

Income and Expenditure Account at 31st March 2024

2023/24		2024/25	Notes	2024/25
Actual		Actual		Budget
£		£		£
	Employees			
646,046	Direct employee expenses	705,006	a	813,738
7,258	Indirect employee expenses	14,608		11,000
	Premises Related Expenditure			
108,310	Repairs, alterations & maintenance of buildings	344,318	b	47,050
33,845	Energy costs	35,097		33,030
4,230	Rents	2,553		6,620
10,219	Rates	15,449		15,390
3,429	Water services	5,429		6,940
0	Fixtures and fittings	4,145		1,000
64,826	Cleaning & domestic supplies	69,888		69,415
42,256	Ground maintenance costs	45,404		54,400
19,846	Premises insurance	0		0
12,500	Contribution to premise related provisions	12,500	1.	12,500
0	Street Furniture	30,914	c	0
	Transport Related Expenditure			
160	Public transport	62		100
15,779	Car allowances	8,263		16,460
	Supplies & Services			
102,982	Equipment, furniture and materials	94,545	d	59,100
2,238	Catering	1,696		1,920
2,852	Clothes, uniform & laundry	3,933		4,400
9,343	Printing, stationery & general office expenses	10,323		9,300
181,151	Services, incl Professional fees, Insurance, Audit, Banking & Grave Digging	195,586	e	107,076
30,966	Communications & Computing	40,067		38,925
2,541	Expenses	504		2,520
66,421	Grants, Subscriptions & Licensing	101,552	f	75,270
777,671	Contribution to provisions	837,947	2	237,000
295,229	Miscellaneous expenses	33,147	g	6,941
0	Youth Service Activities	14,400		18,600
	Third Party Payments			
	Community Store Donations	5,400		
	Income			
(601,893)	Other grants, reimbursements & contributions	(721,032)		(176,000)
(484,569)	Customer & client receipts	(452,608)		(257,654)
(42,251)	Interest	(61,644)		(25,000)
(362,062)	Recharges	(327,411)	3	(120,000)
949,323	Net Cost of Services	1,070,041		1,070,041
77,703	Capital Financing Costs (Not inc in net cost of Services)	77,703		77,703
1,027,026	Net Cost of Services	1,147,744	4	1,147,744

(0)

Notes

- a Staffing Vacancies
- b £218K Refurbishment of Crown Court Toilets, £81 Broadwater Park Extension
- c £27K 2 x Bus Shelters (CIL & S106), £3.2K Youth Centre Garden Furniture (Donations)
- d £2.4K PA System, £15K Eashing Welfare & Storage, £15K Mover & Trailer, £3K Planters for Farncombe,
- e Locum Finance Office, Buildings Valuations, Increased Grave Digging fees
- f £35K CIL Grant to FCC, £64,522 General & SLA Grants
- g £25K Dissolution of JBC

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2023/24		2024/25
£		£
	<u>Current Assets</u>	
31,099	Debtors	78,256
1,288,429	Cash at Bank	1,783,175
0	Cash in Hand	0
22,680	VAT	31,156
<u>1,342,208</u>		<u>1,892,587</u>
	<u>Current Liabilities</u>	
(59,398)	Trading Creditors	(61,680)
0	Payroll Accruals	(25,061)
<u>1,282,810</u>	NET ASSETS	<u>1,805,846</u>
	Represented By:	
	<u>Capital and Reserves</u>	
617,406	Earmarked Reserves	836,398
665,404	Revenue Balances	969,448
<u>1,282,810</u>		<u>1,805,846</u>

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	£
1 Contributions to premises reserves are as follows:	
Land & Property Maintenance	12,500
	<u>12,500</u>
2 Contributions to other reserves are as follows:	
General Reserve	424,046
Community Infrastructure Levy	337,864
Election Expenses	11,026
Emerging Projects	5,000
Capital Works	58,000
Mayors Charity	2,012
	<u>837,948</u>
3 Use of Reserves are as follows	
Community Infrastructure Levy Projects	181,351
Youth Services	120,000
Busbridge PC - JBC settlement	25,000
Mayors Charity	1,060
	<u>327,411</u>
4 Net Cost of Services by Cost Centre	
GTC	-722,739
Allotments	-3,430
Bandstand	-1,414
Broadwater Park Community Centre	-252,605
Broadwater Park Extension	-125
Christmas Lights	-46,629
Cemeteries	148,533
Civic Expenses	-15,663
Community Store	0
Crown Court Conveniences	-5,487
Festivals & Markets	9,187
Godalming Museum	-68,288
Land & Property Other	-175,620
Ockford & Aarons Hill Hub	-16,347
Pepperpot	-8,947
Pepperpot External Redcoration	-1,157
Staycation	-4,139
The Square	12,813
Town Promootion	-5,933
Wilfrid Noyce	10,246
	<u>-1,147,744</u>

Movement in Reserves to March 31 2025

	Balance b/f 1 April 2024	Deficit/Surplus from Revenue a/c	Transfer from Revenue a/c	Transfer to Revenue a/c	Transfer btwn Reserves	Balance c/f 31 March 2025
Reserves	£	£	£	£		£
Unallocated Reserves						
1 Revenue Reserve	<u>665,404</u>	256,044	168,000	-120,000	0	<u>969,448</u>
Sub-total unallocated reserves	665,404					969,448
Earmarked Reserves						
2 Election Expenses Fund	4,000		11,026			15,026
3 Community Infrastructure Levy	299,076		337,864	- 181,351		455,589
4 Emerging Projects	42,591		5,000			47,591
5 Youth Provision	5,250					5,250
6 Busbridge Parish Council	25,000			- 25,000		-
7 Afghan Refugees	529					529
8 Land & Property Maintenance	215,000		12,500			227,500
9 Flood Wall Maintenance	6,000					6,000
10 Mayor's Charity	1,060		2,013	- 1,060		2,013
11 Capital Works Programme	1,900		58,000			59,900
12 Farncombe Station	-					-
13 Professional Fees	17,000					17,000
Sub- total Earmarked Reserves	617,406					836,398
Balances	1,282,810	256,044	594,403	- 327,411	-	1,805,846