

Annexe 1

GENERAL FUND - 2009-10 Estimated Variations to Budget (to the end of December 2009)

	July Budget Monitoring	After Budget Review Savings	September	October	November	December	Reason
	£	£	£	£	£	£	(Compared to previous monitoring report where figures have changed ▲ up, ▼ down, — no change)
Additional Expenditure							
Audit Commission Fees	29,000	29,000	39,000	39,000	39,000	39,000	— Additional Audit Fees in respect of Council Tax & NNDR, additional testing re HB Subsidy Claim (£10k estimate)
Recreational Open Space	14,000	14,000	14,000	14,000	14,000	14,000	— Reinstatement of weekend roving patrols
Loss in Income							
Development Control	130,000	130,000	190,000	190,000	125,000	75,000	▼ £25k shortfall in planning fee income now projected, as 5 large applications have been received during December. The £30k shortfall on planning advice income and £20k shortfall on monitoring fees remain unchanged.
Development Control Building Control	40,000	40,000	25,000	25,000	12,000	20,000	— Reflects Planning Delivery Grant announced at £58k Income to date is below target so shortfall has been reported, however, it is intended to achieve a break-even position by the year-end.
Interest & Finance Expenses			77,000	77,000	122,000	122,000	— Reduction in 'Item 8' interest from HRA. The latest figure includes a projection to the year-end position
Waste Recycling	50,000	50,000	50,000	50,000	50,000	50,000	— Shortfall of Recycling credit due to a reduction in tonnage
Car Parks	240,000	240,000	220,000	220,000	190,000	250,000	▲ Shortfall in income - latest projection takes account of adverse weather.
Miscellaneous Properties			11,500	11,500	11,500	11,500	— Loss in rent income due to vacation of Montrose by Housing
Animal Control	20,000	20,000	20,000	20,000	20,000	17,000	▼ Significant shortfall in income for the first half of 2009-10, although more work is being undertaken during the second half to minimise the shortfall.
Waverley Training Services					50,000	40,000	▼ Measures to address the potential shortfall in income are being pursued but given the economic climate and new contract focusing on 16-18 year olds it may be difficult to break-even this financial year
Sub-Total	523,000	523,000	646,500	646,500	658,500	650,500	

**GENERAL FUND – 2009-10 Estimated Variations to Budget
(to the end of December 2009)**

	July Budget Monitoring	After Budget Review Savings	September	October	November	December	Reason (Compared to previous monitoring report where figures have changed ▲ up, ▼ down, — no change)
Savings							
Democratic Representation		(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	— £3k Members training, £3k SERA subs (Budget Review)
Register of Electors / Elections		(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	— Reduced canvassing / greater recovery of costs
Development Control		(10,000)	(24,000)	(24,000)	(24,000)	(24,000)	— Hired and Contracted services £10k, Advertising £14k.
Development Control - Inquiries		(80,000)	(103,000)	(103,000)	(106,700)	(86,700)	▼ savings on use of external consultants and legal fees. Several payments made recently including Tuesley Farm.
Other Planning Services		(23,800)	(23,800)	(23,800)	(23,800)	(23,800)	— savings arising from rephrasing of three elements of the LDF Core Strategy to 2010-2011.
Cranleigh Leisure Centre			(20,000)	(20,000)	(9,230)	(9,230)	— Management fee savings reduced by delayed opening
Office Accommodation		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	— Defer office maintenance at the Bury's (Budget Review)
Rental Income		(6,000)	(6,000)	(6,000)	0	0	▼ Rental income from letting to police for Jan-March 2010.
Books and Publications		(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	— Cut-back on legal and other books and publications
Moratorium on equipment etc		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	— covers equipment, stationery and uniforms
Information Technology		(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	— IT savings identified (Budget Review)
Printing		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	— Budget Review savings (new photocopy contract)
Emergency Call-Out Rota		(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	— Discontinue payments to Chief Executive and Directors
Staff Training		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	— Budget Review savings
Economic Development		(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	— Budget Review savings target in working budgets
Building Control		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	— Budget Review savings target
Meals on Wheels				(10,000)	(10,000)	(10,000)	— Additional funding from SCC for those in 'critical and substantial need'
Concessionary Fares				(20,000)	(20,000)	(20,000)	— Reduced professional fees payable
Inflation Provision		(103,000)	(103,000)	(103,000)	(103,000)	(115,000)	— Balance after all key commitments (Budget Review)
Additional Income							
Land Charges			(50,000)	(70,000)	(70,000)	(70,000)	— Projected additional income
Waste Recycling			(62,000)	(62,000)	(62,000)	(62,000)	— Increased prices for paper & textiles sales
Investment Interest	(30,000)	(30,000)	(30,000)	(30,000)	(40,000)	(55,000)	▲ New Investments achieving a better rate than budgeted
Legal Expenses	(20,000)	(20,000)	(30,000)	(30,000)	(30,000)	(30,000)	— S106 Tariff income
Sub-Total	(50,000)	(410,800)	(589,800)	(609,800)	(642,730)	(643,730)	
Net Major Variations	473,000	112,200	56,700	36,700	15,770	6,770	These are all the items detailed above
Capital Savings		(117,000)	(117,000)	(102,000)	(102,000)	(38,000)	This list was amended by the Executive 3 Nov & 6 Jan.
Net Other Variations	4,000	4,000	30,200	26,200	(9,770)	(9,770)	The total of items of individually small amounts.
Overspend / (Underspend)	£477,000	(£30,100)	(£30,100)	(£39,100)	(£96,000)	(£41,000)	