

10. BUDGET 2025/26

In preparation of the 2025/26 budget, known factors were applied such as the 2024/25 staff pay award, increase to ERNIC and loss of localism income. 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 taking ownership of a new community building and adjustments to staffing structures and the adoption of the Corporate Plan.

2024/25 Precept	1,147,744	a
Variations from 2023/24 Base Budget:		
1 Add Increase staffing costs	43,502	
2 Add Increase ERNIC	13,552	
3 Add inflationary & net minor adjustments	31,441	
4 Add IT & cyber security	4,348	
5 Add increased property maintenance	8,844	
6 Add Increased cleaning costs	8,856	
7 Add increase for new community building	7,512	
8 Add Increased insurance costs	3,448	
9 Add increased energy costs	2,644	
10. Add loss of SCC localism contribution	10,000	
11. Add reduction in net transfer from general reserve 2024/25	2,500	
12. Less provision to premises reserves	-12,500	
13. Less net transfer from general reserves	-35,500	
TOTAL VARIATION	88,647	b
2025/26 Budget Requirements (a + b)	1,236,391	c
Total cash increase required	88,647	
% increase in cash required	7.72%	
Tax base 2025/26	10,122.3	d
Precept per Band D property (= c/d)	£122.15	

The precept requirement for the financial year 2025/26 is £1,236,391 equating to a Band D equivalent increase on 2025/25 of 4.98% which in cash terms is an increase of £5.80 per annum (11p per week)

Godalming Town Council
STATEMENT OF VARIATION 2025/26

2025/26	£
Base Budget (net) i.e. Precept 2024/25	1,147,744
Add Increase Staffing Costs	43,502
Add Increase ERNIC	13,552
Add Inflation and net minor adjustments	31,441
Add IT & Cyber Security	4,348
Add Increase Property Maintenance	8,844
Add Increase in Cleaning Costs	8,856
Add Increased for New Community Building	7,512
Add Increased Insurance Costs	3,448
Add Increased Energy Costs	2,644
Add loss of SCC Localism Contribution	10,000
Add reduction in net transfer from General Reserves 24/25	2,500
Less Provision to Premises Reserves	-12,500
Less net transfer from General Reserve	-35,500

Estimated Budget (Precept) Requirement 2025/26	1,236,391
General Reserve predicted percentage	57%
Total increase required	88,647
% increase in cash terms	7.72%
Tax base 2024/25 (Band D Equivalent figure)	9,864.7
Precept per Band D property	£116.35
Confirmed Tax base 2025/26 (Band D Equivalent)	10,122.3
Precept per Band D property	£122.15
Increase per Band D Property	£5.80
% Increase per Band D Property	4.98%

Statement of Variation - Forward Projections

Predicted Inflation	2.60%	2.20%	2.10%	2%	2%
Forward Projection	2026/27	2027/28	2028/29	2029/30	2030/31
Precept c/f	1,236,391	1,304,675	1,375,351	1,442,952	1,513,076
Add reduction in net transfer from General Reserves	35,500	10,000			
Add Staffing Cost Inflation (incl on costs)	29,920	29,112	17,343	16,003	14,935
Add Inflation and net minor adjustments	12,864	13,564	15,258	16,621	18,748
Add Provision to Premises Reserves		3,000	3,000	3,000	3,000
Add reduction in Burials		15,000	20,000	22,500	25,500
Add Provision to General Reserves			12,000	12,000	12,000
Less Transfer from General Reserves	-10,000				
Estimated Budget Requirement 2025/26	1,304,675	1,375,351	1,442,952	1,513,076	1,587,258
General Reserve requirement at 50% precept	652,338	687,675	721,476	756,538	793,629
General Reserve predicted percentage	53%	51%	49%	48%	46%
Total increase required	68,284	70,676	67,601	70,124	74,183
% increase in cash terms	5.52%	5.42%	4.92%	4.86%	4.90%
Assumed Tax Base(Band D Equivalent) +50pa from 25/26	10162.3	10202.3	10242.3	10282.3	10322.3
Precept per Band D property	£ 128.38	£ 134.81	£ 140.88	£ 147.15	£ 153.77
 Increase per Band D Property	 £6.24	 £6.42	 £6.07	 £6.27	 £6.62
% Increase per Band D Property	4.86%	4.77%	4.31%	4.26%	4.30%

GTC Summary Revenue Budget 2025/26

2023/24			2024/25	2025/26	Variation
Actual	£		Budget	Budget	2024/25 to 2025/26
			£	£	£
Employees					
515,782	Direct employee expenses	Salaries	632,100	669,342	37,242
48,081		Er's NIC	69,485	83,037	13,552
82,183		Er's Supn	112,153	118,413	6,260
0		Agency staff	0	0	0
5,722	Indirect employee expenses	Training	7,700	11,948	4,248
1,386		Advertising	2,700	2,030	-670
150		Other	600	2,112	1,512
			0		
Premises Related Expenditure					
107,856	Repairs, alteration & maintenance of buildings		44,650	58,474	13,824
33,845	Energy costs		33,030	35,674	2,644
0	CRC allowances		0	0	0
4,230	Rents		6,620	6,820	200
10,220	Rates		15,390	15,741	351
3,430	Water services		6,940	6,192	-748
0	Fixtures and fittings		1,000	3,000	2,000
64,814	Cleaning & domestic supplies		71,815	84,693	12,878
42,257	Grounds maintenance costs		54,400	49,848	-4,552
0	Premises insurance		1,700	0	-1,700
12,500	Contribution to premises-related provisions		12,500	0	-12,500
Transport Related Expenditure					
159	Public transport		100	80	-20
15,779	Car allowances		16,460	32,528	16,068
2023/24			2024/25	2025/26	Variation
Actual	£		Budget	Budget	2024/25 to 2025/26
			£	£	£

Godalming Town Council
Budget 2025/26

Supplies & Services

102,858	Equipment, furniture and materials	59,100	35,184	-23,916
1,933	Catering & Hospitality	1,420	2,900	1,480
2,853	Clothes, uniform & laundry	4,900	4,600	-300
9,343	Printing, stationery & general office expenses	9,300	9,453	153
178,139	Services	83,656	83,982	326
2,544	Professional Fees	3,300	3,366	66
19,846	Audit fees	18,000	23,148	5,148
467	Insurance	420	552	132
939	Bank charges	2,910	1,248	-1,662
6,171	Communications & computing	6,005	8,328	2,323
13,010	postage	20,340	24,688	4,348
4,054	telephones	2,400	2,448	48
6,791	computers	7,270	7,338	68
0	website	0	0	0
0	publicity advert	0	0	0
1,504	newsletter	1,320	1,344	24
1,037	Staff expenses	1,200	1,200	0
13,456	Mayor's allowance	18,600	18,600	0
60,196	Members' expenses	64,700	65,100	400
9,651	Youth Expenses	10,570	8,321	-2,249
500,745	Grants & Subscriptions	237,000	6,000	-231,000
283,347	Grants	6,941	6,210	-731
	Subscriptions			

Third Party Payments

0	Godalming Joint Burial Committee	0	0	0
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Transfer Payments

Support Services

Depreciation & Impairment Costs

		2024/25	2025/26	Variation
		Budget	Budget	2024/25 to
		£	£	2025/26
2023/24				£
Actual	£			
Income				
-339,726	Government Grants	-168,000	0	168,000

Godalming Town Council
Budget 2025/26

-118,749 Other grants, reimbursements & contributions	-8,000	-10,000	-2,000
-619,423 Customer & client receipts	-257,654	-264,754	-7,100
-42,251 Interest	-25,000	-25,000	0
-360,219 Recharges	-120,000	-35,500	84,500
686,910 Net Cost of Services	1,070,041	1,158,688	88,647
 77,704 Capital Financing Costs (Not inc in net cost of Services)	 77,703	 77,703	 0
764,614 Net Expenditure	1,147,744	1,236,391	88,647

Godalming Town Council
Budget 2025/26

Net Expenditure by Cost Centre

	£	£	£
666,361 101 - GTC	419,186	458,578	39,392
32,183 102 - Civic Expenses	19,050	20,364	1,314
11,045 104 - Street Scene (formerly Town Promotion)	6,750	4,900	-1,850
4,696 105 - Staycation	5,983	5,460	-523
-10,135 106 - Festivals & Markets	-3,515	2,145	5,660
43,468 108 - Christmas Lights	46,016	48,600	2,584
0 109 - Ockford Building (formerly Coronation Concert)	0	7,512	7,512
183,944 201 - Broadwater Park Youth Service	273,970	336,162	62,192
2,218 202 - Pepperpot	4,964	2,429	-2,535
-11,362 203 - The Square	-6,750	-12,600	-5,850
-990 204 - Allotments	-1,075	-1,137	-62
8,329 205 - Wilfrid Noyce Centre	22,266	9,328	-12,938
3,187 206 - Bandstand	1,100	2,250	1,150
65,546 207 - Godalming Museum	76,776	73,084	-3,692
38,889 208 - Public Conveniences (formerly Land & Property Other)	214,720	40,608	-174,112
-350,469 301 - Cemeteries & Open Spaces	-9,400	161,005	170,405
77,704 Capital Financing	77,703	77,703	0

764,614 Net Cost of Services (excl. Financing Costs)

1,147,744 1,236,391 88,647

Cost Centre: 101 GTC Office

2023/24			2024/25	2025/26	Variation
Actual			Budget	Budget	2024/25 to
£			£	£	2025/26
					£
Employees					
321028	Direct employee expenses	Salaries	265080	262321	-2759
32904		Er's NIC	31620	34679	3059
56370		Er's Supn	47160	46377	-783
		Agency staff & Contractors			
1223	Indirect employee expenses	Training	4200	3816	-384
260		Advertising	1500	1530	30
		Other	600	612	12
Premises Related Expenditure					
4711	Repairs, alteration & maintenance of buildings		4650	4752	102
4639	Energy costs		6000	6120	120
2554	Rents		2650	2700	50
5760	Rates		6100	6440	340
0	Water services		300	312	12
0	Fixtures and fittings				
4209	Cleaning & domestic supplies		5460	6996	1536
0	Grounds maintenance costs				
0	Premises insurance				
2500	Contribution to premises-related provisions		2500		-2500
Transport Related Expenditure					
59	Public transport				
7988	Car allowances		1000	1440	440
Supplies & Services					
1750	Equipment, furniture and materials		2000	2000	0
368	Catering & Hospitality		540	696	156
2099	Clothes,uniform & laundry				0
6809	Printing, stationery & general office expenses		7210	7347	137
13047	Services	Professional Fees	13200	13200	0
2604		Audit fees	3300	3366	66
13928		Insurance	14500	19010	4510
409		Bank charges	420	552	132
932	Communications & computing	postage	1950	1008	-942
2583		telephones	2765	2856	91
8919		computers	11400	15180	3780
4054		website	2400	2448	48
220		publicity advert			
0		newsletter			
	Expenses	Staff expenses			
		Mayor's expenses			
		Members' training			
		Youth expenses			
60196	Grants & Subscriptions	Grants	64700	65100	400
6017		Subscriptions	6000	6239	239
492745	Contributions to provisions		63000	0	-63000
270732	Miscellaneous expenses		1981	1981	0
Third Party Payments					
	Godalming Joint Burial Committee				
-339726	Income	Government Grants			
		Other grants etc			
-13109		Customer & client receipts	-10000		10000
-41951		Interest	-25000	-25000	0
-270470		Recharges	-120000	-35500	84500
666361	Net Expenditure		419186	458578	39392
77704	Capital Finance Costs (Not included in net costs of Services)		77703	77703	

Cost Centre: 102 Civic Expenses

[illegible]

Cost Centre: 104 Street Scene

2023/24		2024/25	2025/26	Variation
Actual		Budget	Budget	2024/25 to
£		£	£	2025/26
				£
	Employees			
	Direct employee expenses			
				Salaries
				Er's NIC
				Er's Supn
				Agency staff & Contractors
	Indirect employee expenses			Training
				Advertising
				Other
	Premises Related Expenditure			
121	Repairs, alteration & maintenance of buildings	0	2400	2400
	Energy costs			
	Rents			
	Rates			
	Water services			
	Fixtures and fittings	0	2500	2500
411	Cleaning & domestic supplies	400	0	-400
3720	Grounds maintenance costs	5000	0	-5000
	Premises insurance			
	Contribution to premises-related provisions			
	Transport Related Expenditure			
	Public transport			
504	Car allowances			
	Supplies & Services			
5793	Equipment, furniture and materials	500	0	-500
184	Catering & Hospitality	100	0	-100
	Clothes,uniform & laundry			
396	Printing, stationery & general office expenses	400	0	-400
5187	Services			
				Professional Fees
				Audit fees
				Insurance
				bank charges
	Communications & computing			postage
				telephones
				computers
				website
2376		2100	0	-2100
				publicity advert
				newsletter
	Expenses			Staff expenses
				Mayor's expenses
				Members' training
				Youth expenses
	Grants & Subscriptions			Grants
252				Subscriptions
	Contributions to provisions			
1028	Miscellaneous expenses	600	0	-600
	Third Party Payments			
	Godalming Joint Burial Committee			
	Income			
				Government Grants
				Other grants etc
-4833		-2350	0	2350
				Customer & client receipts
				Interest
-4094				Recharges
11045	Net Expenditure	6750	4900	-1850

Cost Centre: 105 Staycation

2023/24 Actual £			2024/25 Budget £	2025/26 Budget £	Variation 2024/25 to 2025/26 £
	Employees				
33	Direct employee expenses	Salaries	100	0	-100
		Er's NIC	15	0	-15
		Er's Supn	18	0	-18
		Agency staff & Contractors			
	Indirect employee expenses	Training			
		Advertising			
		Other			
	Premises Related Expenditure				
	Repairs, alteration & maintenance of buildings				
	Energy costs				
	Rents				
	Rates				
	Water services				
	Fixtures and fittings				
1454	Cleaning & domestic supplies		1500	1500	0
	Grounds maintenance costs				
	Premises insurance				
	Contribution to premises-related provisions				
	Transport Related Expenditure				
	Public transport				
	Car allowances				
	Supplies & Services				
	Equipment, furniture and materials				
	Catering & Hospitality				
	Clothes,uniform & laundry				
	Printing, stationery & general office expenses				
2634	Services	Professional Fees	3450	3150	-300
		Audit fees			
		Insurance			
		bank charges			
	Communications & computing	postage			
		telephones			
		computers			
		website			
900		publicity advert	900	650	-250
		newsletter			
	Expenses	Staff expenses			
		Mayor's expenses			
		Members' training			
		Youth expenses			
	Grants & Subscriptions	Grants			
		Subscriptions	0	160	160
	Contributions to provisions				
10580	Miscellaneous expenses				
	Third Party Payments				
	Godalming Joint Burial Committee				
	Income				
		Government Grants			
		Other grants etc			
-325		Customer & client receipts			
		Interest			
-10580		Recharges			
4696	Net Expenditure		5983	5460	-523

Cost Centre: 106 Markets & Events

2023/24			2024/25	2025/26	Variation
Actual			Budget	Budget	2024/25 to
£			£	£	2025/26
					£
	Employees				
224	Direct employee expenses	Salaries	1640	2589	949
		Er's NIC	230	388	158
		Er's Supn	295	451	156
		Agency staff & Contractors			
	Indirect employee expenses	Training			
		Advertising			
		Other			
	Premises Related Expenditure				
9	Repairs, alteration & maintenance of buildings				
	Energy costs				
	Rents				
	Rates				
	Water services				
	Fixtures and fittings				
631	Cleaning & domestic supplies		700	1100	400
	Grounds maintenance costs				
	Premises insurance				
	Contribution to premises-related provisions				
	Transport Related Expenditure				
	Public transport				
22	Car allowances				
	Supplies & Services				
4728	Equipment, furniture and materials		0	3192	3192
556	Catering & Hospitality		180	460	280
258	Clothes,uniform & laundry				
53	Printing, stationery & general office expenses		530	930	400
3670	Services	Professional Fees	2400	3200	800
		Audit fees			
		Insurance			
		bank charges			
	Communications & computing	postage			
		telephones			
		computers			
		website			
1760		publicity advert	3270	4392	1122
		newsletter			
	Expenses	Staff expenses			
		Mayor's expenses			
		Members' training			
		Youth expenses			
	Grants & Subscriptions	Grants			
780		Subscriptions	600	600	0
	Contributions to provisions				
160	Miscellaneous expenses		700	1253	553
	Third Party Payments				
	Godalming Joint Burial Committee				
	Income	Government Grants			
		Other grants etc	0	-2000	-2000
-22986		Customer & client receipts	-14060	-14410	-350
		Interest			
		Recharges			
-10135	Net Expenditure		-3515	2145	5660

Cost Centre: 108 Christmas Lights

2023/24 Actual £		2024/25 Budget £	2025/26 Budget £	Variation 2024/25 to 2025/26 £	
	Employees				
	Direct employee expenses				
		Salaries			
		Er's NIC			
		Er's Supn			
		Agency staff & Contractors			
	Indirect employee expenses	Training			
		Advertising			
		Other			
	Premises Related Expenditure				
5	Repairs, alteration & maintenance of buildings				
	Energy costs				
	Rents				
	Rates				
	Water services				
	Fixtures and fittings				
	Cleaning & domestic supplies				
	Grounds maintenance costs				
	Premises insurance				
	Contribution to premises-related provisions				
	Transport Related Expenditure				
	Public transport				
	Car allowances				
	Supplies & Services				
	Equipment, furniture and materials				
	Catering & Hospitality				
	Clothes,uniform & laundry				
	Printing, stationery & general office expenses				
43463	Services	Professional Fees	46016	48600	2584
		Audit fees			
		Insurance			
		bank charges			
	Communications & computing	postage			
		telephones			
		computers			
		website			
		publicity advert			
		newsletter			
	Expenses	Staff expenses			
		Mayor's expenses			
		Members' training			
		Youth expenses			
	Grants & Subscriptions	Grants			
		Subscriptions			
	Contributions to provisions				
	Miscellaneous expenses				
	Third Party Payments				
	Godalming Joint Burial Committee				
	Income				
		Government Grants			
		Other grants etc			
		Customer & client receipts			
		Interest			
		Recharges			
43468	Net Expenditure	46016	48600	2584	

Cost Centre: 109 Ockford Building

2022/23			2024/25	2025/26	Variation
Actual			Budget	Budget	2024/25 to
£			£	£	2025/26
					£
	Employees				
	Direct employee expenses	Salaries			
		Er's NIC			
		Er's Supn			
		Agency staff & Contractors			
	Indirect employee expenses	Training			
		Advertising			
		Other			
	Premises Related Expenditure				
	Repairs, alteration & maintenance of buildings		0	2760	2760
1830	Energy costs		0	1320	1320
	Rents		0	400	400
	Rates		0	1500	1500
	Water services		0	396	396
	Fixtures and fittings				0
503	Cleaning & domestic supplies		0	4536	4536
	Grounds maintenance costs				
	Premises insurance				
	Contribution to premises-related provisions				
	Transport Related Expenditure				
	Public transport				
	Car allowances				
	Supplies & Services				
11279	Equipment, furniture and materials				
77	Catering & Hospitality				
	Clothes,uniform & laundry				
176	Printing, stationery & general office expenses				
9475	Services	Professional Fees			
		Audit fees			
		Insurance			
		bank charges			
	Communications & computing	postage			
		telephones	0	600	600
		computers			
		website			
100		publicity advert			
		newsletter			
	Expenses	Staff expenses			
		Mayor's expenses			
		Members' training			
		Youth expenses			
	Grants & Subscriptions	Grants			
		Subscriptions			
	Contributions to provisions				
	Miscellaneous expenses				
	Third Party Payments				
	Godalming Joint Burial Committee				
	Income				
		Government Grants			
		Other grants etc			
-13270		Customer & client receipts		-4000	
		Interest			
-10170		Recharges			
	0 Net Expenditure		0	7,512	7512

Cost Centre: 201 Broadwater Park Youth Service

2023/24			2024/25	2025/26	Variation
Actual			Budget	Budget	2024/25 to
£			£	£	2025/26
					£
Employees					
141857	Direct employee expenses	Salaries	181740	229100	47360
11332		Er's NIC	17520	26719	9199
19897		Er's Supn	32160	40551	8391
		Agency staff & Contractors			
3974	Indirect employee expenses	Training	2500	3816	1316
1126		Advertising	1200	500	-700
		Other			
Premises Related Expenditure					
46022	Repairs, alteration & maintenance of buildings		3420	3636	216
7368	Energy costs		4800	4896	96
	Rents				
1415	Rates		1500	1596	96
340	Water services		500	708	208
	Fixtures and fittings				
10491	Cleaning & domestic supplies		10920	10716	-204
1789	Grounds maintenance costs		400	348	-52
	Premises insurance				
2500	Contribution to premises-related provisions		2500	0	-2500
Transport Related Expenditure					
100	Public transport		100	80	-20
3419	Car allowances		4900	2984	-1916
Supplies & Services					
45703	Equipment, furniture and materials				
136	Catering & Hospitality				
235	Clothes,uniform & laundry		500	500	0
345	Printing, stationery & general office expenses				
19546	Services	Professional Fees	240	132	-108
		Audit fees			
572		Insurance			
11		bank charges			
	Communications & computing	postage			
1435		telephones	1200	1752	552
782		computers	1920	2148	228
		website			
90		publicity advert	250	300	50
		newsletter			
	Expenses	Staff expenses			
		Mayor's expenses			
		Members' training			
13456		Youth expenses	18600	18600	0
	Grants & Subscriptions	Grants			
308		Subscriptions			
2000	Contributions to provisions		168000	0	-168000
545	Miscellaneous expenses		500	480	-20
Income					
		Government Grants	-168000	0	168000
-115749		Other grants etc	-8000	-8000	0
-10134		Customer & client receipts	-5400	-5400	0
		Interest			
-26967		Recharges			
183944	Net Expenditure		273970	336162	62192

Cost Centre: 202 The Pepperpot

2023/24		2024/25	2025/26	Variation
Actual		Budget	Budget	2024/25 to
£		£	£	2025/26
				£
	Employees			
	Direct employee expenses			
				Salaries
				Er's NIC
				Er's Supn
				Agency staff & Contractors
	Indirect employee expenses			Training
				Advertising
				Other
	Premises Related Expenditure			
1282	Repairs, alteration & maintenance of buildings	2400	2400	0
1861	Energy costs	2600	2652	52
	Rents			
175	Rates	790	805	15
	Water services			
	Fixtures and fittings			
3814	Cleaning & domestic supplies	3780	3780	0
	Grounds maintenance costs			
	Premises insurance			
2500	Contribution to premises-related provisions	2500	0	-2500
	Transport Related Expenditure			
	Public transport			
	Car allowances			
	Supplies & Services			
	Equipment, furniture and materials	600	600	0
	Catering & Hospitality			
	Clothes,uniform & laundry			
	Printing, stationery & general office expenses			
	Services			Professional Fees
				Audit fees
				Insurance
				bank charges
	Communications & computing			postage
783		624	720	96
				telephones
				computers
				website
				publicity advert
				newsletter
	Expenses			Staff expenses
				Mayor's expenses
				Members' training
				Youth expenses
	Grants & Subscriptions			Grants
70		70	72	2
	Subscriptions			
	Contributions to provisions			
	Miscellaneous expenses			
	Third Party Payments			
	Godalming Joint Burial Committee			
	Income			
				Government Grants
				Other grants etc
-8267		-8400	-8600	-200
	Customer & client receipts			
	Interest			
	Recharges			
2218	Net Expenditure	4964	2429	-2535

Cost Centre: 203 The Square

2023/24 Actual £		2024/25 Budget £	2025/26 Budget £	Variation 2024/25 to 2025/26 £
	Employees			
	Direct employee expenses			
				Salaries
				Er's NIC
				Er's Supn
				Agency staff & Contractors
	Indirect employee expenses			Training
				Advertising
				Other
	Premises Related Expenditure			
	Repairs, alteration & maintenance of buildings			
	Energy costs			
	Rents			
	Rates			
	Water services			
	Fixtures and fittings			
	Cleaning & domestic supplies			
	Grounds maintenance costs			
	Premises insurance	1700	0	-1700
	Contribution to premises-related provisions			
	Transport Related Expenditure			
	Public transport			
	Car allowances			
	Supplies & Services			
	Equipment, furniture and materials			
	Catering & Hospitality			
	Clothes,uniform & laundry			
	Printing, stationery & general office expenses			
	Services			Professional Fees
				Audit fees
1622		0	2020	2020
				Insurance
				Bank charges
	Communications & computing			postage
				telephones
				computers
				website
				publicity advert
				newsletter
	Expenses			Staff expenses
				Mayor's expenses
				Members' training
				Youth expenses
	Grants & Subscriptions			Grants
				Subscriptions
	Contributions to provisions			
	Miscellaneous expenses			
	Third Party Payments			
	Godalming Joint Burial Committee			
	Income			
				Government Grants
				Other grants etc
-12984		-8450	-14620	-6170
				Customer & client receipts
				Interest
				Recharges
<u>-11362</u>	Net Expenditure	<u>-6750</u>	<u>-12600</u>	-5850

Cost Centre: 204 Allotments

2023/24 Actual £		2024/25 Budget £	2025/26 Budget £	Variation 2024/25 to 2025/26 £
	Employees			
	Direct employee expenses			
				Salaries
				Er's NIC
				Er's Supn
				Agency staff & Contractors
	Indirect employee expenses			Training
				Advertising
				Other
	Premises Related Expenditure			
26	Repairs, alteration & maintenance of buildings	300	300	0
	Energy costs			
	Rents			
	Rates			
165	Water services	260	248	-12
	Fixtures and fittings			
	Cleaning & domestic supplies	215	215	0
1466	Grounds maintenance costs	1000	1000	0
	Premises insurance			
	Contribution to premises-related provisions			
	Transport Related Expenditure			
	Public transport			
	Car allowances			
	Supplies & Services			
	Equipment, furniture and materials			
	Catering & Hospitality			
	Clothes,uniform & laundry			
	Printing, stationery & general office expenses			
85	Services			Professional Fees
				Audit fees
				Insurance
				bank charges
	Communications & computing			postage
				telephones
				computers
				website
				publicity advert
				newsletter
	Expenses			Staff expenses
				Mayor's expenses
				Members' training
				Youth expenses
	Grants & Subscriptions			Grants
55				Subscriptions
	Contributions to provisions			
	Miscellaneous expenses			
	Third Party Payments			
	Godalming Joint Burial Committee			
	Income			
				Government Grants
				Other grants etc
-2787		-2850	-2900	-50
				Customer & client receipts
				Interest
				Recharges
-990	Net Expenditure	-1075	-1137	-62

Cost Centre: 205 Wilfrid Noyce Centre

2023/24 Actual £		2024/25 Budget £	2025/26 Budget £	Variation 2024/25 to 2025/26 £
	Employees			
781	Direct employee expenses			
	Salaries	3360	0	-3360
	Er's NIC	480	0	-480
	Er's Supn	600	0	-600
	Agency staff & Contractors			
	Training			
	Advertising			
	Other			
	Premises Related Expenditure			
17089	Repairs, alteration & maintenance of buildings	11520	14832	3312
8831	Energy costs	13200	12192	-1008
	Rents	250	0	-250
1160	Rates	5000	3000	-2000
1404	Water services	2040	1452	-588
	Fixtures and fittings			
18059	Cleaning & domestic supplies	19320	18710	-610
616	Grounds maintenance costs			
	Premises insurance			
2500	Contribution to premises-related provisions	2500	0	-2500
	Transport Related Expenditure			
	Public transport			
	Car allowances			
	Supplies & Services			
7948	Equipment, furniture and materials	4000	3000	-1000
	Catering & Hospitality			
	Clothes,uniform & laundry			
	Printing, stationery & general office expenses			
1484	Services			
	Professional Fees	1650	0	-1650
	Audit fees			
	Insurance			
	bank charges			
	postage			
1154	telephones	996	1200	204
	computers			
	website			
	publicity advert			
	newsletter			
	Staff expenses			
	Mayor's expenses			
	Members' training			
	Youth expenses			
	Grants			
576	Subscriptions	650	650	0
	Contributions to provisions			
	Miscellaneous expenses	1200	552	-648
	Third Party Payments			
	Godalming Joint Burial Committee			
	Income			
	Government Grants			
	Other grants etc			
-53273	Customer & client receipts	-44500	-46260	-1760
	Interest			
	Recharges			
8329	Net Expenditure	22266	9328	-12938

Cost Centre: 206 Bandstand

2023/24 Actual £		2024/25 Budget £	2025/26 Budget £	Variation 2024/25 to 2025/26 £
	Employees			
	Direct employee expenses			
				Salaries
				Er's NIC
				Er's Supn
				Agency staff & Contractors
	Indirect employee expenses			Training
				Advertising
				Other
	Premises Related Expenditure			
1662	Repairs, alteration & maintenance of buildings	600	1500	900
245	Energy costs	250	250	0
	Rents			
	Rates			
	Water services			
	Fixtures and fittings			
	Cleaning & domestic supplies			
	Grounds maintenance costs			
	Premises insurance			
	Contribution to premises-related provisions			
	Transport Related Expenditure			
	Public transport			
	Car allowances			
	Supplies & Services			
98	Equipment, furniture and materials			
	Catering & Hospitality			
	Clothes,uniform & laundry			
	Printing, stationery & general office expenses			
	Services			Professional Fees
				Audit fees
				Insurance
				bank charges
	Communications & computing			postage
				telephones
				computers
				website
				publicity advert
				newsletter
	Expenses			Staff expenses
				Mayor's expenses
				Members' training
				Youth expenses
	Grants & Subscriptions			Grants
1182		250	500	250
	Contributions to provisions			
30	Miscellaneous expenses			
	Third Party Payments			
	Godalming Joint Burial Committee			
	Income			
				Government Grants
				Other grants etc
-30				Customer & client receipts
				Interest
				Recharges
3187	Net Expenditure	1100	2250	1150

Cost Centre: 207 Museum

2023/24			2024/25	2025/26	Variation
Actual			Budget	Budget	2024/25 to
£			£	£	2025/26
					£
	Employees				
51859	Direct employee expenses	Salaries	53460	54338	878
3845		Er's NIC	5640	6102	462
5916		Er's Supn	9480	9618	138
		Agency staff & Contractors			
525	Indirect employee expenses	Training	1000	500	-500
		Advertising			
		Other			
	Premises Related Expenditure				
5939	Repairs, alteration & maintenance of buildings		2700	4904	2204
	Energy costs				
1277	Rents		1300	1300	0
	Rates				
	Water services				
	Fixtures and fittings				
	Cleaning & domestic supplies				
	Grounds maintenance costs				
	Premises insurance				
	Contribution to premises-related provisions				
	Transport Related Expenditure				
	Public transport				
	Car allowances		160	108	-52
	Supplies & Services				
2276	Equipment, furniture and materials				
	Catering & Hospitality				
	Clothes,uniform & laundry				
	Printing, stationery & general office expenses		360	360	0
47	Services	Professional Fees			
		Audit fees			
3500		Insurance	3500	2118	-1382
		bank charges			
	Communications & computing	postage	960	240	-720
		telephones	180	0	-180
1623		computers	2820	3160	340
		website			
		publicity advert			
		newsletter			
	Expenses	Staff expenses			
		Mayor's expenses			
		Members' training			
		Youth expenses			
	Grants & Subscriptions	Grants			
100		Subscriptions	3000	100	-2900
	Contributions to provisions				
	Miscellaneous expenses				
	Third Party Payments				
	Godalming Joint Burial Committee				
	Income				
-3000		Government Grants			
-8361		Other grants etc			
		Customer & client receipts	-7784	-9764	-1980
		Interest			
		Recharges			
65546	Net Expenditure		76776	73084	-3692

Cost Centre: 208 Public Conveniences

2023/24			2024/25	2025/26	Variation
Actual			Budget	Budget	2024/25 to
£			£	£	2025/26
					£
	Employees				
	Direct employee expenses	Salaries	126720	0	-126720
		Er's NIC	13980	0	-13980
		Er's Supn	22440	0	-22440
		Agency staff & Contractors			
	Indirect employee expenses	Training			
		Advertising			
		Other			
	Premises Related Expenditure				
7930	Repairs, alteration & maintenance of buildings		5100	4560	-540
1215	Energy costs		1380	2244	864
335	Rents				
	Rates				
1782	Water services		3240	2500	-740
	Fixtures and fittings		1000	500	-500
19666	Cleaning & domestic supplies		23160	30204	7044
1558	Grounds maintenance costs		5000	0	-5000
	Premises insurance				
2500	Contribution to premises-related provisions		2500	0	-2500
	Transport Related Expenditure				
	Public transport				
	Car allowances		5700	0	-5700
	Supplies & Services				
4264	Equipment, furniture and materials				
	Catering & Hospitality				
	Clothes,uniform & laundry		3900	0	-3900
	Printing, stationery & general office expenses				
	Services	Professional Fees			
		Audit fees			
224		Insurance			
		bank charges			
	Communications & computing	postage			
		telephones			
		computers			
		website			
		publicity advert			
		newsletter			
	Expenses	Staff expenses			
		Mayor's expenses			
		Members' training			
		Youth expenses			
	Grants & Subscriptions	Grants			
		Subscriptions			
	Contributions to provisions				
85	Miscellaneous expenses		600	600	0
	Third Party Payments				
	Godalming Joint Burial Committee				
	Income	Government Grants			
		Other grants etc			
-670		Customer & client receipts			
		Interest			
		Recharges			
38889	Net Expenditure		214720	40608	-174112

Cost Centre: 301 Cemeteries & Open Spaces

2023/24			2024/25	2025/26	Variation
Actual			Budget	Budget	2024/25 to
£			£	£	2025/26
					£
	Employees				
0	Direct employee expenses	Salaries	0	120994	120994
0		Er's NIC	0	15149	15149
0		Er's Supn	0	21416	21416
		Agency staff & Contractors			0
0	Indirect employee expenses	Training	0	3816	3816
0		Advertising			0
150		Other Staff Expenses	0	1,500	1500
	Premises Related Expenditure				
22310	Repairs, alteration & maintenance of buildings		13960	16430	2470
7856	Energy costs		4800	6,000	1200
	Rents		0	0	0
1710	Rates		2000	2400	400
-261	Water services		600	576	-24
	Fixtures and fittings				
5576	Cleaning & domestic supplies		6360	6936	576
33108	Grounds maintenance costs		43000	48500	5500
	Premises insurance				
	Contribution to premises-related provisions				
	Transport Related Expenditure				
	Public transport				
3846	Car allowances		4700	27996	23296
	Supplies & Services				
19007	Equipment, furniture and materials		52,000	26,392	-25608
265	Catering & Hospitality		0	744	744
182	Clothes,uniform & laundry			3600	
1299	Printing, stationery & general office expenses				
22108	Services	Professional Fees	16400	15400	-1000
-60		Audit fees			
		Insurance			
47		bank charges			
	Communications & computing	postage			
216		telephones	240	1200	960
90		computers			
		website			
600		publicity advert	0	396	396
		newsletter			
	Expenses	Staff expenses			
		Mayor's expenses			
		Members' training			
		Youth expenses			
	Grants & Subscriptions	Grants			
164		Subscriptions			
	Contributions to provisions				
	Miscellaneous expenses		400	360	-40
	Third Party Payments				
	Godalming Joint Burial Committee				0
	Income				
		Government Grants	0	0	0
		Other grants etc	0	0	0
-468382		Customer & client receipts	-153860	-158800	-4940
-300		Interest	0	0	0
		Recharges	0	0	0
-350469	Net Expenditure		-9400	161005	170405

Cost Centre: 209 Crown Court Conveniences COF

2023/24 Actual £		2024/25 Budget £	2025/26 Budget £	Variation 2024/25 to 2025/26 £
	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
		0	0	0
		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
0	Premises insurance	0	0	0
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
9189	Services	0	0	0
0		0	0	0
0		0	0	0
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	Expenses	0	0	0
0		0	0	0
0		0	0	0
		0	0	0
0	Grants & Subscriptions	0	0	0
147		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	Income	0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
-9336		0	0	0
0	Net Expenditure	0	0	0

Cost Centre: 210 Broadwater Extention

2023/24		2024/25	2025/26	Variation
Actual		Budget	Budget	2024/25 to
£		£	£	2025/26
				£
	Employees			
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
	Premises Related Expenditure			
0	Repairs, alteration & maintenance of buildings		0	0
0	Energy costs		0	0
0	Rents		0	0
0	Rates		0	0
0	Water services		0	0
0	Fixtures and fittings		0	0
0	Cleaning & domestic supplies		0	0
0	Grounds maintenance costs		0	0
0	Premises insurance		0	0
0	Contribution to premises-related provisions		0	0
	Transport Related Expenditure			
0	Public transport		0	0
0	Car allowances		0	0
	Supplies & Services			
0	Equipment, furniture and materials		0	0
0	Catering & Hospitality		0	0
0	Clothes,uniform & laundry		0	0
0	Printing, stationery & general office expenses		0	0
0	Services	Professional Fees	0	0
0		Audit fees	0	0
0		Insurance	0	0
0		bank charges	0	0
0	Communications & computing	postage	0	0
0		telephones	0	0
0		computers	0	0
0		website	0	0
0		publicity advert	0	0
0		newsletter	0	0
0	Expenses	Staff expenses	0	0
0		Mayor's expenses	0	0
0		Members' training	0	0
		Youth expenses		
0	Grants & Subscriptions	Grants	0	0
0		Subscriptions	0	0
0	Contributions to provisions		0	0
0	Miscellaneous expenses		0	0
	Third Party Payments			
0	Godalming Joint Burial Committee		0	0
	Income			
0		Government Grants	0	0
0		Other grants etc	0	0
0		Customer & client receipts	0	0
0		Interest	0	0
0		Recharges	0	0
0	Net Expenditure		0	0

Godalming Town Council
Budget 2025/26 Projection of 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	Projected Balance 31 March 2025	
Unallocated Reserve						
1 Revenue Reserve	665,404	30,049	48,000		743,453	
Sub-total unallocated reserves	665,404				743,453	
Earmarked Reserves						
2 Election Expenses Fund	4,000		6,000		10,000	
3 Emerging Projects	42,591		5,000	-12,100	35,491	Fit out and in year costs for Oxkford Park community building
4 Youth	5,250				5,250	Donations to Youth Centre
5 Afghan Refugees	529				529	
6 Busbridge Parish Council	25,000			-25,000	0	JBC settlement
7 Land & Property Maintenance	215,000		12,500	-51,000	176,500	Nightingale Cemetery railings, Pepperpot external decoration
8 Capital Works Programme	1,900		60,490	-59,900	2,490	Pepperpot external decoration, Decarbinisation works
9 Flood Wall Maintenance	6,000				6,000	Cosmetic maintenance of flood defence wall and maint of access stairs
10 Mayor's Charity	1,060			-1,060	0	
11 Community Store	0				0	
12 Professional Fees	17,000			-8,800	8,200	Insurance reinstatement valuation costs
Sub-total GTC Earmarked Reserves	318,330				244,460	
13 Community Infrastructure Levy	299,076		231,415	-156,596	373,895	Farncombe Cricket Club, Bus Shelters, Crown Court WC, BWP Extention
Sub-total Earmarked Reserves	617,406				618,355	
Balances	1,282,810	30,049	363,405	-314,456	1,361,808	

Budget 2025/26 Projection of Reserves to March 31 2026

	Balance b/f 1 April 2025 £	Deficit/Surplus from Revenue a/c £	Transfer from Revenue a/c	Transfer to Revenue a/c	Projected Balance 31 March 2026	
Unallocated Reserve						
1 Revenue Reserve	743,453			-35,500	707,953	
Sub-total unallocated reserves	743,453				707,953	
Earmarked Reserves						
2 Election Expenses Fund	10,000		6,000		16,000	To fund future elections
3 Emerging Projects	35,491	5,000			40,491	unbudgeted projects agreed by GTC
4 Youth	5,250				5,250	Unspent donations received for Youth Centre in the preceeding year
5 Afghan Refugees	529				529	Anonymous donation. Suggest a donation is made to an appropriate charity
6 Busbridge Parish Council	0				0	No longer required
7 Land & Property Maintenance	176,500	4,000			180,500	GTC has over £20m of land and property with 7 grade II listed assets. Unallocated revenue surplus should be used to build this reserve
8 Capital Works Programme	2,490	35,000			37,490	To fund agreed capital projects, incl BWP air source heat pumps.
9 Flood Wall Maintenance	6,000				6,000	Cosmetic maintenance of flood defence wall and maintenance of access stairs
10 Mayor's Charity	0				0	
11 Community Store	0				0	
12 Professional Fees	8,200				8,200	Insurance reinstatement valuation costs
Sub-total GTC Earmarked Reserves	244,460				294,460	
13 Community Infrastructure Levy	299,076		231,415	-156,596	373,895	Farncombe Cricket Club, Bus Shelters, Crown Court WC, BWP Extension
Sub-total Earmarked Reserves	543,536				668,355	
Balances	1,286,989	44,000	237,415	-192,096	1,376,308	