects	58,679		8,530	-15,000		52,209
5 WW1 Memorial	750					750
6 Youth Provision	10,000			-10,000		0
7 Pepperpot Lamp	6,500			-1,225		5,275
8 Land & Property Maintenance	87,806		23,250			111,056
9 Flood Wall Maintenance	2,000		2,000			4,000
10 Afghan Refugees	0		529			529
11 Community Store	20,394		9,901			30,295
12 Farncombe Initiative	3,201			-2,518		683
13 Mayors Expenses	0		280			280
Sub- total Earmarked Reserves	<u>244,919</u>					<u>442,244</u>
Balances	<u>519,501</u>	<u>20,327</u>	<u>253,012</u>	<u>-28,743</u>	<u>0</u>	<u>764,098</u>

Godalming Town Council
Revised Estimates 2022/23 and Budget 2023/24

	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 (Balances b/f restated to match actuals at 31/03/22)						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	321,854		15,000			336,854
Sub-total unallocated reserves	321,854					336,854
Earmarked Reserves						
2 Election Expenses Fund	20,602		6,000			26,602
3 Community Infrastructure Levy	216,565					216,565
4 Emerging Projects	52,209		6,770			58,979
5 WW1 Memorial	750					750
6 Youth Provision	0					0
7 Pepperpot Lamp	5,275					5,275
8 Land & Property Maintenance	111,056		19,125			130,181
9 Flood Wall Maintenance	4,000		2,000			6,000
10 Afghan Refugees	529					529
11 Community Store	30,295					30,295
12 Farncombe Initiative	683					683
13 Mayors Expenses	280					280
	442,244					476,139
Balances	764,098	0	48,895	0	0	812,993

Godalming Town Council
Revised Estimates 2022/23 and Budget 2023/24

	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 £
REVISED ESTIMATES 2022/23 - Projection of Reserves to March 31 2023						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	321,854		16,500		4,565	342,919 £15k FC 13 Jan 2022 Min 424-21
Sub-total unallocated reserves	321,854					342,919
Earmarked Reserves						
2 Election Expenses Fund	20,602		6,000			26,602 £6k FC 13 Jan 2022 Min 424-21
3 Community Infrastructure Levy	216,565		24,957			241,522 £6.8k FC 13 Jan 2022 Min 424-21; £4.5k P&M 13 Jan 2022 Min 401-21; £15.5k P&M 13 Jan 2022 Min 402-21; £10.5 P&M 3 Feb 2022 Min 439-21
4 Emerging Projects	52,209		6,770	-30,500		28,479
5 WW1 Memorial	750					750
6 Youth Provision	0					0
7 Pepperpot Lamp	5,275			-710	-4,565	0
8 Land & Property Maintenance	111,056		19,125	-3,316		126,865 19.1kk FC 13 Jan 2022 Min 424-21; £3.3k P&M 10 Mar 2022 Min 498-21
9 Flood Wall Maintenance	4,000		2,000			6,000 £2k FC 13 Jan 2022 Min 424-21
10 Afghan Refugees	529					529
11 Community Store	30,295			-30,295		0
12 Farncombe Initiative	683					683
13 Mayors Expenses	280					280
	442,244					431,430
Balances	764,098	0	75,352	-64,821	0	774,348

Godalming Town Council
Revised Estimates 2022/23 and Budget 2023/24

	Balance b/f 1 April 2023 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2024 £
Budget 2022/23 - Projection of Reserves to March 31 2023						
Reserves						
Unallocated Reserves						
1 Revenue Reserve	342,919		50,500			393,419
Sub-total unallocated reserves	342,919					393,419
Earmarked Reserves						
2 Election Expenses Fund	26,602		6,000			32,602
3 Community Infrastructure Levy	241,522					241,522
4 Emerging Projects	28,479		5,000			33,479
5 WW1 Memorial	750					750
6 Youth Provision	0					0
7 Pepperpot Lamp	0					0
8 Land & Property Maintenance	126,865		12,500			139,365
9 Flood Wall Maintenance	6,000					6,000
10 Afghan Refugees	529					529
11 Community Store	0					0
12 Farncombe Initiative	683					683
13 Mayors Expenses	0					0
* Capital Works Programme	0		26,500			26,500
	431,430					481,430
Balances	774,348	0	100,500	0	0	874,848