

12. BUDGET 2024/25

In preparation of the 2024/25 budget, known factors were applied such as the 2023/24 staff pay award and the newly negotiated SLA Grant agreements. 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 Capital Works Programme and the adoption of the Corporate Plan.

<b>2023/24 Precept</b>	<b>1,041,644</b>	<b>a</b>
<b>Variations from 2023/24 Base Budget:</b>		
1 Add inflation at 4% & minor adjustments	41,600	
2 Add Corporate Plan implementation costs	106,000	
3 Add increase to Youth Provision	130,000	
4 Less UKSPF Grant	-168,000	
5 Less increase in Cemeteries revenue	-16,000	
6 Less transfer from the General Reserve	-2,500	
7 Add increase to Capital Works Programme	31,500	
8 Add increase to Grants	4,700	
9 Less decrease to Grounds Maintenance	-2,200	
10 Less increase to Investment income	-19,000	
<b>TOTAL VARIATION</b>	<b>106,100</b>	<b>b</b>
<b>2024/25 Budget Requirements (a + b)</b>	<b>1,147,744</b>	<b>c</b>
Total cash increase required	106,100	
% increase in cash required	10.19%	
Tax base 2024/25	9,864.7	<b>d</b>
Precept per Band D property (= c/d)	£116.35	

The precept requirement for the financial year 2024/25 is £1,147,744 equating to a Band D equivalent increase on 2023/24 of 7.36% which in cash terms is an increase of £7.97 per annum.

Reserves

Due to the transferring of the Godalming Joint Burial Committee into the Council, the balance of the revenue reserve as of 31 March 2024 is estimated to be £669,660. This is above recommended level of 50% of Precept.

The most significant Ear Marked reserve is the Community Infrastructure Levy reserve with a current balance of £314,358. Funds within this reserve must be spent on capital projects within five years of receipt. The Council has paid out four 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 £158,982. Given the Council has a portfolio of buildings insured for over £20 million, the RFO believes this reserve is insufficient and needs building up.

**Godalming Town Council**  
**Statement of Variation 2024/25**

	£	2025/26	2026/27
Base Budget (net) i.e. Precept 2023/24	1,041,644	1,147,744	1,230,699
Add inflation (ave 4%) and net minor adjustments	41,600	Add inflation at 2% 22,955	24,614
Add increase due to Corporate Plan - Staffing	66,000	Capital Works Programme 35,000	
Add increase due to Corporate Plan - Equipment	40,000	Add increase due to Corporate Plan - Staffing 25,000	17,500
Add increase to Youth Provision	130,000		
Less UKSPF Grant	-168,000		
Add increase to Capital Works Programme	31,500		
Less increase in Cemeteries revenue	-16,000		
Add increase to Grants budget	4,700		
Less decrease to Grounds Maintenance	-2,200		
Less net transfer from General Reserve	-2,500		
Less increase in Interest Income	-19,000		
<b>Estimated Budget Requirement 2023/24</b>	<b><u>1,147,744</u></b>	<b><u>1,230,699</u></b>	<b><u>1,272,813</u></b>
Total increase required	106,100	82,955	42,114
% increase in cash terms	10.19%	7.23%	3.42%
Tax base 2023/24 (Band D Equivalent figure)	9611.3		
Precept per Band D property	£108.38		
Tax base 2024/25 (Band D Equivalent figure)	9864.7	9964.7	10064.7 <small>Predicted increase of 100 each year</small>
Precept per Band D property	£116.35	£ 123.51	£ 126.46
Increase per Band D Property	£7.97	£7.16	£2.96
% Increase per Band D Property	7.36%	6.15%	2.39%

Godalming Town Council  
Revised Estimates 2023/24 and Budget 2024/25

**GTC Summary Revenue Budget**

2022/23 Actual £	2023/24			Variation 2023/24 to 2024/25 £	Notes
	2023/24 Budget £	Revised Estimate £	2024/25 Budget £		
<b>Employees</b>					
542,310	601,335	659,084	813,738	212,403	
6,558	11,000	9,544	11,000	0	
<b>Premises Related Expenditure</b>					
70,616	42,340	59,059	47,050	4,710	
18,075	26,010	34,677	33,030	7,020	
418	5,320	6,919	6,620	1,300	
4,010	26,110	10,220	15,390	-10,720	
-634	6,772	5,430	6,940	168	
0	1,000	250	1,000	0	
53,089	65,415	65,303	69,415	4,000	
8,917	62,600	60,372	54,400	-8,200	
1,375	1,550	1,622	1,700	150	
19,125	12,500	12,500	12,500	0	
<b>Transport Related Expenditure</b>					
2,280	100	139	100	0	
4,556	10,920	11,657	16,460	5,540	
<b>Supplies &amp; Services</b>					
21,687	23,220	81,692	59,100	35,880	
4,576	2,400	4,483	1,420	-980	
4,724	4,000	3,860	4,900	900	
8,885	8,650	12,022	9,300	650	
82,078	99,020	131,434	105,376	6,356	
30,489	36,439	39,118	38,925	2,486	
1,714	2,400	2,810	21,120	18,720	
64,525	70,140	70,062	75,270	5,130	
57,683	88,000	427,757	237,000	149,000	£28.6 increase for Capital Works
13,550	8,126	141,524	6,941	-1,185	
<b>Third Party Payments</b>					
37,743	0	0	0	0	
<b>Income</b>					
-24,957	0	-440,912	-168,000	-168,000	
-25,023	-3,000	-10,394	-8,000	-5,000	
-153,291	-238,490	-280,379	-257,654	-19,164	
-5,614	-3,000	-17,717	-25,000	-22,000	
-73,802	-6,936	-143,615	-120,001	-113,065	
<b>775,662</b>	<b>963,941</b>	<b>958,521</b>	<b>1,070,040</b>	<b>106,099</b>	
<b>77,704</b>	<b>77,700</b>	<b>77,704</b>	<b>77,704</b>	<b>4</b>	
<b>853,366</b>	<b>1,041,641</b>	<b>1,036,225</b>	<b>1,147,744</b>	<b>106,103</b>	
<b>Net Expenditure by Cost Centre</b>					
£	£	£	£	£	
506,180	648,141	637,611	594,326	-53,815	
-1,194	-710	73	-1,075	-365	
839	850	928	1,100	250	
116,069	143,970	160,374	273,970	130,000	
43,652	43,700	46,016	46,016	2,316	
16,663	17,760	17,910	19,050	1,290	
-9,846	-3,432	-7,298	-3,515	-83	
64,982	70,836	74,008	76,776	5,940	
36,915	37,600	39,841	39,580	1,980	
1,578	4,454	3,884	4,964	510	
2,144	4,713	4,696	5,983	1,270	
-11,374	-6,750	-9,080	-6,750	0	
9,333	6,735	7,667	6,750	15	
-279	21,034	14,443	22,266	1,232	
0	-24,960	-32,552	-9,400	15,560	
<b>775,662</b>	<b>963,941</b>	<b>958,521</b>	<b>1,070,041</b>	<b>90,540</b>	

**Cost Centre: 101 GTC Office**

2022/23 Actual £		2023/24			Variation
		2023/24 Budget £	Revised Estimate £	2024/25 Budget £	2023/24 to 2024/25 £
<b>Employees</b>					
297794	Direct employee expenses	317160	322000	391800	74640
31248	Salaries	39000	36400	45600	6600
54530	Er's NIC	58200	56633	69600	11400
0	Er's Supn	0	0	0	0
4784	Agency staff & Contractors	4200	1880	4200	0
327	Training	1500	1500	1500	0
0	Advertising	600	250	600	0
0	Other				
<b>Premises Related Expenditure</b>					
7572	Repairs, alteration & maintenance of buildings	9060	6419	7050	-2010
2222	Energy costs	3360	6000	6000	2640
0	Rents	2400	2554	2650	250
0	Rates	12600	5760	6100	-6500
0	Water services	300	125	300	0
0	Fixtures and fittings	0	0	0	0
4173	Cleaning & domestic supplies	5400	5364	5460	60
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
<b>Transport Related Expenditure</b>					
17	Public transport	0	59	0	0
4300	Car allowances	5800	7000	6700	900
<b>Supplies &amp; Services</b>					
3134	Equipment, furniture and materials	2000	2000	2000	0
861	Catering & Hospitality	540	540	540	0
4434	Clothes, uniform & laundry	3000	3000	3900	900
7003	Printing, stationery & general office expenses	6610	7210	7210	600
9422	Services	12000	15223	13200	1200
2411	Professional Fees	3300	3104	3300	0
9469	Audit fees	9660	13928	14500	4840
285	Insurance	360	373	420	60
767	Bank charges	1950	1992	1950	0
2489	Communications & computing	2765	2647	2765	0
7925	postage	11400	11400	11400	0
1381	telephones	1000	4512	2400	1400
220	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	Youth expenses	0	0	0	0
56824	Grants & Subscriptions	60000	60000	64700	4700
5265	Grants	5400	5513	6000	600
48227	Subscriptions	82000	421727	63000	-19000
506	Miscellaneous expenses	1876	136875	1981	105
<b>Third Party Payments</b>					
37743	Godalming Joint Burial Committee	0	0	0	0
-24957	Income	0	-339727	0	0
-10764	Government Grants	0	0	0	0
-20542	Other grants etc	-16000	-14733	-10000	6000
-5614	Customer & client receipts	-1800	-17417	-25000	-23200
-39776	Interest	0	-135000	-120000	-120000
-39776	Recharges				
<b>506180</b>	<b>Net Expenditure</b>	<b>648141</b>	<b>637611</b>	<b>594326</b>	<b>-53815</b>
<b>77704</b>	<b>Capital Finance Costs (Not included in net costs of Services)</b>	<b>77704</b>	<b>77704</b>	<b>77704</b>	<b>0</b>

**Cost Centre: 102 Civic Expenses**

2022/23 Actual £		2023/24			Variation 2023/24 to 2024/25 £
		2023/24 Budget	Revised Estimate	2024/25 Budget	
	<b>Employees</b>				
473	Direct employee expenses	0	0	0	0
71	Salaries	0	0	0	0
87	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
	<b>Premises Related Expenditure</b>				
0	Repairs, alteration & maintenance of buildings	0	749	0	0
0	Energy costs	0	0	0	0
0	Rents	2420	2420	2420	0
0	Rates	0	0	0	0
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
151	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
	<b>Transport Related Expenditure</b>				
2263	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	<b>Supplies &amp; Services</b>				
400	Equipment, furniture and materials	0	0	0	0
159	Catering & Hospitality	600	495	600	0
4	Clothes, uniform & laundry	500	254	500	0
297	Printing, stationery & general office expenses	800	265	800	0
912	Services	0	886	300	300
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	7	0	0
0	postage	0	0	0	0
0	telephones	0	0	0	0
4270	computers	2880	2880	4200	1320
0	website	0	0	0	0
986	publicity advert	1200	750	750	-450
0	newsletter	0	0	0	0
0	Expenses	0	0	0	0
1253	Mayor's expenses	1200	1590	1320	120
461	Members' training	1200	1220	1200	0
0	Youth expenses	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
6000	Contributions to provisions	6000	6000	6000	0
502	Miscellaneous expenses	960	406	960	0
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee	0	0	0	0
0	<b>Income</b>				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-1476	Customer & client receipts	0	-12	0	0
0	Interest	0	0	0	0
-150	Recharges	0	0	0	0
<b>16663</b>	<b>Net Expenditure</b>	<b>17760</b>	<b>17910</b>	<b>19050</b>	<b>1290</b>

**Cost Centre: 104 Town Promotion**

2022/23		2023/24	2023/24	2024/25	Variation
Actual		Budget	Revised	Budget	2023/24 to
£		£	Estimate	£	2024/25
					£
	<b>Employees</b>				
0	Direct employee expenses		Salaries	0	0
0			Er's NIC	0	0
0			Er's Supn	0	0
0			Agency staff & Contractors	0	0
0	Indirect employee expenses		Training	0	0
0			Advertising	0	0
			Other	0	0
	<b>Premises Related Expenditure</b>				
0	Repairs, alteration & maintenance of buildings	0		0	0
0	Energy costs	0		0	0
0	Rents	250	250	0	-250
0	Rates	0		0	0
0	Water services	0		0	0
0	Fixtures and fittings	0		0	0
522	Cleaning & domestic supplies	405	411	400	-5
5412	Grounds maintenance costs	5000	5000	5000	0
0	Premises insurance	0		0	0
0	Contribution to premises-related provisions	0		0	0
	<b>Transport Related Expenditure</b>				
0	Public transport	0		0	0
13	Car allowances	0		0	0
	<b>Supplies &amp; Services</b>				
2262	Equipment, furniture and materials	500	1481	500	0
1268	Catering & Hospitality	0	0	100	100
0	Clothes, uniform & laundry	0	0	0	0
283	Printing, stationery & general office expenses	0	396	400	400
2500	Services				
0			Professional Fees	0	4585
0			Audit fees	0	0
0			Insurance	0	0
0			bank charges	0	0
0	Communications & computing				
0			postage	0	0
0			telephones	0	0
0			computers	0	0
0			website	0	0
4525			publicity advert	2100	1786
0			newsletter	0	0
0	Expenses				
0			Staff expenses	0	0
0			Mayor's expenses	0	0
0			Members' training	0	0
			Youth expenses	0	0
0	Grants & Subscriptions				
173			Grants	0	0
0			Subscriptions	0	0
0	Contributions to provisions	0		0	0
10710	Miscellaneous expenses	600	1118	600	0
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee	0		0	0
	<b>Income</b>				
0			Government Grants	0	0
0			Other grants etc	0	0
-3835			Customer & client receipts	-2120	-3770
0			Interest	0	0
-14500			Recharges	0	-3590
<b>9333</b>	<b>Net Expenditure</b>	<b>6735</b>	<b>7667</b>	<b>6750</b>	<b>15</b>

**Cost Centre: 105 Staycation**

2022/23 Actual £		2023/24			Variation
		2023/24 Budget £	Revised Estimate £	2024/25 Budget £	2023/24 to 2024/25 £
	<b>Employees</b>				
83	Direct employee expenses	100	33	100	0
8	Salaries	15	0	15	0
15	Er's NIC	18	0	18	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
	<b>Premises Related Expenditure</b>				
0	Repairs, alteration & maintenance of buildings	0	0	0	0
0	Energy costs	250	0	0	-250
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
1311	Cleaning & domestic supplies	1300	1454	1500	200
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
	<b>Transport Related Expenditure</b>				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	<b>Supplies &amp; Services</b>				
0	Equipment, furniture and materials	520	0	0	-520
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
1322	Services	1950	2634	3450	1500
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
650	publicity advert	750	900	900	150
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	Youth expenses	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	170	0	0	-170
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	90	0	0	-90
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee	0	0	0	0
0	<b>Income</b>				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-1245	Customer & client receipts	-450	-325	0	450
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
<b>2144</b>	<b>Net Expenditure</b>	<b>4713</b>	<b>4696</b>	<b>5983</b>	<b>1270</b>

**Cost Centre: 106 Festivals & Markets**

2022/23			2023/24	2023/24	2024/25	Variation
Actual			2023/24	Revised	2024/25	2023/24 to
£			Budget £	Estimate £	Budget £	2024/25
						£
<b>Employees</b>						
800	Direct employee expenses	Salaries	1542	890	1640	98
0		Er's NIC	232	134	230	-2
0		Er's Supn	284	164	295	11
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
<b>Premises Related Expenditure</b>						
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
765	Cleaning & domestic supplies		600	600	700	100
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
<b>Transport Related Expenditure</b>						
0	Public transport		0	0	0	0
30	Car allowances		0	0	0	0
<b>Supplies &amp; Services</b>						
587	Equipment, furniture and materials		600	1136	0	-600
502	Catering & Hospitality		180	187	180	0
26	Clothes, uniform & laundry		0	224	0	0
8	Printing, stationery & general office expenses		530	536	530	0
3791	Services	Professional Fees	1650	2700	2400	750
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
906		publicity advert	3250	3250	3270	20
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
		Youth expenses	0	0	0	0
0	Grants & Subscriptions	Grants	0	0	0	0
711		Subscriptions	600	600	600	0
0	Contributions to provisions		0	0	0	0
323	Miscellaneous expenses		700	700	700	0
<b>Third Party Payments</b>						
0	Godalming Joint Burial Committee		0	0	0	0
<b>Income</b>						
-1160		Government Grants	0	0	0	0
		Other grants etc	0	0	0	0
-17135		Customer & client receipts	-13600	-18419	-14060	-460
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
<b>-9846</b>	<b>Net Expenditure</b>		<b>-3432</b>	<b>-7298</b>	<b>-3515</b>	<b>-83</b>



**Cost Centre: 108 Christmas Lights**

2022/23		2023/24	2023/24	2024/25	Variation
Actual		2023/24	Revised	2024/25	2023/24 to
£		Budget	Estimate	Budget	2024/25
		£	£	£	£
	<b>Employees</b>				
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
	<b>Premises Related Expenditure</b>				
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
	<b>Transport Related Expenditure</b>				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	<b>Supplies &amp; Services</b>				
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
43652	Services	43700	46016	46016	2316
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	Youth expenses	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
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee	0	0	0	0
0	<b>Income</b>				
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
<b>43652</b>	<b>Net Expenditure</b>	<b>43700</b>	<b>46016</b>	<b>46016</b>	<b>2316</b>

Cost Centre: 201 Broadwater Park Youth Service

2022/23 Actual £		2023/24 Budget £	2023/24 Revised Estimate £	2024/25 Budget £	Variation 2023/24 to 2024/25 £
<b>Employees</b>					
81488	Direct employee expenses				
5405	Salaries	91980	140826	181740	89760
11001	Er's NIC	8100	12287	17520	9420
0	Er's Supn	16920	23451	32160	15240
1273	Agency staff & Contractors	0	0	0	0
0	Training	2500	3691	2500	0
	Advertising	1200	1048	1200	0
	Other	0	0	0	0
<b>Premises Related Expenditure</b>					
28226	Repairs, alteration & maintenance of buildings	3000	7146	3420	420
4326	Energy costs	4200	4657	4800	600
0	Rents	0	0	0	0
1347	Rates	1400	1415	1500	100
266	Water services	500	431	500	0
0	Fixtures and fittings	0	0	0	0
10393	Cleaning & domestic supplies	10980	10342	10920	-60
472	Grounds maintenance costs	400	1979	400	0
0	Premises insurance	0	0	0	0
2500	Contribution to premises-related provisions	2500	2500	2500	0
<b>Transport Related Expenditure</b>					
0	Public transport	100	80	100	0
203	Car allowances	100	2074	4900	4800
<b>Supplies &amp; Services</b>					
6309	Equipment, furniture and materials	3000	48510	0	-3000
1753	Catering & Hospitality	1080	3189	0	-1080
260	Clothes, uniform & laundry	500	250	500	0
1002	Printing, stationery & general office expenses	350	2169	0	-350
1258	Services				
0	Professional Fees	350	15174	240	-110
0	Audit fees	0	0	0	0
0	Insurance	0	572	0	0
0	bank charges	0	11	0	0
0	Communications & computing	0	0	0	0
840	telephones	960	1171	1200	240
1164	computers	900	772	1920	1020
0	website	0	0	0	0
0	publicity advert	250	250	250	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	Youth expenses	0	0	18600	18600
0	Grants & Subscriptions	0	0	0	0
368	Subscriptions	0	0	0	0
0	Contributions to provisions	0	0	168000	168000
84	Miscellaneous expenses	500	750	500	0
0	<b>Income</b>				
-13099	Government Grants	0	-101185	-168000	-168000
-15270	Other grants etc	-3000	-10394	-8000	-5000
0	Customer & client receipts	-4800	-7767	-5400	-600
-15500	Interest	0	0	0	0
	Recharges	0	-5025	0	0
<b>116069</b>	<b>Net Expenditure</b>	<b>143970</b>	<b>160374</b>	<b>273970</b>	<b>130000</b>

**Cost Centre: 202 The Pepperpot**

2022/23		2023/24	2023/24	2024/25	Variation
Actual		2023/24	Revised	2024/25	2023/24 to
£		Budget £	Estimate £	Budget £	2024/25
					£
<b>Employees</b>					
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	0	0	0	0
	Training	0	0	0	0
	Advertising	0	0	0	0
	Other	0	0	0	0
<b>Premises Related Expenditure</b>					
2894	Repairs, alteration & maintenance of buildings	2700	2017	2400	-300
1362	Energy costs	2600	2600	2600	0
0	Rents	0	0	0	0
343	Rates	760	175	790	30
0	Water services	0	0	0	0
0	Fixtures and fittings	0	0	0	0
4136	Cleaning & domestic supplies	3720	3720	3780	60
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
<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
<b>Supplies &amp; Services</b>					
29	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
508	telephones	504	624	624	120
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
70	Subscriptions	70	70	70	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee	0	0	0	0
<b>Income</b>					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-9704	Customer & client receipts	-9000	-8422	-8400	600
0	Interest	0	0	0	0
-560	Recharges	0	0	0	0
<b>1578</b>	<b>Net Expenditure</b>	<b>4454</b>	<b>3884</b>	<b>4964</b>	<b>510</b>

**Cost Centre: 203 The Square**

2022/23		2023/24	2023/24	2024/25	Variation
Actual		2023/24	Revised	2024/25	2023/24 to
£		Budget	Estimate	Budget	2024/25
		£	£	£	£
	<b>Employees</b>				
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
	<b>Premises Related Expenditure</b>				
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
1375	Premises insurance	1550	1622	1700	150
0	Contribution to premises-related provisions	0	0	0	0
	<b>Transport Related Expenditure</b>				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	<b>Supplies &amp; Services</b>				
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	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
0	Youth expenses	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
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee	0	0	0	0
	<b>Income</b>				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-12749	Customer & client receipts	-8300	-10702	-8450	-150
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
<b>-11374</b>	<b>Net Expenditure</b>	<b>-6750</b>	<b>-9080</b>	<b>-6750</b>	<b>0</b>

**Cost Centre: 204 Allotments**

2022/23		2023/24	2023/24	2024/25	Variation
Actual		2023/24	Revised	2024/25	2023/24 to
£		Budget	Estimate	Budget	2024/25
		£	£	£	£
	<b>Employees</b>				
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
	<b>Premises Related Expenditure</b>				
171	Repairs, alteration & maintenance of buildings	300	326	300	0
0	Energy costs	0	0	0	0
0	Rents	0	0	0	0
0	Rates	0	0	0	0
193	Water services	260	255	260	0
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	430	215	215	-215
1092	Grounds maintenance costs	1000	1966	1000	0
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
	<b>Transport Related Expenditure</b>				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	<b>Supplies &amp; Services</b>				
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	85	0	0
0	Professional Fees	0	85	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	Youth expenses	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0	Grants	0	0	0	0
0	Subscriptions	0	56	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	0	0	0	0
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee	0	0	0	0
0	<b>Income</b>				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-2650	Customer & client receipts	-2700	-2830	-2850	-150
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
<b>-1194</b>	<b>Net Expenditure</b>	<b>-710</b>	<b>73</b>	<b>-1075</b>	<b>-365</b>

Cost Centre: 205 Wilfrid Noyce Centre

2022/23			2023/24	2023/24	2024/25	Variation
Actual			2023/24	Revised	2024/25	2023/24 to
£			Budget £	Estimate £	Budget £	2024/25
						£
<b>Employees</b>						
0	Direct employee expenses	Salaries	3000	1588	3360	360
0		Er's NIC	452	188	480	28
0		Er's Supn	552	230	600	48
0		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	Training	0	0	0	0
0		Advertising	0	0	0	0
0		Other	0	0	0	0
<b>Premises Related Expenditure</b>						
16906	Repairs, alteration & maintenance of buildings		11340	11542	11520	180
8542	Energy costs		12720	12720	13200	480
55	Rents		250	250	250	0
2320	Rates		5000	1160	5000	0
-2314	Water services		2040	1519	2040	0
0	Fixtures and fittings		0	0	0	0
17377	Cleaning & domestic supplies		18900	17507	19320	420
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
<b>Transport Related Expenditure</b>						
0	Public transport		0	0	0	0
10	Car allowances		0	0	0	0
<b>Supplies &amp; Services</b>						
1426	Equipment, furniture and materials		4000	9313	4000	0
33	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	1650	1484	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
1208		telephones	780	996	996	216
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
		Youth expenses				
0	Grants & Subscriptions	Grants	0	0	0	0
385		Subscriptions	650	650	650	0
0	Contributions to provisions		0	0	0	0
0	Miscellaneous expenses		1200	500	1200	0
<b>Third Party Payments</b>						
0	Godalming Joint Burial Committee		0	0	0	0
<b>Income</b>						
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-50127		Customer & client receipts	-44000	-47704	-44500	-500
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
<b>-279</b>	<b>Net Expenditure</b>		<b>21034</b>	<b>14443</b>	<b>22266</b>	<b>1232</b>

**Cost Centre: 206 Bandstand**

2022/23		2023/24	2023/24	2024/25	Variation
Actual		2023/24	Revised	2024/25	2023/24 to
£		Budget £	Estimate £	Budget £	2024/25
					£
	<b>Employees</b>				
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
	<b>Premises Related Expenditure</b>				
15	Repairs, alteration & maintenance of buildings	600	412	600	0
240	Energy costs	0	245	250	250
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
	<b>Transport Related Expenditure</b>				
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
	<b>Supplies &amp; Services</b>				
0	Equipment, furniture and materials	0	98	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
0	Youth expenses	0	0	0	0
0	Grants & Subscriptions	0	0	0	0
609	Subscriptions	250	173	250	0
0	Contributions to provisions	0	30		0
0	Miscellaneous expenses	0	0	0	0
	<b>Third Party Payments</b>				
0	Godalming Joint Burial Committee				0
0	<b>Income</b>				
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
-25	Customer & client receipts	0	-30	0	0
0	Interest	0	0	0	0
0	Recharges	0	0	0	0
<b>839</b>	<b>Net Expenditure</b>	<b>850</b>	<b>928</b>	<b>1100</b>	<b>250</b>

**Cost Centre: 207 Museum**

2022/23		2023/24	2023/24	2024/25	Variation	
Actual		2023/24	Revised	2024/25	2023/24 to	
£		Budget £	Estimate £	Budget £	2024/25	
					£	
<b>Employees</b>						
43824	Direct employee expenses	Salaries	48720	50211	53460	4740
3815		Er's NIC	6060	5162	5640	-420
5593		Er's Supn	9000	8887	9480	480
6075		Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	Training	1000	1025	1000	0
174		Advertising	0	0	0	0
0		Other	0	0	0	0
<b>Premises Related Expenditure</b>						
6437	Repairs, alteration & maintenance of buildings		2700	4927	2700	0
0	Energy costs		0	0	0	0
195	Rents		0	1277	1300	1300
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
6625	Contribution to premises-related provisions		0	0	0	0
<b>Transport Related Expenditure</b>						
0	Public transport		0	0	0	0
0	Car allowances		320	160	160	-160
<b>Supplies &amp; Services</b>						
0	Equipment, furniture and materials		0	158	0	0
0	Catering & Hospitality		0	0	0	0
0	Clothes, uniform & laundry		0	0	0	0
292	Printing, stationery & general office expenses		360	150	360	0
858	Services	Professional Fees	0	0	0	0
0		Audit fees	0	0	0	0
3360		Insurance	3500	3500	3500	0
0		bank charges	0	0	0	0
228	Communications & computing	postage	960	400	960	0
124		telephones	180	75	180	0
1672		computers	2820	2820	2820	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
		Youth expenses				
0	Grants & Subscriptions	Grants	0	0	0	0
120		Subscriptions	3000	3000	3000	0
0	Contributions to provisions		0	0	0	0
0	Miscellaneous expenses		0	0	0	0
<b>Third Party Payments</b>						
0	Godalming Joint Burial Committee					0
<b>Income</b>						
0		Government Grants	0	0	0	0
0		Other grants etc	0	0	0	0
-14410		Customer & client receipts	-7784	-7744	-7784	0
0		Interest	0	0	0	0
0		Recharges	0	0	0	0
<b>64982</b>	<b>Net Expenditure</b>		<b>70836</b>	<b>74008</b>	<b>76776</b>	<b>5940</b>



Cost Centre: 208 Land & Property Other

2022/23 Actual £		2023/24 Budget £	2023/24 Revised Estimate £	2024/25 Budget £	Variation 2023/24 to 2024/25 £
<b>Employees</b>					
0	Direct employee expenses	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	Agency staff & Contractors	0	0	0	0
0	Indirect employee expenses	0	0	0	0
0		0	0	0	0
0	Advertising	0	0	0	0
0	Other	0	0	0	0
<b>Premises Related Expenditure</b>					
8395	Repairs, alteration & maintenance of buildings	5100	5510	5100	0
1383	Energy costs	1320	1170	1380	60
168	Rents	0	168	0	0
0	Rates	0	0	0	0
1221	Water services	3240	2589	3240	0
0	Fixtures and fittings	1000	250	1000	0
14261	Cleaning & domestic supplies	17640	19586	20760	3120
1941	Grounds maintenance costs	5000	3742	5000	0
0	Premises insurance	0	0	0	0
2500	Contribution to premises-related provisions	2500	2500	2500	0
<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0
0	Car allowances	0	0	0	0
<b>Supplies &amp; Services</b>					
7540	Equipment, furniture and materials	0	3787	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
475	Services	0	0	0	0
0		0	0	0	0
224	Insurance	0	224	0	0
0	bank charges	0	0	0	0
0	Communications & computing	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
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		0	0	0	0
0	Grants & Subscriptions	0	0	0	0
0		0	0	0	0
2000	Contributions to provisions	0	0	0	0
1425	Miscellaneous expenses	1800	985	600	-1200
<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee	0	0	0	0
<b>Income</b>					
0		0	0	0	0
0		0	0	0	0
-1302	Customer & client receipts	0	-670	0	0
0	Interest	0	0	0	0
-3316	Recharges	0	0	0	0
<b>36915</b>	<b>Net Expenditure</b>	<b>37600</b>	<b>39841</b>	<b>39580</b>	<b>1980</b>

**Cost Centre: 301 Cemeteries**

2022/23 Actual £		2023/24 Budget £	2023/24 Revised Estimate £	2024/25 Budget £	Variation 2023/24 to 2024/25 £
<b>Employees</b>					
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	150	0	0
<b>Premises Related Expenditure</b>					
0	Repairs, alteration & maintenance of buildings	7540	20011	13960	6420
0	Energy costs	1560	7285	4800	3240
0	Rents	0	0	0	0
0	Rates	6350	1710	2000	-4350
0	Water services	432	511	600	168
0	Fixtures and fittings	0	0	0	0
0	Cleaning & domestic supplies	6040	6104	6360	320
0	Grounds maintenance costs	51200	47685	43000	-8200
0	Premises insurance	0	0	0	0
0	Contribution to premises-related provisions	0	0	0	0
<b>Transport Related Expenditure</b>					
0	Public transport	0	0	0	0
0	Car allowances	4700	2423	4700	0
<b>Supplies &amp; Services</b>					
0	Equipment, furniture and materials	12000	14609	52000	40000
0	Catering & Hospitality	0	72	0	0
0	Clothes, uniform & laundry	0	132	0	0
0	Printing, stationery & general office expenses	0	1296	0	0
0	Services				
	Professional Fees	15600	20948	16400	800
0	Audit fees	0	-60	0	0
0	Insurance	5000	0	0	-5000
0	bank charges	300	47	0	-300
0	Communications & computing				
	postage	0	0	0	0
0	telephones	240	246	240	0
0	computers	0	90	0	0
0	website	400	400	0	-400
0	publicity advert	1150	1150	0	-1150
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
	Youth expenses				
0	Grants & Subscriptions				
	Grants	0	0	0	0
0	Subscriptions	0	0	0	0
0	Contributions to provisions	0	0	0	0
0	Miscellaneous expenses	400	190	400	0
<b>Third Party Payments</b>					
0	Godalming Joint Burial Committee				0
<b>Income</b>					
0	Government Grants	0	0	0	0
0	Other grants etc	0	0	0	0
0	Customer & client receipts	-129736	-157251	-153860	-24124
0	Interest	-1200	-300	0	1200
0	Recharges	-6936	0	0	6936
<b>0 Net Expenditure</b>		<b>-24960</b>	<b>-32552</b>	<b>-9400</b>	<b>15560</b>

Godalming Town Council  
Revised Estimates 2023/24 and Budget 2024/25

	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/ Bal. Sheet £	Balance c/f 31 March 2023 £
<b>Movement in Reserves to March 31 2023 (Actual)</b>						
<b>Reserves</b>						
<b>Unallocated Reserves</b>						
1 Revenue Reserve	321,854	75,389	16,500		5,249	418,991
<b>Sub-total unallocated reserves</b>	<u>321,854</u>					<u>418,991</u>
<b>Earmarked Reserves</b>						
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 Land & Property Maintenance	111,056		19,125	-3,316	750	127,615
8 Flood Wall Maintenance	4,000		2,000			6,000
9 Afghan Refugees	529					529
10 Community Store	30,295			-30,295		0
11 Farncombe Station	684				-684	0
12 Mayors Charity	280		1,564			1,844
<b>Sub- total Earmarked Reserves</b>	<u>442,245</u>					<u>434,547</u>
<b>Balances</b>	<u>764,098</u>	<u>75,389</u>	<u>78,372</u>	<u>-64,321</u>	<u>0</u>	<u>853,538</u>

Godalming Town Council  
Revised Estimates 2023/24 and Budget 2024/25

	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 £
<b>BUDGET 2023/24 - Projection of Reserves to March 31 2024 (Balances b/f restated to match actuals at 31/03/23)</b>						
<b>Reserves</b>						
<b>Unallocated Reserves</b>						
1 Revenue Reserve	418,991		50,500			469,491
<b>Sub-total unallocated reserves</b>	<b>418,991</b>					<b>469,491</b>
<b>Earmarked Reserves</b>						
2 Election Expenses Fund	26,602		6,000			32,602
3 Community Infrastructure Levy	241,522					241,522
4 Emerging Projects	30,435		5,000			35,435
5 WW1 Memorial	0					0
6 Pepperpot Lamp	0					0
7 Land & Property Maintenance	127,615		12,500			140,115
8 Flood Wall Maintenance	6,000					6,000
9 Afghan Refugees	529					529
10 Community Store	0					0
11 Farncombe Station	0					0
12 Mayors Charity	1,844					1,844
13 Capital Works Programme	0		26,500			26,500
	<b>434,547</b>					<b>484,547</b>
<b>Balances</b>	<b>853,538</b>	<b>0</b>	<b>100,500</b>	<b>0</b>	<b>0</b>	<b>954,038</b>

Godalming Town Council  
Revised Estimates 2023/24 and Budget 2024/25

	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 £	
<b>REVISED ESTIMATES 2023/24 - Projection of Reserves to March 31 2024</b>							
<b>Reserves</b>							
<b>Unallocated Reserves</b>							
1 Revenue Reserve	418,991	5,419	326,367		-81,117	<b>669,660</b>	JNL441; FC 27 Apr 23 Min 619-22; FC 15 Dec 22 Min 412-22
<b>Sub-total unallocated reserves</b>	<b>418,991</b>					<b>669,660</b>	
<b>Earmarked Reserves</b>							
2 Election Expenses Fund	26,602		6,000			<b>32,602</b>	FC 15 Dec 22 Min 412-22; FC 27 Apr 23 Min 615-22
3 Community Infrastructure Levy	241,522		339,726	-266,890		<b>314,358</b>	JNL447; FC 15 Dec 22 Min 413-22 FC 15 Dec 22 Min 412-22; P&M 24 Nov 22 Min 393-22; P&M 23 Mar 23 Min 561-22;
4 Emerging Projects	30,435		5,000	-45,760	32,000	<b>21,675</b>	P&M 7 Sep 23 Min 227-23; P&M 3 Feb 2022 Min 439-21
5 WW1 Memorial	0					<b>0</b>	
6 Pepperpot Lamp	0					<b>0</b>	
7 Land & Property Maintenance	127,615		12,500		18,867	<b>158,982</b>	FC 27 Apr 23 Min 619-22; FC 15 Dec 22 Min 412-22; P&M 7 Sep 23 Min 227-23
8 Flood Wall Maintenance	6,000					<b>6,000</b>	£2k FC 13 Jan 2022 Min 424-21
9 Afghan Refugees	529					<b>529</b>	
10 Community Store	0					<b>0</b>	
11 Farncombe Station	0					<b>0</b>	
12 Mayors Charity	1,844			-1,844		<b>0</b>	
13 Capital Works Programme	0		26,500	-5,025		<b>21,475</b>	FC 15 Dec 22 Min 412-22; P&M 20 Apr 23 Min 602-22
* Youth	0				5,250	<b>5,250</b>	JNL441
* Busbridge Parish Council	0				25,000	<b>25,000</b>	FC 15 Dec 22 Min 420-22; FC 27 Apr 23 Min 619-22
	<b>434,547</b>					<b>585,871</b>	
<b>Balances</b>	<b>853,538</b>	<b>5,419</b>	<b>716,093</b>	<b>-319,519</b>	<b>0</b>	<b>1,255,532</b>	

Godalming Town Council  
Revised Estimates 2023/24 and Budget 2024/25

	Balance b/f 1 April 2024 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c £	Transfer to Revenue a/c £	Transfers between Reserves £	Balance c/f 31 March 2025 £
<b>Budget 2024/25 - Projection of Reserves to March 31 2025</b>						
<b>Reserves</b>						
<b>Unallocated Reserves</b>						
1 Revenue Reserve	669,660		48,000			717,660
<b>Sub-total unallocated reserves</b>	<b>669,660</b>					<b>717,660</b>
<b>Earmarked Reserves</b>						
2 Election Expenses Fund	32,602		6,000			38,602
3 Community Infrastructure Levy	314,358					314,358
4 Emerging Projects	21,675		5,000			26,675
5 WW1 Memorial	0					0
6 Pepperpot Lamp	0					0
7 Land & Property Maintenance	158,982		12,500			171,482
8 Flood Wall Maintenance	6,000					6,000
9 Afghan Refugees	529					529
10 Community Store	0					0
11 Farncombe Station	0					0
12 Mayors Charity	0					0
13 Capital Works Programme	21,475		58,000			79,475
* Youth	5,250					5,250
* Busbridge Parish Council	25,000					25,000
	<b>585,871</b>					<b>667,371</b>
<b>Balances</b>	<b>1,255,532</b>	<b>0</b>	<b>129,500</b>	<b>0</b>	<b>0</b>	<b>1,385,032</b>