

**Schedule of Changes to Fees and Charges
2010/2011**

Proposed changes to car park fees and charges 2010/2011

	From	To	Notes	Forecast £
<u>Godalming</u>				
Crown Court	0.60	1.00	After four hours per hour	Nil
Queen Street	0.50	0.60		6,000
<u>Farnham</u>				
St James	3.00	3.50	Over two hours	5,000
Riverside 2	0.50	0.60	Up to two hours	
Riverside 2	2.50	3.00	Over two hours	6,000
<u>Haslemere</u>				
High Street	0.60	1.00	After four hours	5,000
<u>Cranleigh</u>				
Village Way	3.00	3.50	All day charge	1,500
Stocklund Square	3.00	3.50	All day charge	1,500
<u>Season Tickets</u>				
St James	670.00	790.00		2,000
Riverside 2	560.00	670.00		3,000
				30,000
Bank Holiday Charging (except Christmas Day)				30,000
				60,000

Car Park Service
Schedule of Fees and Charges For 2010/2011

Ref. No.	Number of Spaces	Unit of Charge	VAT Indicator	2009/2010 Charge £	2010/2011 Charge £	Details
Car Park						
Cranleigh						
1	Village Way	320	Per hour	OO	0.50	0.50
			All day	OO	3.00	3.50
2	Stocklund Square	210	Per hour	OO	0.50	0.50
			All day	OO	3.00	3.50
Farnham						
3	Central	272	First hour	OO	0.70	0.70
			Up to 2 hours	OO	1.50	1.50
			Per hour thereafter	OO	1.00	1.00
4	Lower Hart	236	First hour	OO	0.70	0.70
			Up to 2 hours	OO	1.50	1.50
			Third Hour	OO	1.00	1.00
			Fourth Hour	OO	1.00	1.00
			Per hour thereafter	OO	2.00	2.00
5	South Street *	220	Per hour	OO	0.60	0.60 * Maximum stay 4 hours
6	Dogflud	209 }	Per hour	OO	0.50	0.50
7	Waggon Yard	245 }		OO		
8	Upper Hart	354 }		OO		
9	St James	83 }	Up to 2 hours	OO	0.60	0.60
			Over 2 hours	OO	3.00	3.50
10	Riverside 1	59 }	Up to 2 hours	OO	0.60	0.60
			Over 2 hours	OO	3.00	3.00
11	Riverside 2	100	Up to 2 hours	OO	0.50	0.60
			Over 2 hours	OO	2.50	3.00

Car Park Service
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Ref. No.	Number of Spaces	Unit of Charge	VAT Indicator	2009/2010 Charge £	2010/2011 Charge £	Details
Godalming						
12	318	Per hour	OO	0.60		
		First hour			0.60	
		Second hour			0.60	
		Third hour			0.60	
		Fourth hour			0.60	
		Per hour thereafter			1.00	
13	60 }					
	}	First hour	OO	0.70	0.70	
14	27 }	Up to 2 hours	OO	1.50	1.50	
	}	Per hour thereafter	OO	1.00	1.00	
15	32 }					
16	123 }					
	}	Per hour	OO	0.50	0.50	
	}					
17	60 }					
18	32	Per hour	OO	0.50	0.60	
19	51	Up to 2 hours	OO	0.50	0.50	
		Over 2 hours	OO	2.50	2.50	
20	36	Up to 2 hours	OO	0.50	0.50	
		Over 2 hours	OO	3.50	3.50	
Haslemere						
21	164	Per hour	OO	0.60		
		First hour			0.60	
		Second hour			0.60	
		Third hour			0.60	
		Fourth hour			0.60	
		Per hour thereafter			1.00	
22	132	Per hour	OO	0.50	0.50	
		All day	OO	3.50	3.50	
23	169	Up to 2 hours	OO	0.50	0.50	
		Over 2 hours	OO	3.50	3.50	
24	50	Up to 2 hours	OO	0.50	0.50	
		Over 2 hours	OO	3.50	3.50	

Car Park Service
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Ref. No.	Number of Spaces	Unit of Charge	VAT Indicator	2009/2010 Charge £	2010/2011 Charge £	Details	
Season Tickets							
<u>Godalming</u>							
25		Crown Court	OO	900.00	900.00		
26		Croft Road	OO	900.00	900.00		
27		Meadrow	OO	560.00	560.00		
28		North Street	OO	790.00	790.00		
<u>Farnham</u>							
29		Waggon Yard	OO	900.00	900.00		
30		Upper Hart	OO	900.00	900.00		
31		Dogflud	OO	900.00	900.00		
32		St James	OO	670.00	790.00		
33		Riverside 1	OO	670.00	670.00		
34		Riverside 2	OO	560.00	670.00		
<u>Haslemere</u>							
35		High Street (strictly limited)	OO	900.00	900.00		
36		Chestnut Avenue	OO	790.00	790.00		
37		Tanners Lane	OO	790.00	790.00		
38		Weydown Road	OO	790.00	790.00		
<u>Cranleigh</u>							
39		Stocklund Square	OO	670.00	670.00		
40		Village Way	OO	670.00	670.00		
41		Residents' Parking Season Ticket	Annual	OO	250.00	250.00	Includes Saturdays

Note:

Half-yearly season tickets available subject to 10% addition to cover administration costs etc.

Monthly season tickets introduced from 1.4.09 subject to 15% addition to cover administration.

Car Park Service
Schedule of Fees and Charges For 2010/2011

Ref. No.	Number of Spaces	Unit of Charge	VAT Indicator	2009/2010 Charge £	2010/2011 Charge £	Details
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Penalty Charges

No Ticket Displayed						
42		- If paid within 14 days	OO	25.00	25.00	
43		- If paid after 14 days	OO	50.00	50.00	
44		- After issue of charge certificate	OO	75.00	75.00	
Expired ticket in correct charging period						
45		- If paid within 14 days	OO	25.00	25.00	
46		- If paid after 14 days	OO	50.00	50.00	
47		- After issue of charge certificate	OO	75.00	75.00	
Parked causing an obstruction/parked in a restricted area/ parked in a space designated for disabled people						
48		- If paid within 14 days	OO	35.00	35.00	
49		- If paid after 14 days	OO	70.00	70.00	
50		- After issue of charge certificate	OO	105.00	105.00	
Parked beyond the bay markings/other lower level contraventions						
51		- If paid within 14 days	OO	25.00	25.00	
52		- If paid after 14 days	OO	50.00	50.00	
53		- After issue of charge certificate	OO	75.00	75.00	

Contract Parking

Godalming

54	Queen Street	20	Year	OO	990.00	990.00	Mon to Sat
55	Station Road	40	Year	OO	990.00	990.00	Mon to Sat

Farnham

56	R/O Locality Office	4	Year	OO	990.00	990.00	Mon to Sat
57	Upper Hart	10	Year	OO	990.00	990.00	Mon to Sat

Vat Indicator: OS = Standard (based on 17.5%)
 OE = Exempt
 OZ = Zero Rated
 OO = Outside Scope

Ref. No.	Unit of Charge	VAT Indicator	2009/2010		2010/2011		Est annual Income (ex vat)		Explanatory Notes
			Charge	£	Charge	£	2009/2010	2010/2011	
Cemeteries									
Interment Fees - Earth Grave									
1	First Burial in Grave Space - 8ft		)				550.00		
2	Subsequent Burials	OO	)	390.00		310.00	500.00		
3	Additional Depth - per foot	OO	)	100.00		100.00	100.00		
4	Child - not exceeding one month	OO	)Per	45.00		100.00	100.00		
5	Child - one month to 12 yrs	OO	)Grave	72.00		150.00	150.00		
6	Ashes	OO	)	100.00		150.00	150.00		
7	Out of Hours (hourly charge)	OO	)	60.00		60.00	60.00		
8	Non-Residents of the Parish	OO	)	Fees + 100% Fees + 100%					
Exclusive Right of Burial									
Purchase of Grave Space									
9	Earth Grave 6 x 3'	OO	)	125.00		150.00	150.00		
10	Earth Grave 9' x 4'	OO	)	250.00		300.00	300.00		
11	Earth Grave 9' x 8'	OO	)Per	500.00		600.00	600.00		
12	Earth Grave 12' x 9'	OO	)Grave	750.00		900.00	900.00		
13	Cremation Section	OO	)	72.00		100.00	100.00		
14	Non-Residents of the Parish	OO	)	Fees + 100% Fees + 100%					
Memorial Rights									
(Grave Space must be purchased)									
15	Flat Stone (below ground level)	OO	)	70.00		70.00	70.00		
16	Head Stone (maximum height 5')	OO	)	35.00		35.00	35.00		
17	Kerb Stone (maximum 7'x 3'6")	OO	)	155.00		155.00	155.00		
18	Kerb Stone exceeding either measurement	OO	)Per	180.00		180.00	180.00		
19	Removable Vase with inscription tablet, cross or other monument not over 2' high x 1'6"	OO	)Grave	20.00		20.00	20.00		
20	Added Inscription after first	OO)						
21	Non-Residents of the Parish	OO	)	Fees + 100% Fees + 100%					
Administration									
22	Discretionary Fee	OO	)	50.00		50.00	50.00		To be charged where excessive time spent and no other fee charged.
							10,800	14,800	

Explanatory Notes

Ref. No.	Unit of Charge	VAT Indicator	2009/2010 Charge	2010/2011 Charge	
			£	£	

Land Charges

1	LLC1 Official Search	OO	40.00	40.00	
2	Con29R (inc SCC)	OO	180.00	155.00	
3	Full Land Charges Search (inc. SCC)	OO	220.00	195.00	

The fee includes LLC1

Unit of Charge	VAT Indicator	2009/2010		2010/2011		Est annual income (ex vat)	
		Charge	£	Charge	£	2009/2010	2010/2011
per Annum	OO	45.00		50.00			
per Annum	OO	60.00		60.00		113,000	132,000

Waste Recycling

Green Waste Collection - 2 Sacks
 - 4 Sacks

Vat Indicator: OS = Standard
 OE = Exempt
 OZ = Zero Rated
 OO = Outside Scope

Financial Strategy Projections
General Fund Balance - Updated February 2010

	2009/10 £	2010/11 £	2011/12 £	2012/13 £
Balance at start of year	3,339,000	2,995,000	2,995,000	2,995,000
<u>Less</u> funding of Revenue Expenditure as Budgeted	70,000	0	0	0
<u>Less</u> Supplementary Estimates	90,000			
<u>Less</u> Climate Change Grant Expenditure	25,000			
<u>Less</u> LPSA Grant Expenditure	136,000			
<u>Less</u> Revenue Carry Forward	23,000			
Forecast Balance at end of year	<u>£2,995,000</u>	<u>£2,995,000</u>	<u>£2,995,000</u>	<u>£2,995,000</u>

Note: The Climate Change Grant is being spent on the temporary additional post
The Local Public Service Agreement (LPSA) Grant is allocated to specific projects, including pooling of
Recycling Research with Surrey CC.

Financial Strategy Projections
Revenue Reserve Fund - updated February 2010

	2009/10	2010/11	2011/12	2012/13
	£	£	£	£
Balance at start of year	7,200,000	4,745,000	4,150,000	4,150,000
Add net contributions to fund	1,600,000	1,600,000	1,600,000	1,600,000
Add transfer from Community Partnership Fund	150,000			
	<u>8,950,000</u>	<u>6,345,000</u>	<u>5,750,000</u>	<u>5,750,000</u>
Less financing of Capital Programme	<u>3,971,000</u>	<u>2,165,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
	4,979,000	4,180,000	4,150,000	4,150,000
Less financing of Revenue items	234,000	30,000		
Balance at end of year	<u>£4,745,000</u>	<u>£4,150,000</u>	<u>£4,150,000</u>	<u>£4,150,000</u>

STATEMENT OF ACTUAL AND PROJECTED BALANCES

Updated February 2010

	31.3.2009	31.3.2010	31.3.2011	31.3.2012	31.3.2013
	£	£	£	£	£
General Fund	3,339,000	2,995,000	2,995,000	2,995,000	2,995,000
Revenue Reserve Fund	7,200,000	4,745,000	4,150,000	4,150,000	4,150,000
Capital Fund	448,000	348,000	348,000	348,000	348,000
Renewals Fund	106,000	106,000	106,000	87,000	68,000
Community Partnership Fund	296,000	0	0	0	0
Insurance Fund	286,000	286,000	286,000	286,000	286,000
Insurance Reserve	240,000	240,000	240,000	240,000	240,000
General Fund Capital Receipts	1,794,000	1,150,000	1,150,000	1,150,000	1,150,000
HRA Capital Receipts Unapplied	2,944,000	1,480,000	1,000	7,000	3,000
- Affordable Housing *	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
HRA Balances	1,045,000	1,272,000	1,250,000	1,250,000	1,250,000

* Proposals currently before the Council would use some of this balance to fund the Local Housing Company

3 - Year General Fund Projection

Estimated Variations From 2010/2011 Budget	2011/12			2012/13			2013/14		
	£,000 Best case	£,000 Mid case	£,000 Worst case	£,000	£,000	£,000	£,000	£,000	£,000
Inflation (RPI 2.5%) non-pay 2011/12	255	255	255	255	255	255	255	255	255
Inflation (RPI 2.5%) non-pay 2012/13	-	-	-	260	260	260	260	260	260
Inflation (RPI 2.5%) non-pay 2013/14	-	-	-	-	-	-	270	270	270
Leisure - net revenue impact of capital investment	110	110	110	110	110	110	110	110	110
Food Waste - First phase full year effect	-	16	-	16	16	16	16	16	16
- Future phases	-	-	-	?	?	?	?	?	?
Other Service Increases funded from savings	-	-	-	-	-	-	-	-	-
Triennial Pensions Review	250	500	750	500	500	500	500	500	500
Recovery of Income Levels	-400	-200	0	-200	-200	-300	-300	-300	-300
Interest income - net increase	?	?	?	?	?	?	?	?	?
Less Government Grant reduction	0	384	769	384	384	384	384	384	384
Less Government Grant reduction				195	195	195	195	195	195
Less Government Grant reduction						190	190	190	190
Pay Award		?	?	?	?	?	?	?	?
Concessionary Fares transfer to County Council		?	?	?	?	?	?	?	?
Surrey First/Shared Services - savings		?	?	?	?	?	?	?	?
Net savings to be achieved	215	1,065	1,884	1,520	1,520	1,880	1,880	1,880	1,880
Savings achieved 2011/12				1,065	1,065	1,065	1,065	1,065	1,065
Savings achieved 2012/13						455	455	455	455
Indicative level of Savings to be achieved before council tax increase	215	1,065	1,884	455	455	360	360	360	360

2009/10 Estimated Outturn £	<u>ESTIMATED COLLECTION FUND REVENUE ACCOUNT 2010/11</u>			Original Estimate £
	£	£	£	
(595,552)	Estimated Collection Fund (Surplus)/Deficit Brought Forward			(600,000)
EXPENDITURE				
14,651,000	Waverley Borough Council		14,960,000	
	LESS			
1,131,000	Revenue Support Grant	768,490		
4,900,000	Redistributed NNDR	5,292,289		
60,094	Share of 2009/10 estimated Collection Fund surplus	80,430		
<u>8,559,906</u>			8,818,791	
	ADD			
<u>2,223,217</u>	Parish and Town Councils		<u>2,298,766</u>	
10,783,123	Total Waverley demand on Collection Fund			11,117,557
59,313,255	Surrey County Council Precept		61,237,260	
	ADD/(LESS)			
(331,108)	Share of 2008/09 estimated collection fund (surplus)/deficit		<u>(439,960.)</u>	
<u>58,982,147</u>				60,797,300
10,556,860	Surrey Police Precept		10,892,160	
	ADD/(LESS)			
(58,798)	Share of 2009/10 estimated collection fund (surplus)/deficit		<u>(79,610.)</u>	
<u>10,498,062</u>				10,812,550
33,283,291	Contribution to NNDR Pool (net of irrecoverables)			33,293,100
189,872	Transfer to General Fund - Cost of Collection allowance			187,510
60,094	- Share of estimated collection fund surplus/(deficit)			80,430
350,000	Additional provision for write-offs			
331,108	Surrey County Council share of 2009/10 estimated collection fund surplus			439,960
58,798	Surrey Police Authority share of 2009/10 estimated collection fund surplus			79,610
<u>113,940,943</u>				<u>£116,208,017</u>
INCOME				
81,067,780	Council Tax receivable (including transfer from General Fund for council tax benefit)			82,727,407
33,473,163	Business Rates Collectable			33,480,610
<u>114,540,943</u>				<u>116,208,017</u>
(600,000)	Estimated (Surplus)/Deficit Carried Forward			-
<u>113,940,943</u>				<u>£116,208,017</u>

2010/2011 COUNCIL TAX EXEMPLIFICATION			
COUNCIL TAX (WAVERLEY ELEMENT ONLY) OPTIONS BASED ON THE FINAL 2010/11 RSG SETTLEMENT			
		2009/10	2010/2011
		£M	Increase at 2.4% £M
A	Revenue Support Grant	1.131	0.769
B	Redistributed NDR	4.9	5.292
C	Total External Support	6.031	6.061
D	Waverley Spending Requirement	14.651	14.960
E	Council Tax Income Required	8.620	8.899
F	Council Tax Base (Band D equivalents)	54,153	54,460
G	Band D Council Tax (Waverley element only)	£159.18	£163.40
H	Collection Fund Surplus/(Shortfall)	0.060	0.080
J	Band D Council Tax (Rounded for billing purposes)	£158.13	£161.91
K	Year on Year Percentage Increase		2.4%

2010/2011 COUNCIL TAX - EFFECT OF SPECIAL EXPENSE
(Based on 2010/2011 Estimates)

	Average	Haslemere	Other Parishes
Ref.	£	£	£
1	161.91	161.91	161.91
2	-	-	-
3	-	161.91	161.91
4	-	-	-
5	£161.91	£161.91	£161.91

