

General Fund
Revenue Budget 2014/2015

Annexe 1

Waverley Borough Council

Ref No	2012/2013 Actual (1)	2013/2014 Estimate (2)	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
General Fund Revenue Account Budget Summary 2014/2015						
	£	£		£	£	£
1	333,993	319,270	Monitoring & Returning Officer	342,860	280,610	62,250
2	1,978,679	2,290,180	Policy & Governance	2,118,160	1,550,220	567,940
3	2,368,829	2,038,720	Planning Services	2,032,810	(1,342,960)	3,375,770
4	245,792	(111,170)	Customer, IT & Office Services	(279,830)	(473,810)	193,980
5	2,275,318	1,112,620	Finance	1,050,930	357,010	693,920
6	5,378,846	4,169,360	Community Services	3,786,410	743,520	3,042,890
7	2,042,248	1,618,570	Environmental Services	1,579,840	857,280	722,560
8	870,710	942,740	Housing Services	994,550	64,950	929,600
9			Senior Management Restructure	(132,000)	(132,000)	
10			Less HRA element	30,000	30,000	
11	(15)	(206,000)	Staff Accounts	(206,000)	(206,000)	0
	15,494,400	12,174,290		11,317,730	1,728,820	9,588,910
12		270,000	Inflation Provision	270,000	270,000	
13			Pay Award 1.4.2014	184,000	184,000	
14			Pension Fund Costs	422,800	422,800	
15			Star Chamber Reductions	(445,400)	(445,400)	
16			Star Chamber Growth Items	205,180	205,180	
17			Revenue Projects	352,000	352,000	
18	£15,494,400	£12,444,290		£12,306,310	£2,717,400	£9,588,910

Waverley Borough Council

Ref No	2012/2013 Actual (1)	2013/2014 Estimate (2)	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
General Fund Revenue Account Budget Summary 2014/2015						
	£	£		£	£	£
19	15,494,400	12,444,290	Net Cost	12,306,310		
20	(4,156,656)	(1,288,890)	Depreciation/Impairment Reversal	(1,259,910)		
			Movement in Reserves - Contribution (from)/to:			
21	327,845		Underspend			
22	(39,130)		Carry Forward from previous year- from General Fund Balance			
23	(100,500)		Supplementary Estimates - from General Fund Balance			
24	(401,847)		Revenue Reserve Fund (to cover capital transferred)			
25	2,870,000	2,391,360	Revenue Contribution to Capital	2,483,000		
26		200,000	LDF/Dunstable Park Reserve	200,000		
27	15,000	15,000	Borough Elections Reserve	15,000		
28	33,362	20,000	Insurance Reserve	20,000		
29	52,491		New Homes Bonus received 11-12 re 12-13			
30	(33,147)		Other Reserves			
31	200,000	196,000	Business Rates Equalisation Reserve	184,000		
32		35,000	Council Tax Support / Hardship Relief	35,000		
33		80,600	Towns & Parishes CTS Grant	80,600		
34	(355,878)		Revenue Expenditure Funded from Capital Under Statute (net)			
35	16,460		Donated Assets			
36	£13,922,400	£14,093,360	Waverley Spending Requirement	£14,064,000		
			Financed by :-			
37	9,004,000	8,423,360	Council Tax	8,579,340		
38	4,050,927	2,630,000	Revenue Support Grant	2,101,100		<i>(includes freeze grants for previous years)</i>
39		1,749,000	Business Rates (New Scheme)	1,783,560		
40	222,006	90,000	Council Tax Freeze Grant	90,000		<i>14/15 grant</i>
41	595,272	1,005,000	New Homes Bonus	1,383,000		
42		196,000	Business Rates in excess of Baseline	127,000		
43	£13,872,205	£14,093,360		£14,064,000		

Monitoring & Returning Officer
Revenue Estimates 2014/2015

Monitoring & Returning Officer

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (3)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Summary

	£	£			£	£	£
1	168,217	129,960	G1310	Register of Electors	151,680	114,810	36,870
2	45,650	71,410	G1320	Borough Elections	73,280	47,900	25,380
3	14,399	17,900	G1002-4	Civic & Monitoring	17,900	17,900	0
4	105,727	100,000	G1010	Corporate Management	100,000	100,000	0
5	0	0	R0000s	Staff	0	0	0

£333,993	£319,270		Net cost to Summary	£342,860	£280,610	£62,250
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Monitoring & Returning Officer

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (3)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Register of Electors

Code G1310 & G1311 (Statutory Service)

	£	£			£	£	£
			1000s	Employees			
1	90,240	63,670		Electoral Services	64,740	53,430	11,310
2	1,120	1,100		Democratic & Legal Services	1,140		1,140
3	1,660	1,600		Finance Services	1,620		1,620
4	2,190	2,250		Customer, IT & Office Services	2,520		2,520
5	95,210	68,620		Total Staff Recharges	70,020	53,430	16,590
6	13,461	14,000	1001	Wages	14,860	14,860	
			1200s	Transport			
7	2,381	900	1250	Travelling	960	960	
			1300s	Supplies and Services			
8			1302	Equipment	1,500	1,500	
9	2,890	6,830	1332	Printing	27,830	27,830	
10	0	2,440	1333	Stationery	3,700	3,700	
11	27,824	5,500	1345	Hired & Contracted Services	5,650	5,650	
12	5,504	14,770	1354	Postages	43,870	43,870	
13	0	460	1386	Advertising	1,460	1,460	
			1600s	Support Costs			
14	23,300	20,140	1600	Computer Cost Recharge	20,280		20,280
15	170,570	133,660		Gross Expenditure	190,130	153,260	36,870
			2000s	Income			
16	2,353	3,700	2200	Sales	3,700	3,700	
17			2110	IER implementation funding	34,750	34,750	
18	2,353	3,700		Total Income	38,450	38,450	0
19	£168,217	£129,960		Net Cost to Summary	£151,680	£114,810	£36,870

Monitoring & Returning Officer

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (3)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Elections							
Code G1320 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	41,560	49,470		Electoral Services	51,790	42,750	9,040
2	4,260	2,200		Democratic & Legal Services	2,290		2,290
3	5,040	5,140		CMT	5,070		5,070
4	3,040	2,940		Finance Services	2,880		2,880
5	2,200	2,190		Community Services	2,360		2,360
6	56,100	61,940		Total Staff Recharges	64,390	42,750	21,640
7			1021	Fees	70,000	70,000	
			1100s	Premises			
8	(220)		1171	Rent of Halls etc	16,000	16,000	
9		5,620	1171	Rent of Depot - ie Polling Booths	5,620	5,620	
10	18		1191	Buildings Insurance	20	20	
			1200s	Transport			
11		250	1202	Travelling - Delivery of Booths etc	250	250	
12		60	1260	Travelling - Fees	60	60	
			1300s	Supplies and Services			
13		1,000	1302-5	Equipment	1,670	1,670	
14		700	1332-3	Printing and Stationery	2,000	2,000	
15	886		1345	Contracted Services	27,000	27,000	
16		500	1354	Postages	28,500	28,500	
17		500	1386	Advertising	500	500	
18			1399	Other Supplies and Services			
19	(15,664)			Police & Crime Commissioner Election			
20				Surrey County Council Election			
21				Parliamentary Election			
22				Referendum			
			1600s	Support Costs			
23	4,530	4,340	1600	Computer Cost Recharge	3,740		3,740
24	45,650	74,910		Gross Expenditure	219,750	194,370	25,380
			2000s	Income			
25	0	3,500	2903	Reimbursements	3,500	3,500	
26			2110	European Election funding	142,970	142,970	
27	0	3,500		Total Income	146,470	146,470	0
28	£45,650	£71,410		Net Cost to Summary	£73,280	£47,900	£25,380

Monitoring & Returning Officer

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (3)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Civic and Monitoring							
Code G1002-5 (Statutory/Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1				Democratic & Legal Services			
2				Planning Services			
3				Finance Services			
4				Environmental Services			
5				Community Services			
6				Organisational Development			
7				Housing			
8				Customer, IT & Office Services			
9				Total Staff Recharges	0	0	0
			1200s	Transport			
10	3,354	5,000	1250	Mayoralty Travel	5,000	5,000	
			1300s	Supplies and Services			
11	1,543	2,000	1332	Mayoralty Printing	2,000	2,000	
12	7,462	8,900	1363	Mayoralty Expenses	8,900	8,900	
13	1,824	1,000	G1003	Twinning	1,000	1,000	
14	215	1,000	G1004	Monitoring Officer	1,000	1,000	
			1600s	Support Costs			
15			1600	Civic Accommodation			
16			1600	Public Relations			
17			1600	Computer Cost Recharge			
18	14,399	17,900		Gross Expenditure	17,900	17,900	0
19	£14,399	£17,900		Net Cost to Summary	£17,900	£17,900	£0

Monitoring & Returning Officer

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (3)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Corporate Management							
Code G1010 (Statutory/Discretionary Service)							
	£	£			£	£	£
			1300s	Supplies and Services			
1	105,727	100,000	1342	Audit Commission Fees	100,000	100,000	
2	105,727	100,000		Gross Expenditure	100,000	100,000	0
3	£105,727	£100,000		Net Cost to Summary	£100,000	£100,000	£0
Also see Corporate Management budget within the Policy & Governance budget.							
4	1,060,253	1,095,300		Organisational Development	1,080,470	989,070	91,400
5	£1,165,980	£1,195,300		Net Cost of Service	£1,180,470	£1,089,070	£91,400

Policy & Governance
Revenue Estimates 2014/2015

Policy & Governance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (3)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Summary

	£	£			£	£	£
1	975,481	1,142,450	G1001-5	Democratic Representation	993,900	716,000	277,900
2	(135,933)	(880)	G1510	Land Charges	370	(62,350)	62,720
3	78,879	53,310	G3410	Licensing	43,090	(59,220)	102,310
4	(3)	0	R1010	Legal Expenses	330	(33,280)	33,610
5	1,060,253	1,095,300	G1010	Corporate Management	1,080,470	989,070	91,400
6	3	0	R1300's	Corporate Communications & Public Relations	0	0	0
7	0	0	R0000s	Staff	0	0	0
	£1,978,679	£2,290,180		Net cost to Summary	£2,118,160	£1,550,220	£567,940

Policy & Governance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (3)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Democratic Representation							
Code G1001-5 (Statutory/Discretionary Service)							
	£	£			£	£	£
			1000s Employees				
1	365,980	350,530		Democratic & Legal Services	357,820	243,320	114,500
2	34,170	35,050		Planning Services	35,760		35,760
3	27,510	27,320		Finance Services	26,880		26,880
4	13,950	13,620		Environmental Services	15,480		15,480
5	7,150	6,190		Community Services	6,270		6,270
6	11,980	12,090		Organisational Development	16,070		16,070
7	6,270	5,740		Housing	6,170		6,170
8	5,200	5,120		Customer, IT & Office Services	5,000		5,000
9	472,210	455,660		Total Staff Recharges	469,450	243,320	226,130
10	7,928	6,540	1001-91	Reception Duties	6,540	6,540	
11	3,546	4,000	1077	Members' Training Expenses	4,000	4,000	
			1200s Transport				
12	19,723	23,000	1250,1381	Members' Travel & Subsistence	23,000	23,000	
			1300s Supplies and Services				
13	2,063	2,500	1302-5	Equipment	2,500	2,500	
14	45,504	42,000	1332	Printing	42,000	42,000	
15	488	210	1337	Books & Publications	210	210	
16	5,470	6,500	1351-3	Members' Expenses-Telephones	6,500	6,500	
				Members' Allowances			
17	139,271	252,280	1360	- Flat Rate Allowance	252,280	252,280	
18	40,947	101,150	1361	- Special Responsibility	101,150	101,150	
19	40	2,000	1383	Members' Conferences Expenses	2,000	2,000	
20	27,669	24,000	1387	Subscriptions	24,000	24,000	
21	1,446	1,750	1391	Insurances	1,750	1,750	
22	7,171	3,000	1395	Meeting Expenses	3,000	3,000	
23	3,527	4,000	1399	Members' and O&S Support Costs	4,000	4,000	
			1600s Support Costs				
24	54,726	86,990	1600	Civic Accommodation	85,170		85,170
25	77,190	69,430	1600	Public Relations	59,570		59,570
26	91,900	86,820	1600	Computer Cost Recharge	92,790		92,790
27	1,000,818	1,171,830		Gross Expenditure	1,179,910	716,250	463,660
			2000s Income				
28	127	250	2200	Sale of Agendas	250	250	
29	25,210	29,130	2600	Recharged to Housing Rev Acc	185,760		185,760
30	25,337	29,380		Total Income	186,010	250	185,760
31	£975,481	£1,142,450		Net Cost to Summary	£993,900	£716,000	£277,900

Policy & Governance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (3)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Land Charges							
Code G1510 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	119,030	99,840		Democratic & Legal Services	95,140	66,600	28,540
2	41,560	39,680		Planning Services	39,280	30,250	9,030
3	18,850	17,730		Environmental Services	17,450	13,440	4,010
4	13,540	13,230		Finance Services	13,270	0	13,270
5	7,710	7,540		Housing	3,520	2,990	530
6	200,690	178,020		Total Staff Recharges	168,660	113,280	55,380
			1100s	Premises			
7	8,378	8,200	1171	Rent	8,200	8,200	
			1300s	Supplies and Services			
8	0	1,000	1332	Printing	1,000	1,000	
			1337	Books and Publications	1,050	1,050	
9	3,002	0	1341	Legal Fees	0	0	
10	86,650	72,000	1345	Hired & Contracted Services	92,000	92,000	
11	115	120	1387	Subscriptions	120	120	
12	3,456	3,500	1391	Insurances	3,500	3,500	
			1600s	Support Costs			
13	9,300	7,780	1600	Computer Cost Recharge	7,340		7,340
14	311,591	270,620		Gross Expenditure	281,870	219,150	62,720
			2000s	Income			
15	446,388	270,000	2306	Fees	280,000	280,000	
16	1,136	1,500	2903	Costs Recovered	1,500	1,500	
17	447,524	271,500		Total Income	281,500	281,500	0
18	(£135,933)	(£880)		Net Cost to Summary	£370	(£62,350)	£62,720
				Indicative share of other overheads			
19					£43,700		43,700
20				Total Costs	£44,070	(£62,350)	£106,420

19 nb other overheads include e.g. costs of Corporate Management & Democratic Representation

Policy & Governance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (3)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Licensing							
Code G3410 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	223,310	218,670		Democratic & Legal Services	217,290	149,930	67,360
2	25,610	24,300		Environmental Services	24,140	16,660	7,480
3	9,550	10,110		Planning Services	9,610	8,170	1,440
4	15,970	15,580		Finance Services	12,290		12,290
5	1,230	1,220		Community Services	1,180		1,180
6	<u>275,670</u>	<u>269,880</u>		Total Staff Recharges	264,510	174,760	89,750
			1300s	Supplies and Services			
7	1,719	1,500	1302-5	Equipment	1,500	1,500	
8	1,196	2,000	1332	Printing	2,000	2,000	
9		2,500	1344	Vets' Fees	2,500	2,500	
10	5,190	3,500	1344	Criminal Records Bureau / DBS	3,500	3,500	
11	23,900	19,500	1345	Hired and Contracted Services	19,500	19,500	
12	508	490	1351	Telephones	490	490	
13	1,063	2,000	1386	Advertising	2,000	2,000	
14	347	630	1387	Subscriptions	430	430	
15	179	100	1395	Hospitality	100	100	
16	110		1399	Other Supplies & Services			
	(840)	0	1500	Stock	0	0	
			1600s	Support Costs			
17	13,540	11,210	1600	Computer Cost Recharge	12,560		12,560
18	322,583	313,310		Gross Expenditure	309,090	206,780	102,310
			2000s	Income			
19	1,600		2300	Services Supplied			
20	102,639	98,000	2301	Hackney Carriage and Car Hire	101,000	101,000	
21	139,465	162,000	2302	Other Licences	165,000	165,000	
22	243,704	260,000		Total Income	266,000	266,000	0
23	£78,879	£53,310		Net Cost to Summary	£43,090	(£59,220)	£102,310

Policy & Governance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (3)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Legal Expenses

Code R1010 (Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1	960	960		Finance Services	1,100		1,100
2	960	960		Total Staff Recharges	1,100	0	1,100
			1300s	Supplies and Services			
3	10,640	12,500	1337	Books & Publications	11,720	11,720	
4	4,774	5,000	1341	Legal Expenses	5,000	5,000	
5	1,501		1399	Other Supplies & Services			
6	17,875	18,460		Gross Expenditure	17,820	16,720	1,100
			2000s	Income			
7	50,048	50,000	2300	Legal Fees and Charges	50,000	50,000	
8	(32,170)	(31,540)	2600	Recharged to Staff Accounts	(32,510)		(32,510)
9	17,878	18,460		Total Income	17,490	50,000	(32,510)
10	(£3)	£0		Net Cost to Summary	£330	(£33,280)	£33,610

Policy & Governance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (3)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Corporate Management

Code G1010 (Statutory/Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1	528,140	559,310		CMT	559,410	510,130	49,280
2	348,780	392,970		Organisational Development	430,490	315,950	114,540
3	55,210	47,530		Democratic & Legal Services	44,770	27,750	17,020
4	175,700	177,090		Finance Services	168,540	112,340	56,200
5	5,450	5,330		Customer, IT & Office Services	4,500	0	4,500
6	940	860		Environment Services	870	0	870
7	9,240	8,550		Community Services	8,310	6,800	1,510
8	<u>1,123,460</u>	<u>1,191,640</u>		Total Staff Recharges	1,216,890	972,970	243,920
			1300s	Supplies and Services			
9	4,014	4,000	1332	Printing	3,000	3,000	
10	471	900	1386	Advertising	500	500	
11	387		1387	Subscriptions	400	400	
12	1,641	700	1399	Other Supplies	700	700	
13	7,706	6,000	G1050	Consultation and Performance	7,000	7,000	
14		4,000		Citizens Panel	4,000	4,000	
15	22	500		Disability and Faith Forums	500	500	
				<u>Recharged from :-</u>			
16	75,632	69,690	G1020	Treasury Management	74,890		74,890
17	222,320	199,960	R1300	Corporate Communications and Public Relations	166,800		166,800
18	11,930	11,770	R2001	Information Technology	11,620		11,620
19	1,447,583	1,489,160		Gross Expenditure	1,486,300	989,070	497,230
			2000s	Income			
20	387,330	393,860	2600	Recharged to Housing Rev Acc	405,830	0	405,830
21	387,330	393,860		Total Income	405,830	0	405,830
22	£1,060,253	£1,095,300		Net Cost to Summary	£1,080,470	£989,070	£91,400
<p>Also see the Corporate Management budget within the Monitoring & Returning Officer budget.</p>							
23	105,727	100,000		External Audit Fees	100,000	100,000	
24	£1,165,980	£1,195,300		Net Cost of Service	£1,180,470	£1,089,070	£91,400

Policy & Governance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (3)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Corporate Communications and Public Relations							
Code R1300s (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	309,220	267,010		Organisational Development	220,380	179,390	40,990
2	1,780	1,760		Finance Services	1,750		1,750
3	<u>311,000</u>	<u>268,770</u>		Total Staff Recharges	222,130	179,390	42,740
			1300s	Supplies and Services			
4	5,790.36	10,400	<i>various</i>	Equipment, Exhibitions and General Expenses	10,400	10,400	
5	6,267	2,500	1332	Printing	2,500	2,500	
6	21,145	24,000	<i>R1302-5</i>	Waverley Magazine	24,000	24,000	
7	7,690	11,400		Website Improvements & Usability	11,400	11,400	
			1600s	Support Costs			
8	1,870	1,710	1600	Computer Cost Recharge	1,290		1,290
9	353,763	318,780		Gross Expenditure	271,720	227,690	44,030
			2000s	Income			
10	shown net above	shown net above	<i>R1302-5</i>	Waverley Magazine			
11	9,260	8,330	2600	Recharged to Staff Accounts	11,910		11,910
12	344,500	310,450	2600	Recharged to Services	259,810	227,690	32,120
13	353,760	318,780		Total Income	271,720	227,690	44,030
14	£3	£0		Net Cost to Summary	£0	£0	£0

Planning Services
Revenue Estimates 2014/2015

Planning Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Summary							
	£	£			£	£	£
1	1,718,864	1,389,070	<i>G4020s</i>	Development Control	1,385,450	(799,600)	2,185,050
2	560,617	620,310	<i>G4030s</i>	Other Planning Services	616,760	77,840	538,920
3	51,281	(1,520)	<i>G4001-3</i>	Building Control	940	(619,650)	620,590
4	38,067	30,860	<i>G4010</i>	Street Naming	29,660	(1,550)	31,210
5	0	0	<i>R0000s</i>	Staff	0	0	0
	£2,368,829	£2,038,720		Net cost to Summary	£2,032,810	(£1,342,960)	£3,375,770

Planning Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Development Control							
Code G4020 to G4022 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	1,908,090	1,815,810		Planning Services	1,841,060	0	1,841,060
2	160,650	125,950		Democratic & Legal Services	132,300		132,300
3	87,620	92,370		Customer, IT & Office Services	103,270	0	103,270
4	44,440	39,980		Environmental Services	39,270		39,270
5	18,460	18,130		Finance Services	16,480		16,480
6	1,260	1,230		Housing Services	280		280
7	<u>2,220,520</u>	<u>2,093,470</u>		Total Staff Recharges	<u>2,132,660</u>	0	<u>2,132,660</u>
			1100s	Premises			
8	2,065	1,980	1171	Rent	2,000		2,000
			1200s	Travel Costs			
9	50		1250	Travel Payments			
			1300s	Supplies and Services			
9	619	1,650	1302-12	Equipment and Materials	1,650	1,650	
10	6,478	7,500	1332	Printing	7,500	7,500	
11	0	1,000	1333	Stationery	0	0	
12	26	100	1337	Books and Publications	100	100	
13	32,437	5,000	1341	Legal Expenses (inc enforcement)	5,000	5,000	
14	8,892	8,000	1344	Advice - Agricultural	8,000	8,000	
15	4,898	6,000	1344	Advice - Surrey Wildlife Trust	6,000	6,000	
16	521		1344	Other professional fees			
17	26,738	35,000	1345	Hired and Contracted Services	35,000	35,000	
18	180	150	1353	Mobile Telephones	150	150	
19	700	700	1371	Mediation High Hedges	700	700	
20	20,680	20,000	1386	Advertising	20,000	20,000	
21	154		1399	Other Supplies and Services			
22			G4021	Inquiries & Appeals			
23	438	1,000	1332	- Printing	1,000	1,000	
24	33,012	23,500	1341	- Legal Expenses	23,500	23,500	
25	22,684	13,500	1345	- Consultants	13,500	13,500	
26	45,438			Tanyard Farm Enforcement			
27	19,340			Supplementary Estimates			
			1600s	Support Costs			
28	55,510	49,980	1600	Computer Cost Recharge	48,650		48,650
			1700s	Asset Charges			
29	1,738	1,040	1795	Depreciation	1,740		1,740
30	2,503,118	2,269,570		Gross Expenditure	2,307,150	122,100	2,185,050

Planning Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Development Control (continued)							
Code G4020 to G4023 (Statutory Service)							
	£	£			£	£	£
				2000s Income			
31	5,520		2,110	Government Grants			
32	733	500	2200	Sales - Lists of Applications	700	700	
				Fees and Charges			
33	69,992	80,000	2300	- Enquiry Fee	80,000	80,000	
34	5,395	8,000	2304	- Photocopying Fees	6,000	6,000	
35	866			- Ordnance Survey Fees			
36	656,356	770,000	2304	- Planning Fees	800,000	800,000	
37	(19,484)		2903	- Legal Fees/Costs Recovered			
38	64,876	22,000		- Section 106 Monitoring Fees	35,000	35,000	
39	784,254	880,500		Total Income	921,700	921,700	0
40	£1,718,864	£1,389,070		Net Cost to Summary	£1,385,450	(£799,600)	£2,185,050

Planning Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Other Planning Services							
Code G4030 to G4032 (Statutory/Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	479,180	509,990		Planning Services	506,230	0	506,230
2	7,200	7,900		Environmental Service	7,850		7,850
3	4,650	4,530		Community Services	4,970		4,970
4	2,350	2,290		Finance Services	2,380		2,380
5	3,950	9,490		Democratic & Legal Services	9,490		9,490
6	630	610		Housing Services	0		0
7	497,960	534,810		Total Staff Recharges	530,920	0	530,920
			1300s	Supplies and Services			
8	178	750	1302-12	Equipment and Materials	750	750	
9	588	840	1332	Printing	840	840	
10	237		1337	Books and Publications			
11	5,104	8,500	1344	Housing Enabling	8,500	8,500	
12	0	20	1353	Mobile Telephones	20	20	
13	6,530		1371	Funding Env Improvements			
14	0	4,000	1387	Mapping Service agreement	4,000	4,000	
15	167		1395	Meeting expenses			
16		2,500	1399	Design Award			
17	3,541		1332	- Printing			
18	8			- Legal Fees			
19	775	24,500	1344	- Inquiry Costs	24,500	24,500	
20	47,321	34,500	1345	- Consultants	34,500	34,500	
21		8,000	1345	- Public Consultation	8,000	8,000	
22	1,943	1,000	1386	- Advertising	1,000	1,000	
23	238	230	1391	Insurance	230	230	
24		6,500		From G2300 Surrey Hills AONB	6,500	6,500	
			1600s	Support Costs			
25	7,570	6,340	1600	Computer Cost Recharge	5,950		5,950
			1700s	Asset Charges			
26	3,389	1,320	1795/7	Depreciation and Impairments	2,050		2,050
27	575,549	633,810		Gross Expenditure	627,760	88,840	538,920
			2000s	Income			
28	8,591		2100	Contributions & Grants received			
29	185	1,000	2200	Sales - Borough Plan	1,000	1,000	
30	0	2,500	2903	Design Award Sponsorship			
31	6,156	10,000		Sale of Advice to other authorities	10,000	10,000	
32	14,932	13,500		Total Income	11,000	11,000	0
33	£560,617	£620,310		Net Cost to Summary	£616,760	£77,840	£538,920

Planning Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Building Control							
Code G4001 to G4003 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	550,970	578,350		Planning Services	582,180	0	582,180
2	18,030	17,550		Finance Services	13,760		13,760
3	1,350	1,100		Democratic & Legal Services	1,290		1,290
4	2,190	2,250		Customer, IT & Office Services	2,520		2,520
5	572,540	599,250		Total Staff Charges to Service	599,750	0	599,750
6	114,120	85,650		Staff charged to other services	0		0
7				Savings Target	(85,000)	(85,000)	
			1100s	Premises			
8	689	660	1171	Rent	660		660
			1300s	Supplies and Services			
9	277	650	1312	Materials	650	650	
10	1,895	2,000	1332	Printing	2,000	2,000	
11	1,576	1,700	1337	Books and Publications	1,700	1,700	
12	2,038	5,000	1344	Consultants' Fees	5,000	5,000	
13	8,969	4,500	1345	Hired and Contracted Services	4,500	4,500	
14	792	2,000	1351-3	Telephones	2,000	2,000	
15	0	1,000	1386	Advertising	1,000	1,000	
16	2,301	2,500	1387	Subscriptions	2,500	2,500	
			1600s	Support Costs			
17	29,340	25,970	1600	Computer Cost Recharge	20,180		20,180
18	734,537	730,880		Gross Expenditure	554,940	(65,650)	620,590
			2000s	Income			
19	3,108	4,000	2300	Enquiry Fee	4,000	4,000	
20	550,768	584,000	2305	Fees and Charges	550,000	550,000	
21	15,260	45,000		Secondment income from HRA	0	0	
22		13,750		Energy Assessments & affordable homes	0	0	
23	114,120	85,650	2600	Staff recharge income from other services	0		0
24	683,256	732,400		Total Income	554,000	554,000	0
25	£51,281	(£1,520)		Net Cost to Summary	£940	(£619,650)	£620,590
26				Indicative share of other overheads	£139,940		139,940
27				Total Costs	£140,880	(£619,650)	£760,530

26 nb other overheads include e.g. costs of Corporate Management & Democratic Representation

Planning Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Street Naming							
Code G4010 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	34,750	27,380		Planning Services	26,700	0	26,700
2	80	80		Finance Services	30		30
3	34,830	27,460		Total Staff Recharges	26,730	0	26,730
			1300s	Supplies and Services			
4	15	400	1312	Materials	400	400	
5	2	50	1332	Printing	50	50	
			1600s	Support Costs			
6	5,310	4,950	1600	Computer Cost Recharge	4,480		4,480
7	40,157	32,860		Gross Expenditure	31,660	450	31,210
			2000s	Income			
8	2,090	2,000	2305	Fees and Charges	2,000	2,000	
9	2,090	2,000		Total Income	2,000	2,000	0
10	£38,067	£30,860		Net Cost to Summary	£29,660	(£1,550)	£31,210

Customer, IT and Office Services
Revenue Estimates 2014/2015

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Summary							
	£	£			£	£	£
1	91,734	83,410	G3610	Flood Risk Management	83,840	53,170	30,670
2	93,343	93,670	G4110	Sustainability & Climate Change	107,050	84,450	22,600
3	625,987	350,790	G4210	Property Administration	243,760	169,350	74,410
4	92,760	(3,070)	G4220s	Youth Centres	(3,070)	(3,070)	0
5	(532,599)	(521,850)	G4230s	Industrial Sites	(536,750)	(536,750)	0
6	(167,925)	(164,300)	G4240-67	Miscellaneous Properties	(225,450)	(278,280)	52,830
7	49,707	50,180	G5101-4	Street Furniture	50,790	37,320	13,470
8	0	0	R0000s	Office Expenses	0	0	0
9	(4)	0	R1101-7	Central Office Accommodation	0	0	0
10	(3)	0	R1151-4	Locality Offices	0	0	0
11	(7,204)	0	R1201-5	Printing	0	0	0
12	(4)	0	R2001etc	Information Technology	0	0	0
13	0	0	R0000s	Staff	0	0	0
	£245,792	(£111,170)		Net cost to Summary	(£279,830)	(£473,810)	£193,980

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Flood Risk Management							
Code G3610 (Statutory/Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	29,580	7,730		Environmental Services	7,530	4,480	3,050
2	5,570			Planning Services			
3	2,140	2,090		Finance Services	2,020		2,020
4	1,910	21,790		Customer, IT & Office Services	21,490	17,840	3,650
5	39,200	31,610		Total Staff Recharges	31,040	22,320	8,720
			1300s	Supplies and Services			
6	0	50	1332	Printing	0	0	
7	0	200	1337	Books & Publications	0	0	
8	29,732	30,000	1345	Hired and Contracted Services	30,500	30,500	
9	176	200	1353	Mobile Telephones	200	200	
10	0	250		Emergency Response	0	0	
11	100	150	1387	Subscriptions	150	150	
			1600s	Support Costs			
12	1,870	1,710	1600	Computer Cost Recharge	1,290		1,290
			1700s	Asset Charges			
13	20,657	19,240	1795	Depreciation	20,660		20,660
14	91,734	83,410		Gross Expenditure	83,840	53,170	30,670
15	£91,734	£83,410		Net Cost to Summary	£83,840	£53,170	£30,670

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Sustainability and Climate Change							
Code G4110 (Statutory/Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	58,210	55,240		Office and IT Services	69,950	58,070	11,880
2	29,070	33,840		Environment Services	33,160	24,380	8,780
3	910	880		Finance Services	650		650
4	<u>88,190</u>	<u>89,960</u>		Total Staff Recharges	<u>103,760</u>	82,450	21,310
			1300s	Supplies and Services			
5	98		1332	Printing			
6	135		1387	Subscriptions			
7	3,051	5,000	1399	Other Supplies	5,000	5,000	
			1600s	Support Costs			
8	1,870	1,710	1600	Computer Recharge	1,290		1,290
9	93,343	96,670		Gross Expenditure	110,050	87,450	22,600
			2000s	Income			
10		3,000	2300	Fees & Charges	3,000	3,000	
11	0	3,000		Total Income	3,000	3,000	0
12	£93,343	£93,670		Net Cost to Summary	£107,050	£84,450	£22,600

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Property Administration							
Code G4210 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	106,740	125,130		Office and IT Services	122,420	101,630	20,790
2	37,290	42,420		Democratic & Legal Services	42,720	36,250	6,470
3	29,490	14,110		Finance Services	13,880		13,880
4	23,890	61,180		Community Services	59,570	33,270	26,300
5	830	0		Environment Services	0		0
6	940	930		Planning Services	870		870
7	199,180	243,770		Total Staff Recharges	239,460	171,150	68,310
			1300s	Supplies and Services			
8	131	500	1302/12	Equipment and Materials	300	300	
9	35	100	1332	Printing	100	100	
10	1,255	1,250	1337&87	Books and Subscriptions	1,550	1,550	
11	0	100	1353	Telephones	0	0	
				Accounting Entries			
12	228,461	132,000	K1512	Development Consultancy		0	
13	191,042			Exp on non Waverley Asset			
			1600s	Support Costs			
14	6,550	6,770	1600	Computer Cost Recharge	6,100		6,100
15	626,653	384,490		Gross Expenditure	247,510	173,100	74,410
			2000s	Income			
16	667	28,700	2300	Fees and Charges	3,750	3,750	
17		5,000	2700	Leases	0	0	
18	667	33,700		Total Income	3,750	3,750	0
19	£625,987	£350,790		Net Cost to Summary	£243,760	£169,350	£74,410

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Youth Centres							
Code G4220 - G4222 (Discretionary Service)							
	£	£			£	£	£
			1100s	Premises			
1	836		1101-2	Building Maintenance			
2	1,739	500	1131-2	Ground Maintenance	500	500	
			1700s	Asset Charges			
3	93,750	0	1797	Impairment	0	0	
4	96,325	500		Gross Expenditure	500	500	0
			2000s	Income			
5	3,565	3,570	2704	Rents	3,570	3,570	
6	3,565	3,570		Total Income	3,570	3,570	0
7	£92,760	(£3,070)		Net Cost to Summary	(£3,070)	(£3,070)	£0

General Notes:

The Council receives rent income from:-
Wey Hill Youth Campus, Haslemere

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Industrial Sites							
Code G4230 - G4234 (Discretionary Service)							
	£	£			£	£	£
			1100s	Premises			
1	98	750	1131-2	Estate Maintenance	750	750	
2	19,885	19,890	1171	Rent	22,230	22,230	
			1300s	Supplies and Services			
3	8,320	0	1344	Fees	0		0
4	28,304	20,640		Gross Expenditure	22,980	22,980	0
			2000s	Income			
5	553,483	542,490	2702	Rents	559,730	559,730	
6	7,420		2903	Reimbursements			
7	560,903	542,490		Total Income	559,730	559,730	0
8	(£532,599)	(£521,850)		Net Cost to Summary	(£536,750)	(£536,750)	£0

General Notes:-

The Council currently manages and receives rent income from the following Industrial Sites:-

- Littlemead Industrial Estate, Cranleigh
- Farnham Trading Estate, off Badshot Lea Road, Farnham
- Guildford Road Trading Estate, Farnham
- Bourne Mill Industrial Estate, Guildford Road, Farnham
- Kings Road, Haslemere

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Miscellaneous Properties							
Code G4240 - G4267 (Discretionary Service)							
	£	£			£	£	£
			1100s	Premises			
1	23,988	20,000	1101-3	Routine Maintenance	20,000	20,000	
2	910	620	1131	Ground Maintenance	1,000	1,000	
3	961	500	1163	Electricity	500	500	
5	3,275	2,000	1164	Gas	2,000	2,000	
6	20,193	26,280	1176	Rates	21,210	21,210	
7	315	300	1178	Water Services	300	300	
8	307		1189	Legionella Control	650	650	
9	5,687	4,960	1191	Insurances	5,260	5,260	
			1300s	Supplies and Services			
10	1,870	300	1343	Property Fees	300	300	
			1700s	Asset Charges			
11	52,829	52,800	1795/7	Depreciation and Impairment	52,830		52,830
12	110,334	107,760		Gross Expenditure	104,050	51,220	52,830
			2000s	Income			
13	0		2300	Services Supplied			
14	278,259	272,060	2701-5	Rents	329,500	329,500	
15	278,259	272,060		Total Income	329,500	329,500	0
16	(£167,925)	(£164,300)		Net Cost to Summary	(£225,450)	(£278,280)	£52,830

Explanatory Notes:

Rent income is received from the following miscellaneous properties:-

Cranleigh Arts Centre

Farnham Citizens Advice Bureau

Montrose, South Street, Farnham

The New Ashgate Gallery

Other including non-Housing Revenue Account housing properties

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Street Furniture							
Code G5101-G5104 (Statutory/Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	11,720	930		Environmental Services	580		580
2	1,960	1,910		Finance Services	1,870		1,870
3		10,300		Customer, IT & Office Services	10,490	8,710	1,780
4	13,680	13,140		Total Staff Recharges	12,940	8,710	4,230
			1100s	Premises			
5	582	580	1191	Insurances	610	610	
			1300s	Supplies and Services			
6	26,204	28,000	1345	Hired and Contracted Services	28,000	28,000	
			1700s	Asset Charges			
7	9,241	8,460	1795	Depreciation	9,240		9,240
8	49,707	50,180		Gross Expenditure	50,790	37,320	13,470
9	£49,707	£50,180		Net Cost to Summary	£50,790	£37,320	£13,470

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Office Expenses							
Code R0000s (part) (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	187,571	187,730	1091	Insurances	190,350	190,350	
			1300s	Supplies and Services			
2	4,260	2,090	1302-5	Equipment and Furniture	2,130	2,130	
3	10,408	11,250	1337	Books and Publications	11,250	11,250	
4	48,658	36,770	1351-3	Telephones	36,770	36,770	
5	105,525	106,430	1354	Postages	121,430	121,430	
			1700s	Asset Charges			
6	12,113	27,160	1795	Depreciation	7,670		7,670
7	368,535	371,430		Gross Expenditure	369,600	361,930	7,670
			2000s	Income			
8	368,535	371,430	2600	Recharged to Staff Accounts	369,600	361,930	7,670
9	368,535	371,430		Total Income	369,600	361,930	7,670
10	£0	£0		Net Cost to Summary	£0	£0	£0

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Central Office Accommodation							
Code R1101 to R1107 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	257,440	244,180		Office & IT Services	241,830	177,790	64,040
2	7,930	7,560		Finance Services	7,610		7,610
3	1,270	1,260		Organisational Development	8,940		8,940
4	3,770	3,440		Environment Services	3,490		3,490
5	270,410	256,440		Total Staff Recharges	261,870	177,790	84,080
6	63,430	64,170		Cleaners	64,470	64,470	
			1100s	Premises			
7	60,252	48,060	<i>1101-3</i>	Building Maintenance	47,150	47,150	
8	19,686			Improved Working Environment			
9	0	1,250	<i>1121</i>	Fixtures & Fittings	1,250	1,250	
10	2,810	3,590	<i>1131-2</i>	Ground Maintenance	3,590	3,590	
11	47,365	51,370	<i>1163</i>	Electricity	48,190	48,190	
12	18,503	19,710	<i>1164</i>	Gas	19,710	19,710	
13	20,634	17,010	<i>1171</i>	Rent	35,850	35,850	
14	266,766	266,770	<i>1176</i>	Rates	274,340	274,340	
15	5,502	5,340	<i>1178</i>	Water Services	5,340	5,340	
16	21,682	20,820	<i>1180s</i>	Cleaning/Routine Maintenance	21,710	21,710	
17	17,340	17,340	<i>1191</i>	Insurances	18,120	18,120	
18	87,716	95,520	<i>R1107</i>	Staff Restaurant	93,660	76,520	17,140
			1300s	Supplies and Services			
19	3,712	5,460	<i>R1104</i>	Beverage Machines	5,460	5,460	
20	1,197	1,500	<i>1326</i>	Uniforms	1,500	1,500	
21	330	250	<i>1332</i>	Printing	250	250	
22	4,830	1,700	<i>1399</i>	Supplies & Services	1,700	1,700	
				Accounting Entries			
23	0	100,000	<i>K1001</i>	Maintenance Programme	100,000	100,000	
			1600s	Support Costs			
24	59,640	56,130	<i>1600</i>	Locality Offices	53,250		53,250
			1700s	Asset Charges			
25	733,784	111,480	<i>1795</i>	Depreciation	102,630		102,630
26	1,705,589	1,143,910		Gross Expenditure	1,160,040	902,940	257,100
			2000s	Income			
27	1,499,430	865,630	<i>2600</i>	Recharged to Staff Accounts	843,530	601,350	242,180
28			<i>2600</i>	Recharged to Democratic			
29	54,726	86,990		Representation Account	85,170	70,250	14,920
30	151,437	191,290	<i>2702-4</i>	Rents	231,340	231,340	
31	1,705,593	1,143,910		Total Income	1,160,040	902,940	257,100
32	(£4)	£0		Net Cost to Summary	£0	£0	£0

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Locality Offices							
Code R1151 to R1154 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	33,820	34,150		Office & IT Services	33,200	28,520	4,680
2	2,620	2,470		Finance Services	2,040		2,040
3	<u>36,440</u>	<u>36,620</u>		Total Staff Recharges	<u>35,240</u>	28,520	6,720
			1100s	Premises			
4	2,881	2,270	1101-3	Building Maintenance	2,270	2,270	
5	858	930	1131-2	Ground Maintenance	930	930	
6	469	420	1163	Electricity	420	420	
7	1,195	600	1164	Gas	600	600	
8	3,230	3,230	1171	Rent	3,230	3,230	
9	3,375	3,380	1176	Rates	3,470	3,470	
10	122	150	1178	Water Services	150	150	
11	2,935	5,790	1180s	Cleaning/Routine Maintenance	5,790	5,790	
12	361	360	1191	Insurances	370	370	
			1300s	Supplies and Services			
13	214		1303	Equipment			
14	343		1332	Printing			
15	625	980	1351	Telephones	710	710	
			1600s	Support Costs			
16	20,830	19,540	1600	Computer Recharge	19,220		19,220
			1700s	Asset Charges			
17	1,258	920	1795	Depreciation	590		590
18	75,136	75,190		Gross Expenditure	72,990	46,460	26,530
			2000s	Income			
19	7,000	7,500	2300	Fees and Charges	7,500	7,500	
20	980	990	2600	Recharged to Services	1,610	830	780
21	59,640	56,130	2600	Recharged to Central Offices	53,250	27,500	25,750
22	7,519	10,570	2704	Rents	10,630	10,630	
23	75,139	75,190		Total Income	72,990	46,460	26,530
24	(£3)	£0		Net Cost to Summary	£0	£0	£0

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Printing							
Code R1201 to R1205 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	76,240	72,390		Office & IT Services	70,840	45,390	25,450
2	7,870	7,420		Finance Services	6,290		6,290
3	<u>84,110</u>	<u>79,810</u>		Total Staff Recharges	<u>77,130</u>	45,390	31,740
			1300s	Supplies and Services			
4	56,653	51,980	1302-5	Equipment	56,850	56,850	
5	40,179	35,410	1312	Materials	36,170	36,170	
6	0	200	1326	Uniforms	200	200	
7	6,042	6,350	1345	Hired and Contracted Services	6,350	6,350	
8	186,984	173,750		Gross Expenditure	176,700	144,960	31,740
			2000s	Income			
9	4,339	3,730	2300	Fees and Charges	3,890	3,890	
10	87,283	81,270	2600	Recharged to Staff Accounts	82,200	67,100	15,100
11	102,566	88,750	2600	Recharged to Services	90,610	73,970	16,640
12	194,188	173,750		Total Income	176,700	144,960	31,740
13	(£7,204)	£0		Net Cost to Summary	£0	£0	£0

Explanatory Notes

This account incorporates Printing, Stationery and Photocopying (including Colour Photocopying and Dyeline Copying).

Customer, IT and Office Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Information Technology							
Code R2001 to R2128 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	733,230	755,460		Office & IT Services	789,240	689,220	100,020
2	14,310	12,820		Democratic & Legal Services	15,750		15,750
3	12,230	11,640		Finance Services	11,480		11,480
4	<u>759,770</u>	<u>779,920</u>		Total Staff Recharges	816,470	689,220	127,250
			1300s	Supplies and Services			
5	622,782	524,010	1302-5	Equipment / Software	590,890	590,890	
6	18,147	13,500	1312	Materials/Consumables	13,500	13,500	
7	3,771	5,220	1351	Telephones	8,720	8,720	
8	1,565	1,390	1387	Subscriptions	1,390	1,390	
9	4,309	4,310	1391	Insurances	4,320	4,320	
10	0	5,000	1399	Other Supplies and Services	5,000	5,000	
			1600s	Support Costs			
11	44,990	41,060	1600	Public Relations	33,440		33,440
			1700s	Asset Charges			
12	234,952	210,640	1795	Depreciation	224,330		224,330
13	1,690,286	1,585,050		Gross Expenditure	1,698,060	1,313,040	385,020
			2000s	Income			
14	966,080	916,210	2600	Recharged to Staff Accounts	1,042,930	806,460	236,470
15	724,210	668,840	2600	Recharged to Services	655,130	506,580	148,550
16	1,690,290	1,585,050		Total Income	1,698,060	1,313,040	385,020
17	(£4)	£0		Net Cost to Summary	£0	£0	£0

Finance

Revenue Estimates 2014/2015

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Summary							
	£	£			£	£	£
1	0	0	<i>G1020</i>	Treasury Management & Bank Charges	0	0	0
2	1,847,438	713,320	<i>G1110</i>	Non-Distributed Costs	717,100	696,490	20,610
3	(394,611)	(376,700)	<i>G1710</i>	Interest and Finance Expenses	(332,800)	(332,800)	0
4	0	0	<i>R1011</i>	Financial Expenses	0	(250)	250
5	171,823	210,530	<i>G1600s</i>	Support to Community Organisations	41,430	10,140	31,290
6	98,169	88,350	<i>G2290</i>	Compensatory Grants	88,350	88,350	0
7	(1,980)	(2,000)	<i>G6101&2</i>	H A Advances - Fixed Interest	(2,000)	(2,000)	0
8	152,336	118,310	<i>G6410</i>	Rent Allowances	43,650	(117,840)	161,490
9	103,880	34,480	<i>G6420</i>	Rent Rebates	(43,100)	(135,160)	92,060
10	430,581	390,980	<i>G1210</i>	Council Tax	399,320	174,990	224,330
11	(136,898)	(13,340)	<i>G1220</i>	Council Tax Support	119,480	27,510	91,970
12	(10,418)	(51,310)	<i>G1230</i>	Business Rates	(25,910)	(97,830)	71,920
13	15,000	0	<i>G7040& G1221</i>	Community Support Initiatives	0	0	0
14	0	0	<i>R0000s</i>	Staff	0	0	0
				Community Partnership (CP)	45,410	45,410	
	£2,275,318	£1,112,620		Net cost to Summary	£1,050,930	£357,010	£693,920

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Treasury Management and Bank Charges							
Code G1020 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	33,600	33,650		Finance Services	35,390	25,870	9,520
2	2,680	2,640		Democratic & Legal Services	0	0	0
3	36,280	36,290		Total Staff Recharges	35,390	25,870	9,520
4	597	600	1091	Insurances	1,000	1,000	
			1300s	Supplies and Services			
5	37,180	31,000	1342	Bank Charges - A/C Charge	37,000	37,000	
6	284	700	1342	Security Service Counting of cash	400	400	
7	256		1342	Other Financial Fees			
8	1,035	1,100	1387	Subscriptions	1,100	1,100	
9	75,632	69,690		Gross Expenditure	74,890	65,370	9,520
			2000s	Income			
10	75,632	69,690	2600	Rechg to Corporate Management	74,890	65,370	9,520
11	75,632	69,690		Total Income	74,890	65,370	9,520
12	£0	£0		Net Cost to Summary	£0	£0	£0

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Non-Distributed Costs							
Code G1110 (Statutory Service)							
	£	£			£	£	£
				1000s Employees			
1	1,610	1,600		Organisational Development	1,200	0	1,200
2	120	120		Finance Services	80	0	80
3	1,730	1,720		Total Staff Recharges	1,280	0	1,280
4	1,008,996	1,009,000	1045	Back-Funded Pension Contributions	1,009,000	1,009,000	
5	177,936	185,740	1054-9	Former Employee-Related Costs	181,100	181,100	
				1300s Supplies and Services			
6	1,470	1,500	1342	Financial Fees (FSR17 valuation)	1,500	1,500	
				1700s Asset Charges			
7	1,146,896	9,220	1795	Depreciation (non-op assets)	19,330		19,330
8	2,337,028	1,207,180		Gross Expenditure	1,212,210	1,191,600	20,610
				2000s Income			
9	489,590	493,860	2600	Recharged to Housing Rev Acc	495,110	495,110	
10	489,590	493,860		Total Income	495,110	495,110	0
11	£1,847,438	£713,320		Net Cost to Summary	£717,100	£696,490	£20,610

Explanatory Notes:

- 4 The figures represent the Back-Funded element of the Employer's Pension Contributions. The Staff budget contains the current element of the Employer's Pension Contributions.

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Interest and Finance Expenses							
Code G1710 (Discretionary Service)							
	£	£			£	£	£
			1300s	Supplies and Services			
1	27,799	15,000	1342	Sundry Debt recovery fee	19,000	19,000	
2	507		1549	Sundry Debts Written Off			
3	772	400	1702	Interest on short-term borrowing	400	400	
				Appropriations			
4	91,107	85,000	G9930/90	Other Funds and Balances	150,000	150,000	
5	120,186	100,400		Gross Expenditure	169,400	169,400	0
			2000s	Income			
6	491,474	475,000	2410	Interest on Investments	500,000	500,000	
7	1,261		2411	Miscellaneous Interest			
8	12,031		2904	Unidentified Receipts			
9	10,030	2,100	1,703	Appropriations	2,200	2,200	
10	514,797	477,100		Total Income	502,200	502,200	0
11	(£394,611)	(£376,700)		Net Cost to Summary	(£332,800)	(£332,800)	£0

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Financial Expenses							
Code R1011 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	270	260		Finance Services	250	0	250
2	270	260		Total Staff Recharges	250	0	250
			1300s	Supplies and Services			
3	6,133	2,000	1342	Security Service - Collection	2,000	2,000	
4	36,947	47,000	1342	Transaction Charges	40,000	40,000	
5	21,171	19,070	1342	Bank Charges Debit/Credit Cards	19,070	19,070	
6	4,023	5,040	1387	Subscriptions	5,040	5,040	
7	76	100	1399	Miscellaneous Expenses	100	100	
8	68,621	73,470		Gross Expenditure	66,460	66,210	250
			2000s	Income			
9	8,591	8,000	2300	Fees & Charges - Credit Cards	8,000	8,000	
10	7,200	7,280	2600	Recharged to Staff Accounts	7,660	7,660	
11	52,830	58,190	2600	Recharged to Services	50,800	50,800	
12	68,621	73,470		Total Income	66,460	66,460	0
13	£0	£0		Net Cost to Summary	£0	(£250)	£250

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Support to Community Organisations							
Code G1601 to G1610 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	10,370	10,460		Finance Services	10,370	2,090	8,280
2	10,650	10,200		Community Services	21,720	0	21,720
3	<u>21,020</u>	<u>20,660</u>		Total Staff Recharges	32,090	2,090	30,000
			1300s	Supplies and Services			
4			<i>G1610</i>	Partnership Funding - Printing etc			
5	4,000	4,000		Waverley Voluntary Grants Panel - Admin	4,000	4,000	
6	2,240	1,300		Mayor's Volunteer Garden Party Grants	1,300	1,300	
7	3,431	2,750	<i>1371</i>	Rent-related - Scouts, Guides etc	2,750	2,750	
8			<i>G1602</i>	Citizens Advice Waverley			
9	0	45,410		Emergency Funding Provision	see summary p	see summary page	
			1400s	Transfer Payments			
10	139,262	134,700	<i>1401</i>	Discretionary Rate Relief	0	0	
			1600s	Support Costs			
11	1,870	1,710	<i>1600</i>	Computer Cost Recharge	1,290		1,290
12	171,823	210,530		Gross Expenditure	41,430	10,140	31,290
13	£171,823	£210,530		Net Cost to Summary	£41,430	£10,140	£31,290

Explanatory Notes

10 Citizens Advice Waverley moved to "Welfare Grants" from 2012/13

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Compensatory Grants							
Code G2290 (Discretionary Service)							
	£	£			£	£	£
	1300s Supplies and Services						
	<i>Parish / Town Councils</i>						
1	1,224	1,100	1372	Alfold	1,100	1,100	
2	4,515	4,060	1372	Bramley	4,060	4,060	
3	6,890	6,200	1372	Chiddingfold	6,200	6,200	
4	3,485	3,140	1372	Churt	3,140	3,140	
5	33,933	30,540	1372	Cranleigh	30,540	30,540	
6	1,408	1,270	1372	Dunsfold	1,270	1,270	
7	5,676	5,110	1372	Elstead	5,110	5,110	
8	7,586	6,830	1372	Ewhurst	6,830	6,830	
9	5,316	4,780	1372	Frensham	4,780	4,780	
10	1,118	1,010	1372	Hambledon	1,010	1,010	
11	960	860	1372	Thursley	860	860	
12	23,690	21,320	1372	Witley	21,320	21,320	
13	2,368	2,130	1372	Wonersh	2,130	2,130	
14	98,169	88,350		Gross Expenditure	88,350	88,350	0
15	£98,169	£88,350		Net Cost to Summary	£88,350	£88,350	£0

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Housing Act Advances - Fixed Interest							
Code G6101-G6102 (Statutory Service)							
	£	£			£	£	£
			2000s	Income			
1	1,980	2,000	2410	Interest-Mortgagors	2,000	2,000	
2	1,980	2,000		Total Income	2,000	2,000	0
3	(£1,980)	(£2,000)		Net Cost to Summary	(2,000)	(£2,000)	£0

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Rent Allowances							
Code G6410 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	349,100	367,210		Finance	367,570	276,320	91,250
2	26,200	26,860		Office & IT	34,060	0	34,060
3	3,730	3,990		Democratic & Legal Services	3,880	0	3,880
4	<u>379,030</u>	<u>398,060</u>		Total Staff Recharges	405,510	276,320	129,190
5		250	1075	Corporate Mandatory Training	0	0	
6	0	100	1077	Training	0	0	
			1300s	Supplies and Services			
7	905	1,800	1332	Printing	1,700	1,700	
8	199	500	1333	Stationery	410	410	
9	1,050		1341	Legal Fees			
10		1,400	1345	Contract Services	450	450	
11	58	100	1353	Telephones - mobiles	80	80	
12	512	500	1354	Postage	380	380	
13	681	700	1387	Subscriptions	680	680	
14	13,758	1,500	1399	Other Supplies & Services	1,250	1,250	
			1400s	Transfer Payments			
15	12,995	10,000	1401	War Widows	10,000	10,000	
16	14,821,828	14,800,000	1401	Rent Allowances	15,690,000	15,690,000	
			1600s	Support Costs			
17	30,810	29,350	1600	Computer Cost Recharge	32,300		32,300
18	15,261,827	15,244,260		Gross Expenditure	16,142,760	15,981,270	161,490
			2000s	Income			
				Government Reimbursements			
19	14,366,069	14,807,500	2110	- H.B.Scheme	15,697,500	15,697,500	
20	128,966		2110	- Additional Subsidy Recovery	0	0	
21	50,923	23,500	2110	- DHP Subsidy	23,500	23,500	
22	145,306	120,950	2110	- Administration	179,110	179,110	
				Other Income			
23	418,227	174,000	2903	Costs Recovered	199,000	199,000	
24	15,109,491	15,125,950		Total Income	16,099,110	16,099,110	0
25	£152,336	£118,310		Net Cost to Summary	43,650	(£117,840)	£161,490

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Rent Rebates							
Code G6420 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	199,540	200,450		Finance	200,410	146,250	54,160
2	17,090	17,520		Office & IT	17,680	0	17,680
3	2,840	3,300		Democratic & Legal Services	3,450	0	3,450
4	<u>219,470</u>	<u>221,270</u>		Total Staff Recharges	<u>221,540</u>	146,250	75,290
5		400	1075	Corporate Mandatory Training	0	0	
6		150	1077	CPD	0	0	
			1300s	Supplies and Services			
7	1,001	2,500	1332	Printing	1,700	1,700	
8	284	600	1333	Stationery	410	410	
9		200	1345	Contracted Services	450	450	
10	82	100	1353	Telephones	80	80	
11	728	500	1354	Postage	380	380	
12	970	1,000	1387	Subscriptions	680	680	
13	1,257	1,500	1399	Other Supplies & Services	1,250	1,250	
			1400s	Transfer Payments			
14	14,848	35,000	1401	War Widow Rebates	35,000	35,000	
15	14,650,748	14,500,000	1401	Rent Rebates	14,843,750	14,843,750	
			1600s	Support Costs			
16	20,090	19,140	1600	Computer Cost Recharge	16,770		16,770
17	14,909,478	14,782,360		Gross Expenditure	15,122,010	15,029,950	92,060
			2000s	Income			
				Government Reimbursements			
18	14,305,360	14,526,250	2110	- H.B.Scheme	14,870,000	14,870,000	
19	82,405		2110	- Additional Subsidy Recovery			
20	133,562	130,630	2110	- Administration	179,110	179,110	
21	118	4,000	2110	- DHP Subsidy	4,000	4,000	
				Other Income			
22	284,152	87,000	2903	Costs Recovered	112,000	112,000	
23	14,805,598	14,747,880		Total Income	15,165,110	15,165,110	0
24	£103,880	£34,480		Net Cost to Summary	(43,100)	(£135,160)	£92,060

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Cost of Collection - Council Tax Code G1210 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	386,910	395,330		Finance	398,410	266,510	131,900
2	26,290	26,950		Office & IT	30,230	0	30,230
3	7,810	7,400		Democratic & Legal Services	7,960	0	7,960
4	<u>421,010</u>	<u>429,680</u>		Total Staff Recharges	436,600	266,510	170,090
			1300s	Supplies and Services			
5	16,888	12,000	1332	Printing	12,000	12,000	
6	1,598	3,000	1333	Stationery	3,000	3,000	
7	670	700	1337	Books and Publications	700	700	
8	7,515	7,000	1341	Legal Exps-Court Costs & other	7,000	7,000	
9	18,509	12,300	1342	Bailiffs Fees	14,300	14,300	
10	111	3,500	1345	Hired & Cont Services (Folding)	1,500	1,500	
11		300	1353	Telephones	300	300	
12	8,815	10,650	1354	Postages	10,650	10,650	
13	2,385	1,000	1386	Advertising	1,000	1,000	
14	560	600	1387	Subscriptions	600	600	
			1600s	Support Costs			
15	56,240	48,690	1600	Computer Cost Recharge	53,260		53,260
			1700s	Asset Charges			
16	980	980	1795	Depreciation	980		980
				<u>Recharge from:-</u>			
17	23,900	26,080	R1011	Financial Expenses	22,930	22,930	
18	559,181	556,480		Gross Expenditure	564,820	340,490	224,330
			2000s	Income			
19	128,600	165,500	2903	Fees and Charges	165,500	165,500	
20	128,600	165,500		Total Income	165,500	165,500	0
21	£430,581	£390,980		Net Cost to Summary	399,320	£174,990	£224,330

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Council Tax Support Code G1220 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	160,390	160,010		Finance	153,270	113,870	39,400
2	13,670	14,010		Office & IT	13,750	0	13,750
3	12,960	13,150		Democratic & Legal Services	13,680	0	13,680
4		9,960		Housing Services	12,090	0	12,090
5	<u>187,020</u>	<u>197,130</u>		Total Staff Recharges	<u>192,790</u>	113,870	78,920
6		350	1075		0	0	
7		150	1077		0	0	
			1300s	Supplies and Services			
8	2,600	2,500	1332	Printing	3,400	3,400	
9	284	550	1333	Stationery	830	830	
10		1,000	1341	Legal Fees	0	0	
11	7,040	200	1345	Contracted Services	900	900	
12	132	100	1353	Telephones-mobiles	150	150	
13	728	500	1354	Postage	750	750	
14		100	1386	Advertising	100	100	
15	970	1,000	1387	Subscriptions	1,350	1,350	
16	1,257	2,000	1399	Other Supplies & Services	2,500	2,500	
			1400s	Transfer Payments			
				Council Tax Rebates			
17	6,152,996	0	1401	- Standard	0		
18	12,442	0	1401	- War Widows	0		
			1600s	Support Costs			
19	16,080	15,310	1600	Computer Cost Recharge	13,050		13,050
20	6,381,549	220,890		Gross Expenditure	215,820	123,850	91,970
			2000s	Income			
				Government Reimbursements			
21	6,188,555		2110	Council Tax Rebates	0		
22	69,728		2110	- Additional Subsidy Recovery	0		
23	197	2,000	2110	DHP Subsidy	0	0	
24	259,967	232,230	2110	Administration	96,340	96,340	
25	6,518,447	234,230		Total Income	96,340	96,340	0
26	(£136,898)	(£13,340)		Net Cost to Summary	119,480	£27,510	£91,970

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Cost of Collection - Business Rates (NNDR)							
Code G1230 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	152,920	131,150		Finance	144,890	100,350	44,540
2	4,380	4,490		Office & IT	5,040	0	5,040
3	5,360	5,270		Democratic & Legal Services	5,660	0	5,660
4	162,660	140,910		Total Staff Recharges	155,590	100,350	55,240
5				Travel Payments			
			1300s	Supplies and Services			
6	783	1,500	1332	Printing	1,500	1,500	
7	300	150	1333	Stationery	150	150	
8	792	850	1341	Legal Expenses - Court Costs	850	850	
9	1,319		1342	Bailiffs Fees			
10		1,500	1342	Financial Appraisals	1,500	1,500	
11	3,662		1345	Contracted Services			
12	1,800	1,800	1354	Postage	1,800	1,800	
			1600s	Support Costs			
13	17,340	16,940	1600	Computer Cost Recharge	16,680		16,680
				<u>Recharge from:-</u>			
14	510	540	R1011	Financial Expenses	510	510	
14	189,166	164,190		Gross Expenditure	178,580	106,660	71,920
			2000s	Income			
15	182,475	187,500	2110	Cost of Collection Allowance	181,490	181,490	
16	17,109	28,000	2903	Fees and Charges	23,000	23,000	
17	199,584	215,500		Total Income	204,490	204,490	0
18	(£10,418)	(£51,310)		Net Cost to Summary	(25,910)	(£97,830)	£71,920

Explanatory Notes:

Discretionary Rate Relief moved to "Support to Community Organisations" from 2010/11.

Finance

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Community Support Initiatives							
Codes G7040 (Discretionary Service)							
	£	£			£	£	£
1	15,000		1300s	Supplies and Services			
			1371	Credit Union			
2	15,000	0		Gross Expenditure	0	0	0
3	£15,000	£0		Net Cost to Summary	£0	£0	£0

Community Services
Revenue Estimates 2014/2015

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Summary							
	£	£			£	£	£
1	166,865	125,380	G2001-3	Arts Activities-Promotion	101,920	49,940	51,980
2	149,371	120,140	G2010-4	Museum of Farnham	119,780	71,510	48,270
3	74,136	69,510	G2020	Museums - Grant Aided	70,730	(2,940)	73,670
4	45,629	41,660	G2101-2	Borough Hall	55,010	(16,210)	71,220
5	48,390	28,370	G2110	Memorial Hall	27,260	(18,310)	45,570
6	68,166	95,740	G2120-1	Sport-Promotion	95,020	24,580	70,440
7	35,035	46,010	G2130	Community Activities	22,720	13,000	9,720
8	(355)	115,000	G2140	Leisure Centres General	(145,000)	(145,000)	0
9	336,932	319,170	G2141	Cranleigh Leisure Centre	322,680	137,630	185,050
10	88,782	69,170	G2142	Farnham Sports Centre	67,850	(233,930)	301,780
11	661,098	126,060	G2143	Godalming Leisure Centre	128,050	(12,200)	140,250
12	134,010	67,260	G2144	The Herons (Haslemere Leisure Ctr)	39,340	39,340	0
13	132,730	127,200	G2145	The Edge Sports Centre	128,630	100,490	28,140
14	1,568,821	1,364,690	G2200s	Recreational Open Space	1,313,740	922,740	391,000
15	722,032	489,990	G2300s	Countryside	474,330	58,130	416,200
16	2,332	1,330	G2420	Leisure Gardens	1,780	(630)	2,410
17	46,766	37,920	G3001-3	Cemeteries	38,210	27,330	10,880
18	85,082	91,320	G3501	Community Safety	95,670	20,000	75,670
19	67,070	73,830	G4501	Community Strategy	55,360	0	55,360
20	534,687	288,020	G7001-6	Day Centres	61,710	38,800	22,910
21	40,263	41,440	G7010	Meals on Wheels	41,820	34,000	7,820
22	(172,439)	(73,050)	G7020	Careline	(35,850)	(294,000)	258,150
23	77,050	(1,050)	G6900	Careline Enhanced - SP funded	(28,430)	(120,000)	91,570
24	0	0	G7025	Personalisation and Prevention Partnership Fund	590	(43,730)	44,320
25	32,360	35,400	G7030s	Community Care	35,180	(12,400)	47,580
26	276,978	272,640	G7060	Welfare Grants	208,130	195,040	13,090
27	128,043	113,580	G4300s	Community Development	95,250	33,290	61,960
28	120,240	106,820	G5310	Community Transport Initiative	107,630	100,100	7,530
29	(91,228)	(24,190)	G4401	Waverley Training Services	(84,290)	(594,640)	510,350
30	0	0	R000s	Staff	0	0	0
31				Community Partnership (CP)	371,590	371,590	0
	£5,378,846	£4,169,360		Net Cost to Summary	£3,786,410	£743,520	£3,042,890

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Arts Activities - Promotion							
Code G2001 to G2003 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	49,050	46,320		Community Services	47,230	0	47,230
2	2,630	2,600		Finance Services	2,600		2,600
3	900	690		Democratic & Legal Services	860		860
4	<u>52,580</u>	<u>49,610</u>		Total Staff Recharges	<u>50,690</u>	0	<u>50,690</u>
			1300s	Supplies and Services			
5	5,935	6,000	1387	Subscriptions	6,000	6,000	
6	5,395	5,400	1399	Arts Development	5,400	5,400	
7	8,950	4,750	G2002	Live and Direct	4,750	4,750	
			1600s	Support Costs			
8	1,870	1,710	1600	Computer Recharge	1,290		1,290
9	74,730	67,470		Gross Expenditure	68,130	16,150	51,980
			2000s	Income			
10	3,200	1,000	2100	Grants	1,000	1,000	
11	3,200	1,000		Total Income	1,000	1,000	0
12	£71,530	£66,470		Net Cost to Summary	£67,130	£15,150	£51,980

Arts Activities - Sponsorship (Discretionary Service)

	£	£			£	£	£
			1300s	Supplies and Services			
				<i>Grants</i>			
13	32,490	32,490	1371	Farnham Maltings	32,490	32,490	
14	35,000		1371	Farnham Maltings - REFFCUS			
15	3,320	3,000	1371	Haslemere Hall	0	0	
16	22,230	21,120	1371	Cranleigh Arts Centre	0	0	
17	2,295	2,300	1371	New Ashgate Gallery - Rent related	2,300	2,300	
21	95,335	58,910		Gross Expenditure	34,790	34,790	0
22	£95,335	£58,910		Net Cost to Summary	£34,790	£34,790	£0

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Museum of Farnham

Code G2010 to G2014 (Discretionary Service)

Ref. No.	£	£	Codes	Details	£	£	£
1000s Employees							
1	52,290	29,470		Community Services	21,270	0	21,270
2	3,730	3,680		Finance Services	2,620		2,620
3	2,760	2,410		Democratic & Legal Services	2,590		2,590
4	1,270	1,240		Customer, IT & Office Services	1,500		1,500
5	940	860		Environment Services	870		870
6	60,990	37,660		Total Staff Recharges	28,850	0	28,850
7	16		1001	Alarm Standby			
1100s Premises							
8	7,084	4,500	1101-3	Building Maintenance	4,500	4,500	
9	535		1131	Ground Maintenance main cont			
10	306		1163	Electricity			
11	94		1178	Water Services			
12	1,921	1,920	1191	Insurances	1,920	1,920	
1300s Supplies and Services							
13	5,332		1302/3	Equipment (Photocopier)			
14	57,455	55,890	1345	The Maltings SLA	64,760	64,760	
15	126		1351	Telephone			
14	329	330	1391	Insurances	330	330	
15	19		G2011	Conservation and Display			
16	345		G2013	Promotional Activities			
1600s Support Costs							
17	1,870	1,710	1600	Computer Recharge	1,290		1,290
1700s Asset Charges							
18	18,133	18,130	1795/7	Depreciation and Impairment	18,130		18,130
19	154,555	120,140		Gross Expenditure	119,780	71,510	48,270
2000s Income							
20	475	0	2200	Shop Sales	0		
21	826	0	2705	Garden Gallery	0		
22	3,883			Donations	0		
23	5,184	0		Total Income	0	0	0
24	£149,371	£120,140		Net Cost to Summary	£119,780	£71,510	£48,270

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Museums - Grant Aided							
Code G2020 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	66,360	61,900		Community Services	71,260	0	71,260
2	850	840		Finance Services	700		700
3	67,210	62,740		Total Staff Recharges	71,960	0	71,960
			1100s	Premises			
4	1,310	1,500	1101-3	Building Maintenance	1,500	1,500	
5	1,465	1,470	1191	Insurance	1,470	1,470	
			1300s	Supplies and Services			
6	67		1,353	Telephones - Mobiles			
				<i>Grants</i>			
7	2,000	1,800	1371	Godalming Museum Trust	0	0	
8	2,380	2,380	1371	Godalming Mus Trust rent-related gra	2,380	2,380	
9	2,000	1,900	1371	Haslemere Museum Trust	0	0	
10	3,000	2,700	1371	Old Kiln Mus Trust (Rural Life Ctr)	0	0	
11	2,884	2,880	1387	Subscriptions	2,900	2,900	
12	310	310	1391	Insurances	310	310	
			1600s	Support Costs			
13	1,870	1,710	1600	Computer Recharge	1,290		1,290
			1700s	Asset Charges			
14	420	900	1795/7	Depreciation and Impairment	420		420
15	84,916	80,290		Gross Expenditure	82,230	8,560	73,670
			2000s	Income			
16	6,900	6,900	2100	Contribution: Godalming Museum	6,900	6,900	
17	3,880	3,880	2704	Rent: Godalming Museum	4,600	4,600	
18	10,780	10,780		Total Income	11,500	11,500	0
19	£74,136	£69,510		Net Cost to Summary	£70,730	(£2,940)	£73,670

Explanatory Note:

Line 1 includes the cost of the Curator of Godalming Museum, who is employed by Waverley Borough Council. Godalming Museum is located at 109A High Street, Godalming, in premises owned and maintained by Waverley Borough Council.

Lines 3, 4, 10, 11 and 14 relate to those premises costs.

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Borough Hall							
Code G2101 & G2102 (Discretionary Service)							
	£	£			£	£	£
				1000s Employees			
1	41,920	41,660		Community Services	42,550	0	42,550
2	1,610	1,600		Organisational Development	8,940		8,940
3	3,450	3,400		Finance Services	3,020		3,020
4	4,860	4,510		Customer, IT & Office Services	4,560		4,560
5	<u>51,840</u>	<u>51,170</u>		Total Staff Recharges	<u>59,070</u>	0	<u>59,070</u>
6	20,648	21,670	1001	Stewards	21,670	21,670	
7	400	400	1091	Insurance	400	400	
				1100s Premises			
8	2,477	3,610	1101-3	Building Maintenance	3,610	3,610	
9	6,780	6,780	1163	Electricity	6,780	6,780	
10	2,440	2,440	1164	Gas	2,440	2,440	
11	15,362	15,360	1176	Rates	15,360	15,360	
12	660	660	1178	Water Services	660	660	
13	10,050	9,950	1180s	Cleaning/Routine Maintenance	9,950	9,950	
14	2,723	2,720	1191	Insurances	2,720	2,720	
				1300s Supplies and Services			
15	18,257	17,000	1302-5	Equipment	12,000	12,000	
16	6,977	4,000	1311	Items for Resale	4,000	4,000	
17	170	100	1351-3	Telephone	100	100	
18	242	800	1332&86	Promotion & Publicity	800	800	
19	2,600	2,300	1389	Licences	2,300	2,300	
20		(5,000)		Target savings (Invest to save)	0	0	
				1600s Support Costs			
21	2,120	1,890	1600	Computer Recharge	1,470		1,470
				1700s Asset Charges			
22	8,092	4,810	1795/7	Depreciation and Impairment	10,680		10,680
23	151,838	140,660		Gross Expenditure	154,010	82,790	71,220
				2000s Income			
24	15,055	11,670	2200	Sales	11,670	11,670	
25	91,154	87,330	2320	Fees & Charges	87,330	87,330	
26	106,209	99,000		Total Income	99,000	99,000	0
27	£45,629	£41,660		Net Cost to Summary	£55,010	(£16,210)	£71,220

Community Services

Community Services							
Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Memorial Hall Code G2110 (Discretionary Service)							
	£	£			£	£	£
				1000s Employees			
1	31,320	29,130		Community Services	29,550	0	29,550
2	350	340		Organisational Development	2,680		2,680
3	3,450	3,380		Finance Services	3,310		3,310
4	640	620		Customer, IT & Office Services	500		500
5	35,760	33,470		Total Staff Recharges	36,040	0	36,040
6	12,020	9,000	1001	Wages-Stewards	7,500	7,500	
7	122	120	1091	Insurance	120	120	
				1100s Premises			
8	23,386	9,000	1101-3	Building Maintenance	6,000	6,000	
9	101	590	1131	Ground Maintenance	790	790	
10	5,756	4,500	1163	Electricity	4,500	4,500	
11	5,132	2,850	1164	Gas	2,850	2,850	
12	3,375	3,380	1176	Rates	3,470	3,470	
13	718	500	1178	Water Services	500	500	
14	506	750	1182-85	Cleaning related expenses	1,950	1,950	
15			1187	Refuse/Waste Disposal	2,000	2,000	
16	1,574	1,100	1189	Legionella Control	1,100	1,100	
17	1,120	1,120	1191	Insurances	1,120	1,120	
				1300s Supplies and Services			
18	51	280	1302-5	Equipment	280	280	
19	0	200	1332	Printing	200	200	
20	643	900	1351-3	Telephone	650	650	
21	1,837	1,660	1389	Licence Fee (PPL)	1,660	1,660	
				1600s Support Costs			
22	1,870	1,710	1600	Computer Recharge	1,290		1,290
				1700s Asset Charges			
23	8,235	8,240	1795/7	Depreciation and Impairment	8,240		8,240
24	102,206	79,370		Gross Expenditure	80,260	34,690	45,570
				2000s Income			
25	12,003	11,000	2702	Rent	11,000	11,000	
26	41,813	40,000	2705	Fees and Charges	42,000	42,000	
27	53,816	51,000		Total Income	53,000	53,000	0
28	£48,390	£28,370		Net Cost to Summary	£27,260	(£18,310)	£45,570

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Sport - Promotion							
Code G2120 to G2122 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	41,070	66,210		Community Services	66,110	0	66,110
2	3,250	3,240		Finance Services	3,040		3,040
3	<u>44,320</u>	<u>69,450</u>		Total Staff Recharges	<u>69,150</u>	0	<u>69,150</u>
			1300s	Supplies and Services			
4	12,632	12,000	<i>G2120</i>	Sports Development Grants	12,000	12,000	
5	400		<i>1371</i>	Farnham District Sports Adv Cncl			
6	450		<i>1371</i>	Sport Godalming			
7			<i>1371</i>	Sport Haslemere			
8	2,100		<i>1371</i>	Surrey Youth Games			
9	6,688	7,580	<i>1371</i>	Rent related	7,580	7,580	
10	3,706	5,000		Social Inclusion/IN2	5,000	5,000	
			1600s	Support Costs			
11	1,870	1,710	<i>1600</i>	Computer Recharge	1,290		1,290
12	72,166	95,740		Gross Expenditure	95,020	24,580	70,440
			2000s	Income			
13	4,000			Grants			
14	4,000	0		Total Income	0	0	0
15	£68,166	£95,740		Net Cost to Summary	£95,020	£24,580	£70,440

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Community Activities Code G2130 (Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1	16,940	15,960		Community Services	9,050		9,050
2	310	300		Finance Services	670		670
3	<u>17,250</u>	<u>16,260</u>		Total Staff Recharges	<u>9,720</u>	0	<u>9,720</u>
			1300s	Supplies and Services			
				<i>Grants</i>			
4	1,000	1,000	1371	Surrey Childrens Safeguarding Board	1,000	1,000	
5	8,500	7,650	1371	Disability Challengers	0	0	
6		3,600	1371	40 Degreez	0	0	
7	1,000	800	1371	A Place To Be Youth Group	0	0	
8	2,500	2,500	1371	St Marks Church & Community Centre	0	0	
9	1,000	1,000	1371	High Sherriff of Surrey Youth Awards	0	0	
10		1,200	1371	Stopgap Dance Company	0	0	
11	19,682	14,000	1399	Other supplies & services	14,000	14,000	
12	50,932	48,010		Gross Expenditure	24,720	15,000	9,720
			2000s	Income			
13	12,497	2,000		Grants	2,000	2,000	
14	3,400			Sales of Services			
15	15,897	2,000		Total Income	2,000	2,000	0
16	£35,035	£46,010		Net Cost to Summary	£22,720	£13,000	£9,720

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Leisure Centres General							
Code G2140 (Discretionary Service)							
	£	£			£	£	£
				1300s Supplies and Services			
1	(355)	5,000	1399	Other Supplies & Services	5,000	5,000	
				Accounting Entries			
2	0	110,000	K1301/19	Former Capital Expenditure			
3	(355)	115,000		Gross Expenditure	5,000	5,000	0
				2000s Income			
4				Management fee profit share	150,000	150,000	
5	0	0			150,000	150,000	0
6	(£355)	£115,000		Net Cost to Summary	(£145,000)	(£145,000)	£0

Notes

The Management fee profit share 2014/2015 will be calculated on 2013/2014 figures and will not be received until mid 2014/2015

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Cranleigh Leisure Centre Code G2141 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	29,570	21,610		Community Services	21,270	0	21,270
2	6,360	6,350		Finance Services	6,170		6,170
3	1,690	1,570		Democratic & Legal Services	1,730		1,730
4	1,630	1,500		Environment Services	1,750		1,750
5	39,250	31,030		Total Staff Recharges	30,920	0	30,920
			1100s	Premises			
6	12,389			Former Capital Expenditure			
7	2,100		1131	Grounds Maintenance			
			1300s	Supplies and Services			
8	131,914	140,430	1345	Management Fee	121,510	121,510	
9			1345	Energy costs	19,350	19,350	
10	1,500		1371	Grant aiding of spin bikes S106 fund			
			1600s	Support Costs			
11	1,870	1,710	1600	Computer Recharge	1,290		1,290
			1700s	Asset Charges			
12	152,639	149,230	1795/7	Depreciation and Impairment	152,840		152,840
13	341,662	322,400		Gross Expenditure	325,910	140,860	185,050
			2000s	Income			
14	1,500		2451	Capital Grants S106 monies used			
15	3,230	3,230	2704	Rent re Locality Office	3,230	3,230	
16	4,730	3,230		Total Income	3,230	3,230	0
17	£336,932	£319,170		Net Cost to Summary	£322,680	£137,630	£185,050

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Farnham Sports Centre Code G2142 (Discretionary Service)							
	£	£			£	£	£
				1000s Employees			
1	29,570	21,610		Community Services	21,270	0	21,270
2	6,230	6,230		Finance Services	6,160		6,160
5	2,080	1,940		Democratic & Legal Services	2,160		2,160
6	1,630	1,500		Environment Services	1,750		1,750
7	39,510	31,280		Total Staff Recharges	31,340	0	31,340
				1300s Supplies and Services			
8	11,179			Former Capital Expenditure			
9	20,000	20,000	1345	Management Fee		0	
10			1345	Energy costs	19,050	19,050	
				1600s Support Costs			
11	1,870	1,710	1600	Computer Recharge	1,290		1,290
				1700s Asset Charges			
12	269,155	262,740	1795/7	Depreciation and Impairment	269,150		269,150
13	341,714	315,730		Gross Expenditure	320,830	19,050	301,780
				2000s Income			
14	252,932	246,560	2300	Management Fee	252,980	252,980	
15	252,932	246,560		Total Income	252,980	252,980	0
16	£88,782	£69,170		Net Cost to Summary	£67,850	(£233,930)	£301,780

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Godalming Leisure Centre							
Code G2143 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	29,570	21,610		Community Services	21,270	0	21,270
2	6,590	6,490		Finance Services	7,630		7,630
3	5,050	4,890		Democratic & Legal Services	4,750		4,750
4	940	860		Environment Services	870		870
5	42,150	33,850		Total Staff Recharges	34,520	0	34,520
			1100s	Premises			
6	33,253		1102	Former Capital expenditure			
7	0	1,000	1171	Rent	1,000	1,000	
			1300s	Supplies and Services			
8	76,272	2,210	1345	Management Fee	0	0	
9			1345	Energy costs	18,000	18,000	
			1600s	Support Costs			
10	1,870	1,710	1600	Computer Recharge	1,290		1,290
			1700s	Asset Charges			
11	524,013	102,290	1795/7	Depreciation and Impairment	104,440		104,440
12	677,558	141,060		Gross Expenditure	159,250	19,000	140,250
			2000s	Income			
13	16,460		2101	Donated Assets			
14		15,000	2903	FIT/RHI Tariff reimbursements	15,000	15,000	
15				Management Fee	16,200	16,200	
16	16,460	15,000		Total Income	31,200	31,200	0
13	£661,098	£126,060		Net Cost to Summary	£128,050	(£12,200)	£140,250

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
The Herons (Haslemere Leisure Centre - Grant Aided)							
Code G2144 (Discretionary Service)							
	£	£			£	£	£
1	69,580		1100s	Premises Former Capital Expenditure			
2	64,430	67,260	1300s 1371	Supplies and Services The Herons - Grant	39,340	39,340	
3	134,010	67,260		Gross Expenditure	39,340	39,340	0
6	£134,010	£67,260		Net Cost to Summary	£39,340	£39,340	£0

The Herons							
Code Y4201 (Discretionary Service)							
(Waverley Borough Council as Trustee of the Shottermill Recreation Ground)							
	£	£			£	£	£
1	27,720	20,750	1000s	Employees Community Services	20,090	0	20,090
2	12,410	12,450		Finance Services	12,230		12,230
3	1,630	1,500		Environment Services	870		870
4	3,250	3,210		Democratic & Legal Services	3,020		3,020
5	45,010	37,910		Total Staff Recharges	36,210	0	36,210
6	19,002	28,000	1300s 1345	Supplies and Services Energy costs	34,120	34,120	
7	2,250	2,250		Audit commission fees	2,000	2,000	
8		20,000		Accounting Entries Former capital expenditure	0	0	
9	1,870	1,710	1600s 1600	Support Costs Computer Recharge	1,290		1,290
10	189,298	181,720	1700s 1795/7	Asset Charges Depreciation and Impairment	189,300		189,300
11	257,430	271,590		Gross Expenditure	262,920	36,120	226,800
12	64,430	67,260	2000s 2100	Income Grant from Waverley B C	39,340	39,340	
13		2,480	2905	Management Fee	34,280	34,280	
14	2,767			Interest Receipts			
15	189,298	181,720		Depreciation and Imp Reversal	189,300		189,300
16	256,495	251,460		Total Income	262,920	73,620	189,300
17	£935	£20,130		Net Cost	£0	(£37,500)	£37,500

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
The Edge Sports Centre Code G2145 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	27,180	19,550		Community Services	18,910	0	18,910
2	3,920	3,940		Finance Services	3,770		3,770
3	1,900	1,960		Democratic & Legal Services	2,160		2,160
4	940	860		Environment Services	870		870
5	33,940	26,310		Total Staff Recharges	25,710	0	25,710
			1300s	Supplies and Services			
6	161,747	163,070	1345	Management Fee	155,000	155,000	
7			1345	Energy costs	14,260	14,260	
			1600s	Support Costs			
8	1,870	1,710	1600	Computer Recharge	1,290		1,290
			1700s	Asset Charges			
9	1,137	4,880	1795/7	Depreciation and Impairment	1,140		1,140
10	198,694	195,970		Gross Expenditure	197,400	169,260	28,140
			2000s	Income			
11	65,964	68,770	2705	Licence Fee	68,770	68,770	
12	65,964	68,770		Total Income	68,770	68,770	0
13	£132,730	£127,200		Net Cost to Summary	£128,630	£100,490	£28,140

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Recreational Open Space							
Code G2200 to G2270 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	163,780	181,360		Community Services	183,440	0	183,440
2	7,920	2,350		Environment Services	2,910		2,910
3	13,370	13,090		Finance Services	12,450		12,450
4	12,630	17,870		Customer, IT & Office Services	17,990		17,990
5	4,220	4,060		Democratic & Legal Services	4,020		4,020
6	<u>201,920</u>	<u>218,730</u>		Total Staff Recharges	220,810	0	220,810
7			1001	Temporary Staffing			
8							
			1100s	Premises			
9	70,236	25,000	1101-3	Building Maintenance excl former Cap	25,000	25,000	
10	788,719	706,950	1131	Ground Maintenance core cont	706,950	706,950	
11	169,461	45,000	1132	Ground Maint non-contract	45,000	45,000	
12	82,543	194,950	1133	Ground Maintenance other	194,950	194,950	
13	181,953	163,900	1133	SCC works	177,000	177,000	
14	9,305	8,000	1163	Electricity	8,000	8,000	
15	5,165	3,100	1164	Gas	3,100	3,100	
16		20,000	1171	Rents	20,000	20,000	
17	5,596	5,600	1176	Rates	5,600	5,600	
18	6,210	10,000	1178	Water Services	10,000	10,000	
19	6,002	5,320	1180s	Cleaning	5,320	5,320	
20	14,386	10,000	1189	Legionella Control	15,000	15,000	
21	18,487	19,570	1191	Insurances	19,570	19,570	
			1300s	Supplies and Services			
22	4,611	200	1332	Printing	200	200	
23	74,795	19,000	1345	Hired Services	19,000	19,000	
24	1,919	1,650	1351-3	Telephone	1,650	1,650	
25	13,569		1371	Former Capital Exp grant funding			
26			1371	Rent related grants	1,000	1,000	
27		300	1386	Advertising	300	300	
28	805	1,100	1387	Subscriptions	1,100	1,100	
29	1,213	1,000	1399	Other Supplies and Services	1,000	1,000	
				Accounting Entries			
30		42,500	K1344/9	Former Capital Programme Exp			
			1600s	Support Costs			
31	6,730	6,350	1600	Computer Recharge	6,140		6,140
			1700s	Asset Charges			
32	256,276	189,820	1795/7	Depreciation and Impairment	164,050		164,050
33	1,919,901	1,698,040		Gross Expenditure	1,650,740	1,259,740	391,000

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Recreational Open Space continued CODE G2200 to G2270 (Discretionary Service)

	£	£			£	£	£
			2000s Income				
34	30,720		2100	Contributions			
35	115,692	104,350	various	Fees, Charges and Rents	117,000	117,000	
36	180,009	185,000	2903	Recharges SCC	195,000	195,000	
37	4,822	21,000	2903	Recharges other	5,000	5,000	
38	19,837	23,000	2705	Golf Course Leases	20,000	20,000	
39	351,080	333,350	Total Income		337,000	337,000	0
40	£1,568,821	£1,364,690	Net Cost to Summary		£1,313,740	£922,740	£391,000

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Countryside							
Code G2300 to G2341 (Discretionary Service)							
	£	£			£	£	£
				1000s Employees			
1	389,150	375,560		Community Services	367,810	0	367,810
2	10,290	9,590		Democratic & Legal Services	13,590		13,590
3	11,990	15,730		Customer, IT & Office Services	14,990		14,990
4	9,370	9,190		Finance Services	8,810		8,810
5	120	110		Organisational Development	890		890
6	4,730	860		Environmental Services	870		870
7	425,650	411,040		Total Staff Recharges	406,960	0	406,960
8	6,591	6,000	1001	Seasonal Staff/Car Park Attendants	6,000	6,000	
9	248	250	1091	Insurance	250	250	
				1100s Premises			
10	10,840	7,500	1101-3	Building Maintenance	7,500	7,500	
11	40,994	22,560	1131	Ground Maintenance main cont	24,200	24,200	
12	115,223	55,500	1133	Ground Maintenance non contract	55,500	55,500	
13	36,089	43,000	1133	Trees - Risk Management	43,000	43,000	
14	4,127	4,500	1163	Electricity	4,500	4,500	
15	82		1164	Gas (Park Lodge)			
16			1176	Business Rates (Park Lodge)			
17	1,385	1,000	1178	Water Services	1,400	1,400	
18	616	620	1191	Insurances	620	620	
				1200s Transport			
19	9,948	12,600	1201-4	Haulage Costs	12,600	12,600	
20	6,070	6,070	1291	Insurance	7,800	7,800	
				1300s Supplies and Services			
21	4,700	5,000	1302	Equipment	5,000	5,000	
22	1,546	2,000	1312	Materials	2,000	2,000	
23	1,185	1,200	1326	Protective Clothing	1,200	1,200	
24	376	500	1332	Printing	500	500	
25	3,092	3,320	1351-3	Telephones	3,320	3,320	
26	783	200	1386	Advertising	200	200	
27	101	150	1387	Subscriptions	150	150	
28	387	390	1391	Insurance (Boat)	390	390	
29	3,779	3,500	1393	Health and Safety	3,500	3,500	
				<i>Grants</i>			
30	6,000	0	1371	Surrey Heathland Project	0		
				1600s Support Costs			
31	2,120	1,960	1600	Computer Recharge	1,540		1,540
				1700s Asset Charges			
32	199,774	22,630	1795/7	Depreciation and Impairment	7,700		7,700
33	881,706	611,490		Gross Expenditure	595,830	179,630	416,200

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Countryside continued

Code G2300 to G2341 (Discretionary Service)

	£	£			£	£	£
			2000s Income				
34	56,263	5,000	2100	Grants	5,000	5,000	
35	51,411	64,500	various	Fees, Charges and Rents	64,500	64,500	
36	52,000	52,000	2907	Section 106 Contribution	52,000	52,000	
37	159,674	121,500		Total Income	121,500	121,500	0
38	£722,032	£489,990		Net Cost to Summary	£474,330	£58,130	£416,200

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Leisure Gardens

Code G2420 (Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1	2,940	1,940		Community Services	2,360		2,360
2	20	20		Finance Services	50		50
3	2,960	1,960		Total Staff Recharges	2,410	0	2,410
4	2,960	1,960		Gross Expenditure	2,410	0	2,410
			2000s	Income			
5	628	630	2702	Rents	630	630	
6	628	630		Total Income	630	630	0
7	£2,332	£1,330		Net Cost to Summary	£1,780	(£630)	£2,410

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Cemeteries

Code G3001-G3003 (Statutory Service)

Ref. No.	£	£	Codes	Details	£	£	£
1000s Employees							
1	6,910	5,820		Community Services	5,910		5,910
2	1,290	1,270		Finance Services	910		910
3	990	930		Environment Services	1,160		1,160
4	9,190	8,020		Total Staff Recharges	7,980	0	7,980
1100s Premises							
5	43,070	35,510	1131	Ground Maintenance main contract	35,510	35,510	
6	517	410	1176	Rates	540	540	
7	65	120	1178	Water Services	120	120	
8	8	10	1191	Insurances	10	10	
1300s Supplies and Services							
9		150	1332	Printing	150	150	
10	0	8,000	1345	Hired and Contracted Services	8,000	8,000	
1600s Support Costs							
11	980	990	1600	Locality Offices	1,610		1,610
12	1,870	1,710	1600	Computer Recharge	1,290		1,290
13	55,700	54,920		Gross Expenditure	55,210	44,330	10,880
2000s Income							
14	8,934	17,000	2303	Fees and Charges	17,000	17,000	
15	8,934	17,000		Total Income	17,000	17,000	0
16	£46,766	£37,920		Net Cost to Summary	£38,210	£27,330	£10,880

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Community Safety Code G3501 (Statutory Service)

	£	£			£	£	£
			1000s	Employees			
1	82,030	61,250		Community Services	66,280	0	66,280
2	5,980	5,880		Finance Services	5,630		5,630
3	2,010	1,890		Environment Services	1,750		1,750
4		590		Housing Services	720		720
5	<u>90,020</u>	<u>69,610</u>		Total Departmental Recharges	74,380	0	74,380
			1300s	Supplies and Services			
6		10,000	1345	Hired & Contracted Services	10,000	10,000	
7		13,180		Project expenditure	0	0	
8	13,142	10,000	1399	Other Supplies and Services	10,000	10,000	
			1600s	Support Costs			
9	1,870	1,710	1600	Computer Cost Recharge	1,290		1,290
10	105,032	104,500		Gross Expenditure	95,670	20,000	75,670
			2000s	Income			
11	19,950	13,180	2100	Contributions	0	0	
12	19,950	13,180		Total Income	0	0	0
13	£85,082	£91,320		Net Cost to Summary	£95,670	£20,000	£75,670

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Community Strategy Code G4501 (Statutory Service)

	£	£			£	£	£
			1000s	Employees			
1	39,650	36,160		Community Services	16,010	0	16,010
2	24,570	24,500		Planning Services	24,170	0	24,170
3		10,460		Electoral Services	12,950	0	12,950
4	980	1,000		Finance Services	940		940
5	<u>65,200</u>	<u>72,120</u>		Total Staff Recharges	<u>54,070</u>	0	<u>54,070</u>
			1600s	Support Costs			
6	1,870	1,710	1600	Computer Cost Recharge	1,290		1,290
7	67,070	73,830		Gross Expenditure	55,360	0	55,360
8	£67,070	£73,830		Net Cost to Summary	£55,360	£0	£55,360

Community Services

Community Services							
Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Day Centres							
Code G7001-G7006 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	6,040	2,590		Community Services	12,260	0	12,260
2	2,050	1,980		Finance Services	1,990		1,990
3	1,120	1,120		Housing Services	0		0
4	1,270	1,240		Customer, IT & Office Services	1,500		1,500
5	620	560		Democratic & Legal Services	430		430
6	11,100	7,490		Total Staff Recharges	16,180	0	16,180
			1100s	Premises			
7	13,731	6,000	1101-3	Building Maintenance	10,000	10,000	
8	14,806	7,000	1163	Electricity	12,000	12,000	
9	13,538	9,000	1164	Gas	12,000	12,000	
10	1,330	1,270	1171	Rent	1,270	1,270	
11	1,025		1189	Legionella Control	1,000	1,000	
12	3,098	2,980	1191	Insurance	3,250	3,250	
			1300s	Supplies and Services			
13	0	1,000	1302	Equipment	1,000	1,000	
14	1,337	1,250	1303-4	Equipment Maintenance	1,250	1,250	
				<i>Grants</i>			
15	50,000	47,500	1371	Rowleys (Age UK Waverley)	0	0	
16	48,000	45,600	1371	Age Concern Farncombe	0	0	
17	45,000	42,750	1371	Brightwells Gostrey Centre	0	0	
18	55,000	52,250	1371	Age Concern Haslemere & Dist	0	0	
19	45,000	42,750	1371	Milford and Villages Day Centre	0	0	
20	7,000	7,000	1371	Farnham Assist	0	0	
21	0		1371	S106 funding of Community Facilities			
				Accounting Entries			
22	9,915	10,000	K1111	Former Capital Programme Exp		0	
			1600s	Support Costs			
23	1,870	1,710	1600	Computer Cost Recharge	1,290		1,290
			1700s	Asset Charges			
24	213,438	5,440	1795/7	Depreciation and Impairment	5,440		5,440
25	535,188	290,990		Gross Expenditure	64,680	41,770	22,910
			2000s	Income			
26		2,970	2350	Service Charges	2,970	2,970	
27	501		2705	Rent/Letting income			
28	501	2,970		Total Income	2,970	2,970	0
29	£534,687	£288,020		Net Cost to Summary	£61,710	£38,800	£22,910

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Meals on Wheels							
Code G7010 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	3,210	5,210		Community Services	5,070	0	5,070
2	1,580	1,520		Finance Services	1,460		1,460
3	4,790	6,730		Total Staff Recharges	6,530	0	6,530
			1100s	Premises			
4		1,000	1101-3	Building Maintenance	1,000	1,000	
5	3,603	2,000	1187	Trade Refuse Collection	3,000	3,000	
			1300s	Supplies and Services			
6	60,000	60,000	1371	WRVS Expenses - Grant	60,000	60,000	
			1600s	Support Costs			
7	1,870	1,710	1600	Computer Cost Recharge	1,290		1,290
8	70,263	71,440		Gross Expenditure	71,820	64,000	7,820
			2000s	Income			
9	30,000	30,000	2100	Contribution	30,000	30,000	
10	30,000	30,000		Total Income	30,000	30,000	0
11	£40,263	£41,440		Net Cost to Summary	£41,820	£34,000	£7,820

Community Services

Community Services							
Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Careline Code G7020 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	121,550	223,490		Community Services	196,090	0	196,090
2	33,270	31,840		Finance Services	22,940		22,940
3	5,360	5,270		Democratic & Legal Services	0		0
4	160,180	260,600		Total Staff Recharges	219,030	0	219,030
5	28,339		1001	PTG Salary			
6	53,510	45,410		Careline Staff charged to other services	0		0
			1100s	Premises			
7	144		1191	Insurance		0	
			1200s	Travel Payments			
8	2,976		1230/50	Travel payments	3,000	3,000	
			1300s	Supplies and Services			
9	11,629	7,500	1302-5	Equipment	7,500	7,500	
10	13,094		1304	Telecare equipment	12,500	12,500	
11	544			Former Capital Expenditure			
12	411	2,700	1332	Printing	2,700	2,700	
13	35,294	40,000	1345	Hired and Contracted Services	36,000	36,000	
14	4,152	2,200	1351-3	Telephones	3,900	3,900	
15	228		1354	Postage	500	500	
16	1,722		1386	Advertising/Publicity/Promotions			
17	250	250	1387	Subscription	250	250	
18	10		1395	Meeting Expenses			
			1600s	Support Costs			
19	1,870	1,710	1600	Computer Cost Recharge	1,290		1,290
			1700s	Asset Charges			
20	33,643	19,570	1795/7	Depreciation and Impairment	37,830		37,830
21	347,996	379,940		Careline Gross Expenditure	324,500	66,350	258,150
			2000s	Income			
22	87,500	80,730	2100	Supporting People Grant	0	0	
23	66,500	61,350	2308	Service charges from HRA Tenants	61,350	61,350	
24	265,517	258,000	2308	Fees and Charges - Private Customers	265,000	265,000	
25	7,322	7,500	2308	Housing Associations	7,500	7,500	
26	53,510	45,410	2600	Careline Staff charged to other services	0	0	0
27	40,086			Preventative Technologies Grant	26,500	26,500	
28	520,435	452,990		Careline Total Income	360,350	360,350	0
29	(£172,439)	(£73,050)		Net Cost to Summary	(£35,850)	(£294,000)	£258,150

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Careline - Enhanced Service - Supporting People Code G6900 (Discretionary Service)							
	£	£			£	£	£
1	189,550	118,220	1000s	Employees Community Services	91,570	0	91,570
2	189,550	118,220		Enhanced Gross Expenditure	91,570	0	91,570
			2000s	Income			
3	112,500	119,270		Enhanced Service	120,000	120,000	
4	112,500	119,270		Enhanced Total Income	120,000	120,000	0
5	£77,050	(£1,050)		Net Cost to Summary	(£28,430)	(£120,000)	£91,570
6	(£95,389)	(£74,100)		Total Cost Careline & Enhanced	(£64,280)	(£414,000)	£349,720
7				Indicative share of other overheads	£58,190		58,190
8				Total Costs	(£6,090)	(£414,000)	£407,910

7 nb other overheads include e.g. costs of Corporate Management & Democratic Representation

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Personalisation and Prevention Partnership Fund							
Code G7025 (Statutory/Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1				Community Services	43,730	0	43,730
2				Finance Services	590		590
3	0	0		Total Staff Recharges	44,320	0	44,320
			1300s	Supplies and Services			
4			1302	Project Expenditure	30,000	30,000	
5	0	0		Gross Expenditure	74,320	30,000	44,320
			2000s	Income			
6			2903	Reimbursements	73,730	73,730	
7	0	0		Total Income	73,730	73,730	0
8	£0	£0		Net Cost to Summary	£590	(£43,730)	£44,320

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Community Care

Code G7030s (Statutory/Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1	40,470	45,030		Community Services	45,420	0	45,420
2	1,090	1,060		Finance Services	870		870
3	41,560	46,090		Total Staff Recharges	46,290	0	46,290
4				Additional Outreach Hours			
			1600s	Support Costs			
5	1,870	1,710	1600	Computer Cost Recharge	1,290		1,290
				<u>Specific Schemes</u>			
6	1,307	1,500	G7033	Exercise & Mobility Scheme	1,500	1,500	
7	44,737	49,300		Gross Expenditure	49,080	1,500	47,580
			2000s	Income			
8	12,377	13,900	2300	Other - Fees and Charges	13,900	13,900	
9	12,377	13,900		Total Income	13,900	13,900	0
10	£32,360	£35,400		Net Cost to Summary	£35,180	(£12,400)	£47,580

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Welfare Grants

Code G7060 (Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1	4,040	3,730		Community Services	12,260	0	12,260
2	1,130	1,100		Finance Services	830		830
3	5,170	4,830		Total Staff Recharges	13,090	0	13,090
			1300s	Supplies and Services			
				<i>Grants</i>			
4	34,000	30,000	1371	Age UK Waverley	0	0	
5	42,768	42,770	1371	Waverley Voluntary Grants Panel	0	0	
6	195,040	195,040	G1602	Citizens Advice Waverley	195,040	195,040	
7	276,978	272,640		Gross Expenditure	208,130	195,040	13,090
8	£276,978	£272,640		Net Cost to Summary	£208,130	£195,040	£13,090

Explanatory Notes:

- 6 Citizens Advice Waverley moved from "Support to Community Organisations" from 2012/13

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Community Development

Code G4301 to G4310 (Statutory/Discretionary Service)

Ref. No.	£	£	Codes	Details	£	£	£
1000s Employees							
1	49,260	44,900		Community Services	43,650	0	43,650
2	6,500	6,330		Finance Services	5,010		5,010
3	4,580	4,440		Planning Services	4,340		4,340
4	2,630	2,620		Customer, IT & Office Services	2,500		2,500
5	120	110		Organisational Development	0		0
6	4,940	3,860		Democratic & Legal Services	3,880		3,880
7	68,030	62,260		Total Staff Recharges	59,380	0	59,380
1200s Transport							
8		250	1250	Travel	250	250	
1300s Supplies and Services							
9	1,638	700	1332	Printing	700	700	
10	16,630	18,000	1344-5	Hired & Contracted Services	18,000	18,000	
11	4,781	6,000		Town Partnership Projects	6,000	6,000	
12		6,000		Community Services Projects	6,000	6,000	
13	158	1,300	1351-3	Telephones	500	500	
1600s Support Costs							
14	500	500	1371	Cranfold Jobseekers	0	0	
15	2,000		1371	Surrey Community Action		0	
16	10,000	9,000	1371	Voluntary Action SW Surrey	0	0	
17	1,000	1,000	1371	Wrecclesham Community Project	0	0	
18	1,000	1,000	1371	Jubilee Church Farnham	0	0	
19	1,000	1,000	1371	Farncombe Community Street Team	0	0	
20	200	200	1371	3 Counties Money Advice	0	0	
21		1,000	1371	Farncombe Community Centre	0	0	
22			1371	SCC Partnership		0	
23	825		1386	Advertising/Promotion		0	
24	1,780	1,950	1387	Subscriptions	1,840	1,840	
25	53		1395	Meeting Expenses		0	
26	17,434		1399	Other Supplies & Services		0	
27	3,740	3,420	1600	Computer Cost Recharge	2,580		2,580
28	130,769	113,580		Gross Expenditure	95,250	33,290	61,960
2000s Income							
29	2,726		2100	Contributions & Grants		0	
30	2,726	0		Total Income	0	0	0
31	£128,043	£113,580		Net Cost to Summary	£95,250	£33,290	£61,960

Community Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Community Transport Initiative Code G5310 (Discretionary Service)							
	£	£			£	£	£
				1000s Employees			
1	6,860	3,550		Community Services	4,810	0	4,810
2	1,510	1,460		Finance Services	1,430		1,430
3	8,370	5,010		Total Staff Recharges	6,240	0	6,240
				1300s Supplies and Services			
4	100,000	100,000		Hoppa Grant (general)	100,000	100,000	
5	10,000			Vehicle replacement provision			
6		100	1399	Miscellaneous	100	100	
				1600s Support Costs			
7	1,870	1,710	1600	Computer Cost Recharge	1,290		1,290
8	120,240	106,820		Gross Expenditure	107,630	100,100	7,530
9	£120,240	£106,820		Net Cost to Summary	£107,630	£100,100	£7,530

Community Services

Community Services							
Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Waverley Training Services Code G4401 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	436,050	495,100		Community Services	499,720	0	499,720
2	9,950	9,590		Finance Services	9,760		9,760
3	120	110		Organisational Development	0		0
4	3,750	1,050		Democratic & Legal Services	0		0
5	680	640		Environment Services	870		870
6	450,550	506,490		Total Staff Recharges	510,350	0	510,350
7	44	12,000	1001	Casual Staff (Trainers)	2,000	2,000	
8		1,000	1005	Young Persons - Allowances	1,000	1,000	
9	5,198	5,000	1070s	Training	6,000	6,000	
10	176	170	1091	Insurances	180	180	
			1100s	Premises			
11	5,882	3,280	1101-3	Refurbishment & Maintenance	3,280	3,280	
12	15,059	9,000	1163-4	Heating and Lighting	9,000	9,000	
13	59,652	59,700	1171	Rent	60,000	60,000	
14	27,254	21,160	1176-8	Rates and Water	21,160	21,160	
15	6,119	6,000	1180s	Cleaning	6,000	6,000	
16	365	380	1191	Insurances	380	380	
			1200s	Transport			
17	7,227	6,000	1250	Travelling	7,000	7,000	
			1300s	Supplies and Services			
18	16,523	10,000	1302etc	Equipment and Materials	10,000	10,000	
19	2,387	7,470	1330s	General Office Expenses	7,470	7,470	
20	70,423	230,000	1344	Fees (incl Reg & Certification)	70,000	70,000	
21	337,087		1345	Contracted Services	800,000	800,000	
22	10,655	5,450	1351-3	Telephones	11,000	11,000	
23	118		1354	Postage	200	200	
24	1,400		1381	Subsistence - Bursary	1,400	1,400	
25	3,329	10,000	1386	Advertising & Promotion	10,000	10,000	
26	991		1395	Meeting Expenses		0	
27	2,685		1399	Other Supplies & Services		0	
			1600s	Support Costs			
28	1,870	1,710	1600	Computer Cost Recharge	1,290	1,290	
29	1,024,994	894,810		Gross Expenditure	1,537,710	1,027,360	510,350
			2000s	Income			
30	47,450	95,000	2300	Fees and Charges	95,000	95,000	
31	1,068,772	824,000	2903	Reimbursements	1,527,000	1,527,000	
32	1,116,222	919,000		Total Income	1,622,000	1,622,000	0
33	(£91,228)	(£24,190)		Net Cost to Summary	(£84,290)	(£594,640)	£510,350
34				Indicative share of other overheads	138,000		138,000
35				Total Costs	£53,710	(£594,640)	£648,350

34 nb other overheads include e.g. costs of Corporate Management & Democratic Representation

Environment

Revenue Estimates 2014/2015

Environment

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Summary							
	£	£			£	£	£
1	262,134	129,400	G3201-32	Conveniences	110,600	95,870	14,730
2	1,078,568	1,087,210	G3710	Street Cleaning	1,129,320	1,092,340	36,980
3	1,478,404	1,457,680	G3810	Refuse Collection	1,470,730	1,334,110	136,620
4	5,263	(3,440)	G3820	Special Refuse Collection	3,340	(60)	3,400
5	690,024	492,030	G3830-4	Waste Recycling	561,530	491,090	70,440
6	(2,373,069)	(2,397,000)	G5001	Car Parks	(2,513,980)	(2,685,720)	171,740
7	769,996	731,880	G3101-6	Environmental Health	702,700	473,780	228,920
8	42,654	31,680	G3120-2	Animal Control	29,640	7,290	22,350
9	88,274	89,130	G1410	Emergency Services	85,960	48,580	37,380
10	0	0	R0000s	Staff	0	0	0
	£2,042,248	£1,618,570		Net cost to Summary	£1,579,840	£857,280	£722,560

Environment

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Conveniences

Code G3201-G3232 (Discretionary Service)

Ref. No.	£	£	Codes	Details	£	£	£
1100s Employees							
1	12,100	11,380		Environment Services	11,870	8,790	3,080
2	2,690	2,620		Finance Services	2,480		2,480
3	640	620		Customer, IT & Office Services	500		500
4	<u>15,430</u>	<u>14,620</u>		Total Staff Recharges	<u>14,850</u>	8,790	6,060
1100s Premises							
5	9,415	22,200	1101-3	Building Maintenance	19,500	19,500	
6	2,578			Rolling Programme			
7	1,434	1,400	1163	Electricity	1,200	1,200	
8	9,525	3,900	1176	Rates	2,200	2,200	
9	2,438	2,500	1178	Water Services	2,100	2,100	
10	54,257	50,000	1180s	Cleaning	51,260	51,260	
11	866	870	1191	Insurance	790	790	
12				Target Reductions			
1300s Supplies and Services							
13	135		1302	Equipment			
14		100	1332	Printing	100	100	
15	5,180	1,500	1345	Hired & Contracted Services	1,500	1,500	
16	(38)	200	1351-3	Telephones	200	200	
17	13,333	15,330	1371	Grant To Cranleigh Parish Council	8,330	8,330	
1600s Support Costs							
18	1,870	1,710	1600	Computer Recharge	1,290		1,290
1700s Asset Charges							
19	145,816	15,220	1795/7	Depreciation and Impairment	7,380		7,380
20	262,239	129,550		Gross Expenditure	110,700	95,970	14,730
2000s Income							
21	105	150	2320	Disabled Access Keys	100	100	
22	105	150		Total Income	100	100	0
23	£262,134	£129,400		Net Cost to Summary	£110,600	£95,870	£14,730

Environment

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Street Cleaning Code G3710 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	121,270	115,520		Environment Services	120,140	89,750	30,390
2	3,330	3,250		Finance Services	3,100		3,100
3	310	280		Democratic Services	570		570
4	<u>124,910</u>	<u>119,050</u>		Total Staff Recharges	<u>123,810</u>	89,750	34,060
			1300s	Supplies and Services			
5	6,111	9,000	1312	Materials	9,000	9,000	
6	435	500	1332	Printing	500	500	
7	981,435	956,300	1345	Hired and Contracted Services	983,360	983,360	
8	6,741	10,000	1345	Graffiti Removal	4,000	4,000	
9	86	150	1345	Emergency Response	150	150	
10	354		1353	Telephones			
11			1371	Contributions	21,780	21,780	
			1600s	Support Costs			
12	7,720	7,370	1600	Computer Recharge	2,920		2,920
13	1,127,793	1,102,370		Gross Expenditure	1,145,520	1,108,540	36,980
			2000s	Income			
14	33,460		2100	Contributions			
15	15,765	15,160	2903	Recharges	16,200	16,200	
16	49,225	15,160		Total Income	16,200	16,200	0
17	£1,078,568	£1,087,210		Net Cost to Summary	£1,129,320	£1,092,340	£36,980

Environment

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Refuse Collection							
Code G3810 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	124,010	117,160		Environment Services	121,280	94,840	26,440
2	7,870	7,810		Finance Services	7,730		7,730
3	8,460	8,060		Democratic Services	3,160		3,160
4	<u>140,340</u>	<u>133,030</u>		Total Staff Recharges	<u>132,170</u>	94,840	37,330
			1100s	Premises			
5	92,000	92,000	1171	Rent	92,000		92,000
			1300s	Supplies and Services			
6	109	1,000	1332-54	Printing and Postage	1,000	1,000	
7	1,236,266	1,224,000	1345	Hired and Contracted Services	1,238,270	1,238,270	
8	590		1351-3	Telephones			
9	20		1399	Other Supplies & Services			
			1600s	Support Costs			
10	9,080	7,650	1600	Computer Recharge	7,290		7,290
11	1,478,404	1,457,680		Gross Expenditure	1,470,730	1,334,110	136,620
			2000s	Income			
12			2903	Reimbursements			
13	0	0		Total Income	0	0	0
14	£1,478,404	£1,457,680		Net Cost to Summary	£1,470,730	£1,334,110	£136,620

Environment

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Special Refuse Collection							
Code G3820 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	8,990	8,450		Environment Services	8,680	6,940	1,740
2	410	400		Finance Services	370		370
	<u>9,400</u>	<u>8,850</u>		Total Staff Recharges	<u>9,050</u>	6,940	2,110
			1300s	Supplies and Services			
3	21,227	24,000	1345	Hired and Contracted Services	21,000	21,000	
			1600s	Support Costs			
4	1,870	1,710	1600	Computer Recharge	1,290		1,290
5	32,497	34,560		Gross Expenditure	31,340	27,940	3,400
			2000s	Income			
6	27,234	38,000	2300	Fees and Charges	28,000	28,000	
7	27,234	38,000		Total Income	28,000	28,000	0
8	£5,263	(£3,440)		Net Cost to Summary	£3,340	(£60)	£3,400

Environment

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Waste Recycling							
Code G3830-G3834 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	160,990	167,590		Environment Services	174,520	138,790	35,730
2	22,400	21,980		Finance Services	23,400		23,400
3	1,570	1,470		Community Services	1,430		1,430
4	<u>184,960</u>	<u>191,040</u>		Total Staff Recharges	<u>199,350</u>	138,790	60,560
			1100s	Premises			
5			1102	Building Repair/Maintenance			
6	7,759	7,960	1171	Rents	7,960		7,960
			1200s	Transport			
7	76	80	1291	Insurance	100	100	
			1300s	Supplies and Services			
8				Food Waste Containers			
9	10,503		1302&12	Equipment and Materials	3,000	3,000	
10	8,136	5,000	1332	Printing	5,000	5,000	
11	210	5,000	1333&54	Stationery and Postage	5,000	5,000	
12	50,069		1344	Consultants Fees			
13	32,669		1345	Hired & Cont Serv -			
14				Surrey Joint Munciple Waste Partnership			
15	1,219,271	1,166,000	1345	Hired & Cont Serv - Main	1,197,440	1,197,440	
16	146,836	143,000	1345	Hired & Cont Serv - Green Waste	275,500	275,500	
17	36,290	35,000	1345	Green Waste Sub-contract	35,000	35,000	
18	186,195	166,000	1345	Removal Costs and Gate Fees	157,400	157,400	
19	1,842		1351	Telephones			
20	505	500	1353	Mobile Telephones	500	500	
21	3,222		1354	Postage			
22	1,783	13,000	1386	Advertising and Promotion	13,000	13,000	
23	54	60	1391	Insurance	60	60	
24	38		1395	Hospitality			
25	718		1399	Other Supplies & Services			
				Accounting Entries			
26	10,768		K1235	Street Recycling Bins			
27	5,212		K1231	Upgrade recycling bring sites			
28	122,240		K1234	Contract Mobilisation			
			1600s	Support Costs			
29	3,230	1,990	1600	Computer Recharge	1,580		1,580
			1700s	Asset Charges			
30	430	400	1795/7	Depreciation and Impairment	340		340
31	2,033,014	1,735,030		Gross Expenditure	1,901,230	1,830,790	70,440

Environment

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Waste Recycling (continued)							
Code G3830-G3834 (Statutory Service)							
	£	£			£		
			2000s Income				
32	159,896	160,000	2110	Grant - SCC Food Waste	160,000	160,000	
33	(9,952)		2201	Sales - Paper			
34	(6,310)		2201	Sales - Glass			
35	8,402	10,000	2201	Sales - Textiles	20,000	20,000	
36	2,906		2201	Sales - Composters			
37	(1,157)		2201	Sales - Cardboard			
38	376		2201	Sales - Cans			
39	148,709	137,000	2300	Fees & Charges - Green Waste	240,000	240,000	
40	846,539	930,000	2100	Recycling Credit	913,700	913,700	
41	74,858		2100	Grant - SCC Food Waste Imp			
42	8,389		2100	Grant - Reward & Recognition			
43	8,389		2100	S.106 PIC contributions to Bins			
44	91,988		2100	LPSA Funding			
45	6,150		2100	Other Project Grant Funding			
46	744		2200	Sale of Goods			
47	2,206		2901	Donations			
48	857		2901	Clean/Safe/Green Campaign			
49		6,000		Performance Reward Grant	6,000	6,000	
48	1,342,991	1,243,000		Total Income	1,339,700	1,339,700	0
49	£690,024	£492,030		Net Cost to Summary	£561,530	£491,090	£70,440

Environment

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Car Parks							
Code G5001 to G5067 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	280,540	238,290		Environment Services	231,690	159,880	71,810
2	6,790	6,260		Democratic & Legal Services	3,590		3,590
3	20,350	20,010		Finance Services	20,440		20,440
4	7,440	35,860		Customer, IT & Office Services	34,980		34,980
5	3,150	3,060		Community Services	3,550		3,550
6	<u>318,270</u>	<u>303,480</u>		Total Staff Recharges	<u>294,250</u>	159,880	134,370
			1100s	Premises			
7	66,206	41,600	1131-2	Ground Maintenance	41,600	41,600	
8	22,869	15,000	1163	Electricity	15,000	15,000	
9	27,260	26,000	1171	Rents	26,000	26,000	
10	500,018	500,000	1176	Rates	500,000	500,000	
11	296	500	1178	Water Services	500	500	
			1200s	Transport			
12	76	80	1291	Insurance	100	100	
			1300s	Supplies and Services			
13	27,083	35,900	1303&4	Equipment Maintenance	35,900	35,900	
14	8,862	7,000	1332	Printing	7,000	7,000	
15	42		1333	Stationary			
16		600	1341	Legal Fees	600	600	
		10,000		Consultancy Advice			
17	516	2,500	1345	Cost of Tariff Changes	0	0	
18	327,357	325,000	1345	Hired and Contracted Services	303,600	303,600	
19	8,120	9,000	1345	Hired and Contracted Services	9,000	9,000	
20	513	400	1351-3	Telephones	400	400	
21	70		1354	Postage			
22	1,381	2,000	1386	Advertising	2,000	2,000	
23		200	1387	Subscriptions	200	200	
24	45,599		1399	Other supplies and services			
				Accounting Entries			
25	17,931	65,000	K1240	Car Park Rolling Programme			
26	11,414		K1241	Equipment Replacement			
27	1,585		K1242	Weyhill Car Park			
28	6,662		K1243	Tanners Lane Car Park			
29	20,377		K1245	North Street Car Park			
30	24,042		K1247	Meadrow Car Park			
			1600s	Support Costs			
31	11,450	10,290	1600	Computer Recharge	9,870		9,870
				Recharge from:-			
32	2,190	2,000	R1011	Financial Expenses	2,080		2,080
			1700s	Asset Charges			
33	8,723	39,450	1795/7	Depreciation and Impairment	25,420		25,420
34	1,458,912	1,396,000		Gross Expenditure	1,273,520	1,101,780	171,740

Environment

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Car Parks continued

Code G5001 to G5067 (Discretionary Service)

2000s Income

35	5,024			Contributions			
36	3,699,168	3,700,000	2321	Fees and Charges	3,700,000	3,700,000	
37	1,026	3,000		Advertising	2,500	2,500	
38	33,521		2701	Wayleaves, easements, rights etc.			
39	93,108	90,000	2705	Rents	85,000	85,000	
40	(21)		2903	Reimbursements			
41	154		2906	Contributions			
42	3,831,981	3,793,000		Total Income	3,787,500	3,787,500	0
43	(£2,373,069)	(£2,397,000)		Net Cost to Summary	(£2,513,980)	(£2,685,720)	£171,740
				Indicative share of other			
44				overheads	£78,400		78,400
45				Total Costs	(£2,435,580)	(£2,685,720)	£250,140

44 nb other overheads include e.g. costs of Corporate Management & Democratic Representation

Environment

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Environmental Health Code G3101-G3106 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	657,050	641,950		Environment Services	634,370	461,390	172,980
2	13,030	16,030		Democratic & Legal Services	16,530		16,530
3	11,170	11,580		Housing Services	24,650		24,650
4	3,960	3,820		Finance Services	3,460		3,460
5	1,230	1,220		Community Services	1,180		1,180
6	686,440	674,600		Total Staff Recharges	680,190	461,390	218,800
			1300s	Supplies and Services			
7	3,069	3,000	1302	Equipment	0	0	
8	72	3,500	1312	Materials	3,500	3,500	
9	852	1,000	1332	Printing	1,000	1,000	
10	56	300	1337	Books and Publications	0	0	
11	0	2,000	1341	Legal Fees	2,000	2,000	
12	7,911		1344	Other Professional Fees			
13	9,998	22,000	1345	Hired and Contracted Services	22,000	22,000	
14	152	200	1345	Emergency Response	200	200	
15	1,830	2,000	1351-3	Telephones	2,000	2,000	
16	15,650			Grants - SHIP			
17	5,962	5,150	1387	Subscriptions	5,700	5,700	
18		250	1389	License Fees	0	0	
19	1,259	1,260	1391	Insurance	1,490	1,490	
20			1393	Health & Safety	2,400	2,400	
21	392		1395	Hospitality			
22	13,609	12,000	1344	Air-Pollution Monitoring	12,000	12,000	
23	434	7,500		Private Water Supplies	1,500	1,500	
24				Training Provision	3,500	3,500	
25		(16,400)		Savings Target	(16,400)	(16,400)	
				Accounting Entries			
26	12,521	30,000	K1201	Contaminated Land		0	
27	14,000	3,000	K1206	Air Quality Action Plan (Waverley)		0	
			1600s	Support Costs			
28	9,550	9,140	1600	Computer Recharge	8,560		8,560
			1700s	Asset Charges			
29	2,261	1,880	1795/7	Depreciation and Impairments	1,560		1,560
30	786,016	762,380		Gross Expenditure	731,200	502,280	228,920
			2000s	Income			
31	(224)		2300	Grant		0	
32	4,335		2220	Sales of Services			
33				Training Income	4,000	4,000	
34	9,561	14,000	2300	Fees and Charges	14,000	14,000	
35	1,977		2903	Costs recovered			
36	372	16,500		Private Water Supplies	10,500	10,500	
36	16,021	30,500		Total Income	28,500	28,500	0
37	£769,996	£731,880		Net Cost to Summary	£702,700	£473,780	£228,920

Environment

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Animal Control

Code G3120-G3122 (Statutory/Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1	35,320	33,560		Environment Services	33,400	16,040	17,360
2	2,930	2,830		Finance Services	2,460		2,460
3	1,260	1,230		Housing Services	140		140
	39,510	37,620		Total Staff Recharges	36,000	16,040	19,960
			1300s	Supplies and Services			
4	0	500	1302-12	Equipment & Materials	0	0	
5	280	300	1332	Printing	300	300	
6	96	450	1345	Hired & Contracted Services	0	0	
7	11,496	10,000	1345	Dog Control	12,000	12,000	
8	20,388	25,000	1345	Pest Control	20,450	20,450	
9	1,081	1,100	1345	Emergency Response	1,100		1,100
			1600s	Support Costs			
10	1,870	1,710	1600	Computer Recharge	1,290		1,290
11	74,721	76,680		Gross Expenditure	71,140	48,790	22,350
			2000s	Income			
12	2,163	5,000	2300	Kennelling Fees	5,000	5,000	
13	30,022	40,000	2307	Fees and Charges	36,500	36,500	
14	(118)		2903	Reimbursements			
15	32,067	45,000		Total Income	41,500	41,500	0
16	£42,654	£31,680		Net Cost to Summary	£29,640	£7,290	£22,350

Environment

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (4)	Support Costs (5)
Emergency Services							
Code G1410 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	52,170	47,930		Environment Services	47,100	32,090	15,010
2	7,910	7,130		Housing Services	7,930		7,930
3	3,020	2,920		Customer, IT & Office Services	1,500		1,500
4	1,820	1,750		Finance Services	1,650		1,650
5	64,920	59,730		Total Staff Recharges	58,180	32,090	26,090
6	5,136	5,000		Out-of-Hours Standby	5,150	5,150	
7	1,350		1002	A3 Coach Crash (09-10/09/12)			
			1100's	Premises			
8	247	250	1191	Insurance	170	170	
			1300s	Supplies and Services			
9	1,337	2,000	1302	Equipment and Furniture	2,000	2,000	
10			1303-4	Equipment Maintenance			
11	879	1,000	1332	Printing	1,000	1,000	
12	122	250	1337	Books and Publications	250	250	
13	1,658	2,670	1351	Telephone	2,670	2,670	
14	250		1353	Mobile Telephones			
15	1,205	1,200	1387	Subscriptions	1,200	1,200	
16	3,450	5,120	1387	Category 1 responder - SLRF	3,450	3,450	
17	211		1395	Hospitality			
18	6,053	6,000	1399	Out-of-Hours Emergencies	6,000	6,000	
			1600s	Support Costs			
19	6,870	11,710	1600	Computer Cost Recharge	11,290		11,290
20	93,688	94,930		Gross Expenditure	91,360	53,980	37,380
			2000s	Income			
21	5,414	5,800	2600	Recharged to Services	5,400	5,400	
22	5,414	5,800		Total Income	5,400	5,400	0
23	£88,274	£89,130		Net Cost to Summary	£85,960	£48,580	£37,380

Housing Services
Revenue Estimates 2014/2015

Housing Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (5)	Support Costs (4)
Summary							
	£	£			£	£	£
1	536,179	543,000	G6001-5	Other GF Housing Services	516,730	6,150	510,580
2	149,131	266,710	G6301&2	Homelessness	228,670	184,490	44,180
3	17,690	16,170	G6201	Waverley Home Improvement Agen	43,890	0	43,890
4	162,727	76,620	G6202	House Renovation Grants	58,240	39,960	18,280
5	4,983	40,240		Supporting People	147,020	(165,650)	312,670
6	0	0		Staff	0	0	0
	£870,710	£942,740		Net cost to Summary	£994,550	£64,950	£929,600

Housing Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (5)	Support Costs (4)
Other General Fund Housing Services Code G3104, G6001 - G6005, (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	406,380	399,250		Housing	374,570	0	374,570
2	7,870	12,320		Democratic & Legal Services	7,570		7,570
3	1,850	1,840		Community	2,360		2,360
4	1,710	1,640		Environment	1,750		1,750
5	93,780	111,460		Planning	109,780	0	109,780
6	3,430	3,400		Finance	3,340		3,340
7	515,020	529,910		Total staff recharges	499,370	0	499,370
			1300s	Supplies and Services			
8	2,196	2,200	1332	Printing	2,200	2,200	
	340		1341	Legal Fees			
9	8,547	4,750	1345	Contracted Services	550	550	
10	412	400	1353	Telephones	4,200	4,200	
			1386	Advertising / promotions	200	200	
11	1,206	1,000	1387	Subscriptions	1,000	1,000	
12	307		1399	Other Supplies and Services			
			1600s	Support Costs			
13	11,170	11,740	1600	Computer Cost recharge	10,590		10,590
			1700	Asset Charges			
14	615		1795	Depreciation	620		620
15	539,812	550,000		Gross Expenditure	518,730	8,150	510,580
			2000s	Income			
16	1,950		2300	Services Supplied			
17	1,683	7,000	2903	Services Supplied	2,000	2,000	
18	3,633	7,000		Total Income	2,000	2,000	0
19	£536,179	£543,000		Net Cost to Summary	£516,730	£6,150	£510,580

Explanatory Note:

This budget incorporates the following services:

- Private Housing From 2011-12
- Housing Advice
- Choice-based lettings

Housing Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (5)	Support Costs (4)
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Homelessness

Code G6301-G6302 (Statutory Service)

	£	£			£	£	£
			1000s	Employees			
1	390	370		Democratic & Legal Services	430		430
2	5,590	5,480		Finance Services	5,050		5,050
3	1,230	1,220		Community Services	1,180	1,180	-
4	109,220	103,920		Housing Services	106,010	79,510	26,500
5	116,430	110,990		Total staff recharges	112,670	80,690	31,980
			1100s	Premises			
6	112,823	25,000	1171	Rent of Accommodation (B & B)	25,000	25,000	
7		127,000		Other rent related expenses	127,000	127,000	
			1200s	Transport			
8	684	600	1250	Travel Payments	600	600	
			1300s	Supplies and Services			
9	75	500	1302-5	Equipment / Furniture	500	500	
10	151	1,500	1332	Printing	1,500	1,500	
11	16,132	1,500	1341	Legal Costs	1,500	1,500	
12	19,488	15,000	1345	Contracted Services - B & B	11,000	11,000	
13	723	700	1351-3	Telephones	700	700	
14	3,145	6,000	1399	Storage	6,000	6,000	
			1600s	Support Costs			
15	14,760	11,920	1600	Computer Cost Recharge	12,200		12,200
16	284,410	300,710		Gross Expenditure	298,670	254,490	44,180
			2000s	Income			
				Government Grants:			
17	50,000		2110	Local Services Support Grant	0		
18	5,000	4,000	2110	Supporting People Grant	0	0	
19	72,217		2300	Fees and Charges (B & B)	20,000	20,000	
20	8,061		2703	Rent-related Contributions	50,000	50,000	
21		30,000	2906	Contributions	0	0	
22	135,278	34,000		Total Income	70,000	70,000	0
23	£149,131	£266,710		Net Cost to Summary	£228,670	£184,490	£44,180

Housing Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (5)	Support Costs (4)
Waverley Home Improvement Agency							
Code G6201 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1				Democratic and Legal Services			
2	950	930		Finance Services	820		820
3	490	470		Environment	580		580
4	14,380	13,060		Housing	41,200		41,200
5	15,820	14,460		Total Staff Recharges	42,600		42,600
			1600s	Support Costs			
6	1,870	1,710	1600	Computer Cost Recharge	1,290		1,290
7	17,690	16,170		Gross Expenditure	43,890	0	43,890
8	£17,690	£16,170		Net Cost to Summary	£43,890	£0	£43,890

Housing Services

Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (5)	Support Costs (4)
House Renovation Grants							
Code G6202 (Statutory/Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	6,710	6,370		Democratic & Legal Services	1,290		1,290
2	4,780	5,060		Planning	5,120		5,120
3	3,590	3,530		Finance Services	3,140		3,140
4	490	470		Environment	580		580
5	57,580	58,430		Housing	45,770	38,910	6,860
6	73,150	73,860		Total Staff Recharges	55,900	38,910	16,990
			1300s	Supplies and Services			
7	423,004			Rev Exp Funded from Capital			
8	691	100	1345	Contracted Services	100	100	
9	0	950	1387	Subscriptions	950	950	
			1600s	Support Costs			
10	1,870	1,710	1600	Computer Cost Recharge	1,290		1,290
11	498,715	76,620		Gross Expenditure	58,240	39,960	18,280
			2000s	Income			
12	335,988		2451	Grant/Cont towards REFFCUS			
13	335,988	0		Total Income	0	0	0
14	£162,727	£76,620		Net Cost to Summary	£58,240	£39,960	£18,280

Housing Services

Housing Services							
Ref. No.	2012/2013 Actual (1)	2013/2014 Estimate (2)	Codes	Details	2014/2015 Estimate (3)	Direct Costs (5)	Support Costs (4)
Supporting People Services Main Code G6900 (was H9000)							
	£	£			£	£	£
			1000s Employees				
1	190	190		Finance	330	0	330
2	189,550	118,220		Community	119,570	0	119,570
3	304,690	312,150		Housing	312,340	0	312,340
4	494,430	430,560		Total Staff Recharges	432,240	0	432,240
5	(189,550)	(118,220)		Community Staff charged to Careline	(119,570)	0	(119,570)
			1300s Supplies and Services				
6	8,811	36,200	1302-5	Equipment	0	0	
7	171	8,500	1345	Hired and Contracted Services	0	0	
8	8,764	22,700	1351-3	Telephones	0	0	
9	322,626	379,740		Gross Expenditure	312,670	0	312,670
			2000s Income				
10	441,322	441,320	2100	Supporting People Funding	320,000	320,000	
11	(87,500)	(80,730)		SP Funding to Careline	0	0	
12	(112,500)	(119,270)		SP Funding to Careline - Enhanced	(120,000)	(120,000)	
13	25,770	27,000	2600	Transitional protection	27,000	27,000	
14	0	57,650	2350	Charges to Tenants	0	0	
15	117,052	74,880	2350	Service charges	0	0	
16	(66,500)	(61,350)		Service charges to Careline	(61,350)	(61,350)	
17	317,644	339,500		Total Income	165,650	165,650	0
18	£4,983	£40,240		Net Cost to Summary	£147,020	(£165,650)	£312,670

Notes

Lines 7-9 Costs relating solely to the maintenance of the sheltered accommodation careline and previously incorporated in the Central Communications budget on page of the budget book are now reflected here. There is a consequent reduction in the payment to the Central Communications service and no impact at the bottom line of the Support Account

This account was previously included with Landlord Services - the Housing Revenue Account

Annexe 2

WAVERLEY BOROUGH COUNCIL

2014-15 General Fund Budget - movement from Finance Seminar position

	£'000
Savings required as per Finance Seminar	800
<u>Add back savings assumed at Finance Seminar</u>	<u>280</u>
Total Savings Required	1,080

Movement in savings required as per Finance Seminar

	Finance Seminar Projections	Included in 2014/15 Budget	Movement
	£'000	£'000	
Benefits Admin Grant - loss	100	29	(71)
Loss of Supporting People grant	80	105	25
Triennial Pension review (GF element)	200	350	150
LDF/Dunstable Park Development Brief	(100)	*	100
Budget Monitoring - Planning Fees	(100)	(28)	72
Revenue Support Grant/Business Rates net reduction	550	580	30
Pay Award		184	184
Revenue Projects - reduced funding requirement	576	452	(124)
Other Items			(41)
Reductions made to base (identified on Star Chamber list)			(827)
Star Chamber Savings (Star Chamber List)			(445)
Senior Management Restructure			(102)
Star Chamber Growth Items List			205
Collection Fund Surplus in 2013/14	80	(76)	(156)
Improvement in Council Tax Base		(80)	(80)
			<u>(1,080)</u>
Balance			<u><u>0</u></u>

* in Star Chamber list

Provisional Local Government Finance Settlement 2014/15

6th January 2014

	(1)	(2)	(3)
	2013/14	2014/15 Provisional	Reduction (1)-(2)
	£'000	£'000	£'000
Business rates	1,749	2,101	
Revenue Support Grant	2,630	1,784	
Council Tax freeze grant 13/14	90	*	
Council Tax Benefit Admin Grant	194	96	
Other Benefits Admin Grant	290	358	
Business Rate Collection Grant	181	181	
Supporting People Funding	446	365	
Total	5,580	4,885	695
Council Tax freeze grant (14/15)		90	
Grants including 14/15 Council Tax freeze grant	5,580	4,975	605


* 14/15 figure includes 11/12 and 13/14 freeze grant



**Star Chamber Findings
General Fund**

2014-2015

	O & S Committee	Reductions Made to Base £	Star Chamber Proposals £	Total £
Reductions				
Head of Planning		(63,000)	(120,000)	(183,000)
Head of Policy and Governance		0	(6,000)	(6,000)
Head of Finance		(375,300)	(79,300)	(454,600)
Head of Community		(276,000)	(70,700)	(346,700)
Head of Housing		(36,000)	0	(36,000)
Head of IT, Customer and Office Services		(42,000)	(71,900)	(113,900)
Strategic HR		0	0	0
Head of Environment		(35,000)	(97,500)	(132,500)
		(£827,300)	(£445,400)	(£1,272,700)

 C O N F I D E N T I A L Star Chamber Findings General Fund	Effect in 2015-2016	
Savings Head of Planning Head of Policy and Governance Head of Finance Head of Community Head of Housing Head of IT, Customer and Office Services Strategic HR Head of Environment Total Savings for 2015-16 Additional savings for 2015-16		Star Chamber Proposals £ (183,000) (16,000) (497,100) (491,700) (36,000) (92,900) 0 (178,500) (£1,495,200) (1,272,700) (£222,500)



Star Chamber Findings - List of Reductions General Fund

Star Chamber Findings - List of Reductions General Fund			2014-2015 Saving already shown in reduced Base Estimate	2014-2015 Star Chamber Saving	2014-2015 Total Saving	2015-2016 Star Chamber Saving to 2013-2014 base	Impact Assessment of 2014-2015 Saving
Service	O & S Committee	Reduction	Column 1 £	Column 2 £	Column 3	Column 4 £	
Head of Planning							
Dunsfold park	Comm	Master Plan no longer needed		(100,000)	(100,000)	(100,000)	Allocation and detailed policy will be accommodated within new Local Plan.
Planning Fees	Comm	Estimated increase based on 2013/14 volumes	(50,000)		(50,000)	(50,000)	Based on evidence of this year's fee income levels and with the expectation a number of large applications being submitted in 2014/15.
Pre-application charge	Comm	proposed revision of fee structure / charges		(20,000)	(20,000)	(20,000)	As above. In addition the fee structure will be reviewed.
Sec 106 Monitoring Fee	Comm	Estimated increase based on 2013/14 volumes	(13,000)		(13,000)	(13,000)	Estimated increase based on 2013/14 volumes. Will need reviewing in 2015/16 when Community Infrastructure Levy (CIL) replaces Planning Infrastructure Contributions (PIC).
			(63,000)	(120,000)	(183,000)	(183,000)	



**Star Chamber Findings - List of Reductions
General Fund**

			2014-2015 Saving already shown in reduced Base Estimate	2014-2015 Star Chamber Saving	2014-2015 Total Saving	2015-2016 Star Chamber Saving to 2013-2014 base	Impact Assessment of 2014-2015 Saving
Service	O & S Committee	Reduction	Column 1 £	Column 2 £	Column 3	Column 4 £	
Head of Policy and Governance							
Legal Expenses	Corp	Standardise Section 106 Legal Fees at £250 for all applications		(6,000)	(6,000)	(6,000)	None.
Legal Services	Corp	Minor adjustments to staffing structure in medium-term			0	(10,000)	Positive. Staffing changes will support and sustain the Council's successful strategy of having a strong in-house legal team.
					0		
			0	(6,000)	(6,000)	(16,000)	



Star Chamber Findings - List of Reductions General Fund

Star Chamber Findings - List of Reductions General Fund			2014-2015 Saving already shown in reduced Base Estimate	2014-2015 Star Chamber Saving	2014-2015 Total Saving	2015-2016 Star Chamber Saving to 2013-2014 base	Impact Assessment of 2014-2015 Saving
Service	O & S Committee	Reduction	Column 1 £	Column 2 £	Column 3	Column 4 £	
Head of Finance							
Benefits	Corp	additional subsidy arising from good performance		(50,000)	(50,000)	(50,000)	No impact on service
Compensatory Grants	Corp	cumulative 10% reduction each year	0	(8,800)	(8,800)	(17,000)	Town and parish councils were notified early so should have factored into financial plans
Council Tax	Corp	audit of single person's discount underway	0	0	0	(24,000)	Data matching exercise will identify incorrect and fraudulent discounts and cancel them
Council Tax Base	Corp	additional council tax revenue	(82,000)		(82,000)	(82,000)	No impact on service
Town and Parish Grant for Council Tax Support	Corp	12% reduction		(10,000)	(10,000)	(10,000)	Town and parish councils were notified early so should have factored into financial plans
Discretionary Rate Relief	Corp	change in accounting treatment	(135,000)		(135,000)	(135,000)	No impact on service
Democratic Representation	Corp	correct recharge to HRA	(156,000)		(156,000)	(156,000)	No impact on service but HRA will bear additional cost
Staff Savings	Corp	expected Finance Staff savings		0	0	(10,000)	No impact as resources will be restructured to accommodate changes
Agency Staff	Corp	cost saving measures to include introduction of In-House Agency.		(10,000)	(10,000)	(10,000)	Projected savings figure to be assessed
Surrey Car Share Scheme	Corp	budget no longer required		(500)	(500)	(500)	Paid from Sustainability budget.
Reduced Excess Travel	Corp	natural reduction	(2,300)		(2,300)	(2,300)	Results from staff retirement
Professional Fees	Corp	proposed clawback for leavers	0		0	(300)	Long-term saving if written into new contracts
			(375,300)	(79,300)	(454,600)	(497,100)	



Star Chamber Findings - List of Reductions General Fund

Star Chamber Findings - List of Reductions General Fund			2014-2015 Saving already shown in reduced Base Estimate	2014-2015 Star Chamber Saving	2014-2015 Total Saving	2015-2016 Star Chamber Saving to 2013-2014 base	Impact Assessment of 2014-2015 Saving
Service	O & S Committee	Reduction	Column 1 £	Column 2 £	Column 3	Column 4 £	
Head of Community							
Museum of Farnham		Reduction in management fee through SLA	0	(5,000)	(5,000)	(5,000)	No impact, this is a result of improved performance under The Maltings Stewardship.
Museums - Grant Aided		Renegotiation of management arrangements	0	0	0	(15,000)	This renegotiation will help give clarity to the future operation of the museum.
Borough Hall		full impact potential of new equipment		(5,000)	(5,000)	(5,000)	The new cinema programming will expand the user group of the Hall and improve performance.
Leisure Centres		profit share arrangements with D C Leisure	(150,000)	0	(150,000)	(150,000)	A demonstration of DC Leisure performance and the result of Waverley investment in facilities.
Farnham Sports Centre		further Improvement to management fee	(7,000)		(7,000)	(7,000)	Farnham continues to perform well.
The Herons		Improvement to management fee following refurbishment	(30,000)	0	(30,000)	(120,000)	Improved management fee as a result of Waverley capital investment.
Cranleigh L.C. Sustainability		Saving arising from PV panels		(2,400)	(2,400)	(2,400)	A continuation of Waverley's commitment to Carbon Management.
Recreational Open Space		Further improvement to net position arising from SCC element of contract		(15,000)	(15,000)	(15,000)	As a result of an extensive mapping exercise anomalies have been discovered necessitating a renegotiation of terms with SCC.
Staffing Reduction		Arising from post LA02		(20,300)	(20,300)	(20,300)	Net savings from Staff Changes regarding Post LA02 (£24,500-£4,200). A growth item has been tabled for consideration.
Countryside		Net anticipated savings including staffing		(10,000)	(10,000)	(20,000)	
Countryside		Savings from revised Downlink arrangements	(1,000)		(1,000)	(1,000)	Main savings will be regarding staff time made available for priority work.



Star Chamber Findings - List of Reductions General Fund

Star Chamber Findings - List of Reductions General Fund			2014-2015 Saving already shown in reduced Base Estimate	2014-2015 Star Chamber Saving	2014-2015 Total Saving	2015-2016 Star Chamber Saving to 2013-2014 base	Impact Assessment of 2014-2015 Saving
Service	O & S Committee	Reduction	Column 1 £	Column 2 £	Column 3	Column 4 £	
Community Safety		opportunity to work more closely with Housing		(10,000)	(10,000)	(10,000)	Recharge of time to HRA to remove duplication of efforts.
Meals on Wheels		consideration of new arrangements	0	0	0	(5,000)	To be discussed at the renewal stage of the SLA .
Careline		Standardisation of charging	0	0		(10,000)	Standardisation of charging to commence from 2015-2016 - phased over three years to ensure the impact upon our most vulnerable residents is kept to a minimum.
Careline -Enhanced Service		Deletion of Vacant Post	(28,000)	0	(28,000)	(28,000)	No impact. Service has been operating well without vacant post during past year.
Community Care				(3,000)	(3,000)	(3,000)	Increased outreach exercise classes to meet demand.
Waverley Training Services		Additional Income and rent	(60,000)	0	(60,000)	(75,000)	Additional Income plus saving on rent at Godalming from 2015/2016.
			(276,000)	(70,700)	(346,700)	(491,700)	



**Star Chamber Findings - List of Reductions
General Fund**

Star Chamber Findings - List of Reductions General Fund			2014-2015 Saving already shown in reduced Base Estimate	2014-2015 Star Chamber Saving	2014-2015 Total Saving	2015-2016 Star Chamber Saving to 2013-2014 base	Impact Assessment of 2014-2015 Saving
Service	O & S Committee	Reduction	Column 1 £	Column 2 £	Column 3	Column 4 £	
Head of Housing							
Homelessness		Net additional income	(36,000)		(36,000)	(36,000)	
			(36,000)	0	(36,000)	(36,000)	



Star Chamber Findings - List of Reductions General Fund


			2014-2015 Saving already shown in reduced Base Estimate	2014-2015 Star Chamber Saving	2014-2015 Total Saving	2015-2016 Star Chamber Saving to 2013-2014 base	Impact Assessment of 2014-2015 Saving
Service	O & S Committee	Reduction	Column 1 £	Column 2 £	Column 3	Column 4 £	
Head of IT, Customer and Office Services							
Office Rental Income	Corp	possible increase from letting of more space.		(25,000)	(25,000)	(25,000)	Rental of available office space to Surrey County Council linked to Office Maximisation programme
Farnham Locality Office	Corp	Rationalise staffing presence at Farnham.		(20,500)	(20,500)	(20,500)	Service review to bring reflect model of customer service provision across the borough
Woolsack Way Car Park rent	Corp	Rental from key site developer for two years.	(42,000)		(42,000)	(21,000)	Income from building contractor for rent of land adjacent to Godalming key site
Staff Restaurant	Corp	additional income		(10,000)	(10,000)	(10,000)	Additional income from the Burys Café (Staff Restaurant)
Property	Corp	Electricity Sub-Stations Rent		(2,600)	(2,600)	(2,600)	No impact.
Sustainability	Comm	Staff recharge to HRA to reflect increased level of support.		(13,000)	(13,000)	(13,000)	Recharge for support provided to sustainability elements within Housing developments
Office Lighting - sustainability	Corp	savings from Housing lighting project		(800)	(800)	(800)	annual savings from £7,000 sustainability investment.
			(42,000)	(71,900)	(113,900)	(92,900)	
Strategic HR							
					0		
					0		
					0		
					0		
			0	0	0	0	



Star Chamber Findings - List of Reductions General Fund

Star Chamber Findings - List of Reductions General Fund			2014-2015 Saving already shown in reduced Base Estimate	2014-2015 Star Chamber Saving	2014-2015 Total Saving	2015-2016 Star Chamber Saving to 2013-2014 base	Impact Assessment of 2014-2015 Saving
Service	O & S Committee	Reduction	Column 1 £	Column 2 £	Column 3	Column 4 £	
Head of Environment							
Public Conveniences	Comm	rationalisation programme		(40,000)	(40,000)	(55,000)	Limited impact- cost reductions achieved through a managed programme of devolution/ alternative means of provision
Green Waste	Comm	improved garden waste service		(35,000)	(35,000)	(50,000)	Positive impact- budget set to reflect anticipated additional take-up of improved service at lower charge.
Waste Recycling	Comm	recycling credits arising from increased recycling from kerbside collections		(6,000)	(6,000)	(12,000)	Positive environmental impact- improved income as a consequence of better recycling capture rates/ reduced volumes of residual waste
Car Parks	Comm	tender for car washing contract throughout Borough		(10,000)	(10,000)	(20,000)	Provision of car washing in town centre car parks would improve the service 'offer' for residents and shoppers
Car parks	Comm	eco-lighting project - savings		(6,500)	(6,500)	(6,500)	savings on electricity and maintenance from energy saving lighting capital project.
Car Parks	Comm	savings from Contract Tendering	(35,000)		(35,000)	(35,000)	No impact- improved contract rates achieved as a result of recent competitive tender exercise
			(35,000)	(97,500)	(132,500)	(178,500)	
Total General Fund			(£827,300)	(£445,400)	(£1,272,700)	(£1,495,200)	

ANNEXE 5

 Star Chamber Findings General Fund	2014-2015		Effect in 2015-2016
<p style="text-align: right;">O & S Committee</p> <p>Growth</p> <p>Head of Planning</p> <p>Head of Policy and Governance</p> <p>Head of Finance</p> <p>Head of Community</p> <p>Head of Housing</p> <p>Head of IT, Customer and Office Services</p> <p>Strategic HR</p> <p>Head of Environment</p> <p>Total General Fund Growth</p>	<p style="text-align: center;">Star Chamber Proposals £</p> <p style="text-align: right;">0</p> <p style="text-align: right;">42,180</p> <p style="text-align: right;">7,600</p> <p style="text-align: right;">57,500</p> <p style="text-align: right;">0</p> <p style="text-align: right;">66,700</p> <p style="text-align: right;">14,000</p> <p style="text-align: right;">17,200</p> <hr/> <p style="text-align: right;">£205,180</p>	<p style="text-align: center;">Star Chamber Proposals £</p> <p style="text-align: right;">0</p> <p style="text-align: right;">42,180</p> <p style="text-align: right;">7,600</p> <p style="text-align: right;">57,500</p> <p style="text-align: right;">0</p> <p style="text-align: right;">66,700</p> <p style="text-align: right;">14,000</p> <p style="text-align: right;">17,200</p> <hr/> <p style="text-align: right;">£205,180</p> <p style="text-align: right;">Growth included in 2014-15</p> <hr/> <p style="text-align: right;">Change in 2014-15 Growth for 2015-16</p>	<p style="text-align: right;">0</p> <p style="text-align: right;">42,180</p> <p style="text-align: right;">7,600</p> <p style="text-align: right;">57,500</p> <p style="text-align: right;">0</p> <p style="text-align: right;">66,700</p> <p style="text-align: right;">14,000</p> <p style="text-align: right;">17,200</p> <hr/> <p style="text-align: right;">£205,180</p> <hr/> <p style="text-align: right;">(205,180)</p> <hr/> <p style="text-align: right;">£0</p>



**Star Chamber Findings - Growth
General Fund**

			2014-2015 Growth	2015-2016 Impact in following year	Justification for 2014-2015 Growth
Service	O & S Committee	Growth Item	Column 1 £	Column 2 £	
Head of Planning					
			0	0	

Head of Policy and Governance					
Committee Services	Corp	Agenda Management System - License Fee.	7,900	7,900	Increase resilience and reliability of the democratic services team. Modernise processes. Improve the quality and accuracy of meeting papers and ensure high quality decision-making.
Licensing	Corp	Licensing admin and Enforcement staffing	26,000	26,000	Ensure all deadlines and customer service standards are met. Reduce risks through increased, flexible, structured programme of enforcement.
Communications	Corp	Electronic Newsletter	1,800	1,800	the electronic newsletter will compliment and help promote readership of 'Making Waves' by flagging up key stories and signposting. The digitally active community in Waverley is growing and we need to be part of this culture to embed what we do into people's lives.
Website Upgrade & Redesign		Revenue Implications	6,480	6,480	£35k project proposed for 14/15
			42,180	42,180	



Star Chamber Findings - Growth General Fund

Star Chamber Findings - Growth General Fund			2014-2015 Growth	2015-2016 Impact in following year	Justification for 2014-2015 Growth
Service	O & S Committee	Growth Item	Column 1 £	Column 2 £	

Head of Finance					
Exchequer Staffing		additional hours required following transfer of manager	4,000	4,000	The Exchequer Services Manager has been transferred into a new role as part of the senior management restructure. Whilst efficiency improvements have enabled this change, one area that needs a degree of restoring capacity is the administration of sundry debts which is a key area of Waverley's income circa £1.2m pa.
Business Services		Surrey Jobs - upgrade	3,600	3,600	upgrade of Surrey Jobs package to include online recruitment facilities.
Apprentices	Corporate	possible cost implications of recruitment issue.	?		
			7,600	7,600	


Head of Community					
Tree Risk budget			10,000	10,000	
Parks & Countryside Support Officer			30,000	30,000	could be partially financed from £20,300 saving on post LA02.
Contract Compliance & Monitoring Officer			10,000	10,000	re-designating savings on the SCC contract and funded from these
FT Community Partnership / Grants Officer		Additional Hours	7,500	7,500	
			57,500	57,500	



**Star Chamber Findings - Growth
General Fund**

			2014-2015 Growth	2015-2016 Impact in following year	Justification for 2014-2015 Growth
Service	O & S Committee	Growth Item	Column 1 £	Column 2 £	
Head of Housing					
			0	0	

Head of IT, Customer and Office Services					
New IT Development Support			40,000	40,000	Support for corporate IT initiatives
Capital Proposals - Revenue Implications:					
Server Rationalisation			4,800	4,800	
PSN Compliance & Endpoint management			6,000	6,000	Revenue implication
Contact Manager			2,400	2,400	Revenue implication
GIS environment upgrade			4,000	4,000	Revenue implication
Sharepoint			4,000	4,000	Revenue implication
Mobile Working Solutions			4,000	4,000	Revenue implication
e-procurement			1,500	1,500	Revenue implication
			66,700	66,700	

 Star Chamber Findings - Growth General Fund			2014-2015 Growth	2015-2016 Impact in following year	Justification for 2014-2015 Growth
Service	O & S Committee	Growth Item	Column 1 £	Column 2 £	
Strategic HR					
Staffing	Corporate	Strategic HR Analyst to become full-time (an increase of 0.5 fte)	14,000	14,000	could be regarded as cost-neutral in terms of costs avoided.
			14,000	14,000	

Head of Environment					
Civil Emergency Scheme			17,200	17,200	reinstate major civil emergency rota
			17,200	17,200	
Total General Fund			£205,180	£205,180	

Note: in addition growth of £20k is included within the Electoral Registration budget for potential IER costs in excess of the Grant.

Schedule of Fees and Charges
2014/2015

Monitoring & Returning Officer
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £
Register of Electors				These are Statutory Charges
1	Electronic Data	Per 1,000 names or part thereof on each register	OO 20.00 1.50	20.00 } 1.50 } (A flat rate fee is charged } plus a charge per 1,000
2	Paper Data	Per 1,000 names or part thereof on each register	OO 10.00 5.00	10.00 } names on each register.) 5.00 }
3	Proof of Life Certificates		OO 35.00	35.00

Policy & Governance
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £
-------------	-------------------	------------------	-------------------------	----------------------------------

Democratic Representation

Annual Charges for supply of Committee Agendas

1	Meetings of Full Council	Per Copy	OZ	42.00	42.00
2	Area Planning Committees (All)	Per Copy	OZ	95.00	95.00
3	Individual Area Planning Committee	Per Copy	OZ	32.00	32.00
4	Executive	Per Copy	OZ	63.00	63.00
5	Others	Per Copy	OZ	32.00	32.00

Other Charges

6	Photocopying (A4/A3) (Print Room Only)	Per Copy	OS	0.20	0.20
7	Copies of Committee Documents	Per Copy	OS	8.50	9.00

Policy & Governance
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £		
Land Charges						
1	LLC1 Official Search	Per Search	OO	40.00	40.00	
2	Con29R (inc SCC)	Per Search	OO	155.00	155.00	
3	Full Land Charges Search (inc. SCC)	Per Search	OO	195.00	195.00	The fee includes LLC1
	printed Part II					
4	- Enquiries Con29O listed	per Enquiry	OO	15.00	15.00	
5	- Each Additional Enquiry	per Enquiry	OO	20.00	20.00	
6	search single part of Register	per Enquiry	OO	4.00	4.00	
7	/ Con 29R	per Questior	OO	2.50	2.50	
8	Search and Photocopying Legal Agreements, Searches etc.	Minimum Charge based upon 15-minute unit	OS	10.00	10.00 }	
					}	
					}	
					}	
9	Search and Photocopying A1 Plans/ Dyeline Copies	Per Copy	OS	10.00	10.00 }	

Vat Indicator: OS = Standard
 OE = Exempt
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Policy & Governance
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £	
Legal Expenses					
1	Data Protection Subject Access	Per Enquiry	OO	10.00	10.00 Statutory Maximum £10.
2	Freedom of Information/ Environmental Information Regulations	Per Enquiry	OO	By Arrangement	

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Policy and Governance
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £		
Licences						
1	Breeding Establishments	Annual	OO	261.00	268.00	Plus Vet's Fees where
2	Riding Establishments - 1 to 8 Horses	Annual	OO	272.00	280.00	
3	Riding Establishments - 9 to 15 Horses	Annual	OO	408.00	419.00	
4	Riding Establishments - Over 15 Horses	Annual	OO	543.00	558.00	
5	Animal Boarding Establishments					
	a) Non-home Boarding	Annual	OO	240.00	247.00	
	b) Home Boarding	Annual	OO	169.00	174.00	
6	Dangerous Wild Animals - Vet's fees only	2-yearly	OO	175.00	180.00	
7	Zoos	Annual	OO	237.00	244.00	
8	Pet Shops	Annual	OO	195.00	200.00	
9	Cosmetic Piercing, Electrolysis, Acupuncture	per premise	OO	169.00	174.00	
10	Cosmetic Piercing, Electrolysis, Acupuncture	per person	OO	169.00	174.00	
11	Cosmetic Piercing, Electrolysis, Acupuncture	reduction per person	OO	-80.00	-82.00	Where the premises inspection and personal application occur at the same time, a reduction is made to reflect the reduced inspection time.
12	Tattooing	per premise	OO	193.00	198.00	
13	Tattooing	per person	OO	193.00	198.00	
14	Tattooing	reduction per person	OO	-104.00	-107.00	Where the premises inspection and personal application occur at the same time, a reduction is made to reflect the reduced inspection time.
15	Semi-permanent skin colouring	per premises	OO	193.00	198.00	
16	Semi-permanent skin colouring	per person	OO	193.00	198.00	
17	Semi-permanent skin colouring	reduction per person	OO	-104.00	-107.00	Where the premises inspection and personal application occur at the same time, a reduction is made to reflect the reduced inspection time.
18	Street Trading					
	a) Sole Trader	Annual	OO	251.00	258.00	
	b) Schedule 2 event - up to 50 traders	Annual	OO	164.00	169.00	
	c) Schedule 2 event - 51 or more traders	Annual	OO	198.00	204.00	
	d) Schedule 2 event - up to 50 traders	Single Event	OO	130.00	134.00	
	e) Schedule 2 event - 51 or more traders	Single Event	OO	140.00	144.00	
19	Scrap Metal Dealers Licence					
	a) Site - new application				440.00	
	b) Site - renewal				248.00	licence lasts for 3 years
	c) Site to collectors - variation				377.00	
	d) Collectors - new application				400.00	
	e) Collectors - renewal				208.00	
	f) Collectors to Site - variation				416.00	

Policy and Governance
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £	
20	Hackney Carriage - Vehicles (not adapted)	Annual	OO	270.00	278.00 Including one test
21	Hackney Carriage - Vehicles (adapted)	Annual	OO	97.00	100.00 Including one test
22	Missed Appointments (Vehicle Test)	Per Test	OO	108.00	69.00
23	Re-testing of vehicles following failure	Per Test	OS	69.00	69.00
24	Hackney Carriage - Drivers renewal	Annual	OO	67.00	67.00
25	Private Hire - Operators	Annual	OO	175.00	180.00
26	Private Hire - Vehicles (not adapted)	Annual	OO	270.00	278.00 Including one test
27	Private Hire - Vehicles (adapted)	Annual	OO	97.00	100.00 Including one test
28	Private Hire - Drivers renewal	Annual	OO	62.00	67.00
29	New Driver Application		OO	103.00	106.00
30	Resit fee for Knowledge test	Per Test	OO	25.00	26.00
31	Transfer of Hackney Carriage / Private Hire Licence		OO	79.00	81.00 Including one test
32	6 Month test (vehicles over 5 years) Hackney Carriage and Private Hire	Per Test	OO	79.00	81.00
33	- Replacement plate bracket		OS	10.00	10.00
34	-New/Replacement plate & window disc		OS	16.00	16.00
37	New Plate / Licence for seating alteration		OO	20.00	20.00
38	Gambling Act 2005 - Including lotteries, permits, premises, etc	Various		Please see website for individual fees	Please see website for individual fees Statutory Charge
Licensing Act 2003					
39	- Personal	10-Yearly	OO	37.00	37.00 Statutory Charge
40	- Premises	Initial/Variation	OO	various depending on rateable	various depending on rateable Statutory Charge
41	- Premises: Sex Establishment	from -according to RV	OO	4,690.00	4,690.00 50% charge for shops / cinemas
42	- Premises	Annual Fee	OO		Certain premises are
43	- Premises	DPS Variations, etc	OO	23.00	23.00 exempt ie Village Halls etc
44	- Temporary Event Notice	Per Event	OO	21.00	21.00 Statutory Charge
45	Search and Photocopying				
46	Copies of documents (general)	First page £1.00 20p per sheet thereafter	OS	1.00	1.00
47	Data Barring Service (previously CRB)	Per Applicant	OO	44.00	44.00 £44 is the charge Waverley incurs for a DBS check

Vat Indicator: OS = Standard
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OO = Outside Scope

Policy and Governance
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £
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Corporate Management

1	Sale of Annual Financial Report	Per Copy	OZ	8.00	10.00
2	Sale of Annual Budget	Per Copy	OZ	8.00	10.00

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Planning Service
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £	
Development Control					
1	Planning Application Fees	Various	OO	Various	Various Statutory Charge
2	Supply of Weekly Lists of Planning Applications	Per Annum	OZ	100.00	100.00
<u>Search and Photocopying</u>					
3	Copies of documents (general)	First page £1.00 20p/sheet thereafter	OS	1.00	1.00 } In certain circumstances } supplies may be zero } rated (no change in the charge)
4	Decision notices and other standard documents		OO	6.00	6.00 }
5	A1 Plans / Dyeline Copies	Per Copy	OS	6.00	6.00 }
6	Requests for information requiring research	Minimum Charge	OS	30.00	30.00
7	High Hedges	Per Property (Minimum Charge)	OO	340.00	340.00
Pre-Application Charges <i>(charges shown inclusive of VAT)</i>					
8	Planning Surgeries -Householder		OS	35.00	50.00
9	-Householder		OS	50.00	75.00
	-One dwelling & other development		OS		150.00 Changed charge 1.4.14
	-2-5 dwellings		OS		450.00 Changed charge 1.4.14
	-6-10 dwellings		OS		800.00 Changed charge 1.4.14
	-10-25 dwellings		OS		1,500.00 Changed charge 1.4.14
	-26+ dwellings		OS		3,000.00 Changed charge 1.4.14
	Commercial Floor space				
	- 150m2 - 500m2		OS		450.00 Changed charge 1.4.14
	- 501m2 - 1,000m2		OS		1,500.00 Reduced charge of 85% for local businesses
	- 1,000+ m2		OS		3,000.00
10	Development Control Consultative Forum (£2,000 + VAT)		OS	2,400.00	2,400.00
11	Research Fee		OS	40.00	40.00
	Validation Checks		OS	30.00	30.00
	Listed Building & Conservation Area Advice		OS	100.00	100.00
	Combined (with other advice) Listed Building advice			Highest applicable charge	New charge from 1.4.14
	Tree Advice		OS	25.00	25.00

Planning Service
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £	
Other Planning Services					
12	Waverley Borough Local Plan				
	- Waverley residents & organisations	Per Copy	OZ	25.00	} Local Plan being superseded by LDF process
	- Non-Waverley residents & organisations	Per Copy	OZ	40.00	
13	Local Plan - Maps				
	- Waverley residents & organisations	Per Copy	OZ	15.00	} 15.00 }
	- Non-Waverley residents & organisations	Per Copy	OZ	25.00	

House Name Changes

House Name Change	per House	OS	35.00	35.00
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Planning Service
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £		
Building Control						
1	Building Control Fees	Various	OS		Locally determined fees in accordance with the Local Government Association Building Regulations Model Scheme.	
2	<u>Search and Photocopying</u> Enquiries (Building Control)	Minimum Charge	OS	40.00	40.00	In certain circumstances supplies may be zero rated (no change in the charge)
3	Copy Building Control certificate		OO	6.00	6.00	

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Customer, IT & Office Services
Schedule of Fees and Charges 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £	Explanatory Notes
Property and Development Services					
Surveyor's Fees					
1	Request from owners/occupiers to purchase additional land	Per Request	OS	300.00	308.00 }
2	Request from owners/occupiers for the grant of a permanent easement	Per Request	OS	300.00	308.00 } Collected in advance
3	Request for access/drainage rights	Per Request	OS	300.00	308.00 }
4	Request for assignment of leases (where lease allows)	Per Request	OS	150.00	154.00 Minimum charge
5	Request for landlord's consent for change of use/sub-letting/alterations etc. (where lease allows)	Per Request	OS	120.00	123.00 Minimum charge
6	Grant of licence to use land or accessway	Per Request	OS	150.00	154.00 }
7	Request for a tenant's reference	Per Request	OS	100.00	103.00 } Collected in advance
8	Discharge of a covenant	Per Request	OS	300.00	308.00
9	Request for Wayleave	Per Request	OS	150.00	154.00
10	Grant/renewal of lease (where appropriate)	Per Request	OS	300.00	308.00

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Finance
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £	Explanatory Notes
Cost of Collection					
Summons Costs					
1	Council Tax				
	on issue of summons	OO	70.00	70.00	} The fees are determined } after consultation with the
	on granting of liability order (further charge)	OO	20.00	20.00	
2	Business Rates				} the Surrey Magistrates' } Courts Committee.
	on issue of summons	OO	100.00	100.00	
	on granting of liability order (further charge)	OO	20.00	20.00	
3	Recovery of Court Costs	OO	3.00	3.00	Court Costs are recovered in addition to the above costs
Vat Indicator: OS = Standard OE = Exempt OZ = Zero Rated OO = Outside Scope					

Community Services
Schedule of Fees and Charges 2014/2015

Ref. No.		Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £	
Borough Hall, Godalming						
Casual Use						
Main Hall						
1	Monday - Friday	9am - 6pm	Per Hour	OE	40.00	41.00
2	Monday - Thursday	6pm - Midnight	Per Hour	OE	48.00	49.00
Court Room						
3	Monday - Friday	9am - 6pm	Per Hour	OE	31.50	32.00
4	Monday - Thursday	6pm - Midnight	Per Hour	OE	39.50	41.00
Borough Hall Complex - Block Bookings						
5	Monday - Thursday		Per Day	OE	185.00	190.00
Borough Hall Complex						
6	Friday	4pm - 6pm	Per Hour	OE	45.00	46.00
7		6pm - 2am	Per Hour	OE	53.00	54.00
8	Saturday	9am - 6pm	Per Hour	OE	45.00	46.00
9	Childrens Party	2:30pm - 5.30pm	Per Hour	OE	35.00	36.00 New charge excludes Bar
10		6pm - 2am	Per Hour	OE	53.00	54.00
11	Sunday	9am - 1pm	Per Hour	OE	45.00	46.00
12		1pm - 6pm	Per Hour	OE	45.00	46.00
13	Childrens Party	2:30pm - 5.30pm	Per Hour	OE	35.00	36.00 New charge excludes Bar
14		6pm - 2am	Per Hour	OE	53.00	54.00
Extra Staff Member (Tiered seating, bar staff, support)						
15		9am - 6pm	Per Hour	OE	14.00	14.00 New charges reflect pay levels
16		6pm - midnight	Per Hour	OE	16.00	16.00 and customer resistance.
17		Midnight - 2am	Per Hour	OE	20.00	21.00
18		10pm - 2am	Set Rate	OE	71.00	73.00
Other						
19	Kitchen		Per Session		60.00	62.00
20	Mobile ovens				30.00	31.00
21	Tiered seating				95.00	98.00
Regular Use						
Main Hall						
22	Monday - Friday	9am - 6pm	Per Hour	OE	13.90	14.00
23	Monday - Thursday	6pm - Midnight 1 Hour	Per Hour	OE	21.60	22.00
24	Monday - Thursday	6pm - Midnight 2 Hours	Per Hour	OE	19.60	20.00
25	Monday - Thursday	6pm - Midnight 3 Hours	Per Hour	OE	17.50	18.00
Court Room/Bar						
26	Monday - Friday	9am - 6pm	Per Hour	OE	11.00	11.00
27	Monday - Thursday	6pm - Midnight 1 Hour	Per Hour	OE	16.00	16.00
	Monday - Thursday	6pm - Midnight 2 Hours	Per Hour	OE	15.00	15.00
	Monday - Thursday	6pm - Midnight 3 Hours	Per Hour	OE	14.00	14.00

Community Services

Schedule of Fees and Charges 2014/2015

Ref. No.		Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £
Borough Hall Complex - Block Bookings					
28	Monday - Friday	Per Day	OE	61.40	63.00
Borough Hall Complex					
29	Friday, Saturdays & Sundays	Weekly user	OE	20% off	0.00
30		Monthly user	OE	15% off	0.00
31		Occasional (over 4)	OE	10% off	0.00
32		2 bookings per year	OE	5% off	0.00
33		Overnight (no staff)	OE	50% off	0.00

Notes:

- i) The court room, when used as a bar for social functions, will be closed at 11pm and cleared by 11.30pm.
- ii) The above schedule excludes the Cinema which is shown below.
- iii) Nursery School: to be agreed.
- iv) Cancellation of a Casual Booking will incur a loss of the deposit paid. Cancellation of a booking within 28 days of the booked date will incur total cost of the booking to be levied.
- v) A cash deposit of £1,000 will be secured on any public function and an insurance indemnity of £2,000,000 required. An insurance indemnity certificate of £1,000,000 is required on all bookings.
- vi) A negotiation of rates chargeable can be made in circumstances beneficial to the Council and the client especially on regular use.
- vii) Bar facilities from 7pm - 11pm are part of the bookings for our clients if required. Clients are not allowed to operate their own bar unless special permission and conditions apply
- viii) The premises must be cleared by the client and their guests by midnight.
- ix) Catering for large social functions will not be allowed to be carried out by the client unless special permission and conditions apply.
- x) The Borough Hall complex is a non-smoking area.
- xi) Regular Hirers will be charged for all pre-confirmed dates within the financial year, any cancellations by the Hirer will not be refunded.
- xii) In the event of adverse weather, the Borough Hall Management reserves the right to cancel bookings at short notice
- xiii) Regular Bookings cancelled by Management will be refunded at the end of the financial year

Cinema

34	Adult		OS	7.50	7.50
35	Senior		OS	6.50	6.50
36	Child		OS	3.50	3.50
37	Student		OS	6.50	6.50
38	Sat Childrens Film		OS	2.50	2.50
39	Group (10 or more)		OS	6.00	6.00

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Community Services
Schedule of Fees and Charges 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £		
Memorial Hall						
Main Hall						
Trade and Commercial						
1	Mon - Fri 9am - 6pm	Per Hour	OE	20.00	20.50	
2	Mon - Thurs 6pm - Midnight	Per Hour	OE	24.00	24.50	
3	Weekend	Per Hour	OE	43.00	44.00	
Normal Lettings						
4	Mon to Fri 9am - 6pm - Regular	Per Hour	OE	15.50	15.50	
5	Mon to Fri 9am - 6pm - Casual	Per Hour	OE	20.50	21.00	
6	Mon to Thurs 6pm - Midnight - Regular	Per Hour	OE	17.00	17.00	
7	Mon to Thurs 6pm - Midnight - Casual	Per Hour	OE	24.00	24.50	
8	Friday 6pm - Midnight	Per Hour	OE	24.50	24.50	Minimum period 4 hours
9	Saturday 9am - 1pm	Per Hour	OE	25.00	25.50	
10	Saturday 1pm - 6pm	Per Hour	OE	27.00	27.50	
11	Saturday 6pm - 1am (Sunday)	Per Hour	OE	41.00	41.50	
12	Sunday 9am - Midnight - Regular	Per Hour	OE	17.00	17.00	
13	Sunday 9am - Midnight - Casual	Per Hour	OE	26.00	26.50	
Bazaars for Local Charitable Organisations						
14	Whole Day 9am - 5pm	Per Day	OE	145.00	150.00	
Bazaars for other Non Commercial Organisations						
15		Per Day	OE	195.00	200.00	
Kitchen						
16	General Use	Per Sessior	OE	31.00	31.50	
17	Tea or Coffee only (Regular hirers)	Per Sessior	OE	5.25	5.25	
18	Tea or Coffee only (Casual hirers)	Per Sessior	OE	8.25	8.50	
Bar Area						
19	6 pm - Midnight	Per Hour	OE	18.00	18.00	
20	Clearing Up Charge	Per Hour	OS	14.00	14.00	

Community Services
Schedule of Fees and Charges 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £	
Saturday Evening Bookings					
Any Saturday evening function with a bar and/or entertainment will be charged until 1am Bar extensions will end at 11.30pm, entertainment must end at 11.45pm and hall must be fully vacated by 1.00am					
21	Wedding Reception All day - Saturday 8am to Sunday 1am (including kitchen and bar)	OE	860.00	870.00	Includes £50 cleaning charge
22	Saturday night cleaning charge (1pm-2pm)	OE	75.00	75.00	
23	Performing Rights Tariff Application only to live musical performances	OE	5% of Main Hall	0.00	

Notes:

- (i) A negotiation of rates chargeable can be made in circumstances beneficial to the Council and the client especially on regular use.

Friday, Saturdays & Sundays

Monthly user Negotiation

- (ii) Clients are not allowed to operate their own bar unless special permission and conditions apply

- (iii) The premises must be cleared by the client and their guests by midnight.

Community Services
Schedule of Fees and Charges for 2014/2015

Ref. No.		Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £	
Miscellaneous						
1	Fairs	Day	OE	520.00	535.00	}
2	Medium Fairs	Day	OE	420.00	432.00	}
3	Small Fairs	Day	OE	260.00	267.00	}
4	Fairs - Setting up	Day	OE	100.00	103.00	}
5	Fetes	Day	OE	By Negotiation	By Negotiation	}
6	Car Boot Sales	Day	OE	150.00	154.00	}
7	Caravan Rallies - Per Unit	Night	OS	7.00	7.00	}
8	Tilford Camp Site - Per Head	Night	OS	4.00	4.00	}
9	Grazing Rights					By negotiation
10	Frensham Common	- Parking (any vehicle) Day 10am-4.30pm	OS	3.00	3.00	} Saturdays, Sundays } & Bank Holidays. - Easter Bank Holiday-Sept
11	Balloon launches	Per launch	OS	65.00	67.00	}
12	Allotments	5 rod plot		per plot 36.25	37.00	charges to be brought in line with Farnham
		10 rod plot		per plot 72.50	75.00	Town Council charges
Still Photography						
13	Advertising	Per Day (or part thereof)	OS	By Negotiation	By Negotiation	}
14	Books or Magazines		OS			}
Filming						
15	Feature film or Advertising film	Per Day	OS	By Negotiation	By Negotiation	}
16	Set up and clear up days	(or	OS			}
17	Television Drama or Comedy	part thereof)	OS			}
18	Educational (negotiable, minimum charge)		OS			}
Music						
19	Recording or video	Per Day (or part thereof)	OS	By Negotiation	By Negotiation	}
Vat Indicator:		OS = Standard OE = Exempt OZ = Zero Rated OO = Outside Scope				

Community Services
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £
Recreational Open Space				
Football				
With Pavilion				
1	Seniors	Match	OS	74.00 } 76.00 }
2	Juniors (& Schools at weekend)	Match	OS	37.00 } 38.00 }
3	Surrey County Council - Schools	Match	OS	26.00 } 27.00 }
4	Surrey County Council - Games Period	Hour	OS	By Negotiation } By Negotiation }
Without Pavilion				
5	Seniors	Match	OS	62.00 } 64.00 }
6	Juniors	Match	OS	31.00 } 32.00 }
7	Mini	Match	OS	30.00 } 31.00 }
Rugby				
8	Seniors	Match	OS	74.00 } 76.00 }
9	Mini Rugby	Match	OS	37.00 } 38.00 }
Training				
10	Football, Rugby etc	Session	OS	By Negotiation } By Negotiation }
Cricket - with pavilion				
11	Seniors	Match	OS	84.50 } 87.00 }
12	Seniors (artificial wicket)	Match	OS	72.00 } 74.00 }
13	Colts	Match	OS	35.50 } 36.00 }
14	Colts (artificial wicket)	Match	OS	30.00 } 31.00 }
Cricket - without pavilion				
15	Seniors	Match	OS	71.00 } 73.00 }
16	Seniors (artificial wicket)	Match	OS	59.00 } 61.00 }
17	Colts	Match	OS	31.50 } 32.00 }
18	Colts (artificial wicket)	Match	OS	26.00 } 27.00 }
Tennis				
19	Seniors Per Court	Hour	OS	6.00 } 6.00 }
20	Juniors Per Court (Up to 6pm Monday to Friday)	Hour	OS	3.00 } 3.00 }
Bowls Club				
21	Per Green	Year	OE	3,400.00 } 3,495.00 }
Athletics				
22	Athletics at Woolmer Hill Sports Ground, Haslemere	Year	OE	649.00 } 667.00 }
23	Heights School - Use of Haslemere Recreation Ground	Year	OE	10,300.00 } 10,588.00 }
Outdoor Keep Fit Groups				
24	Recreation Ground use	Session	OS	10.00 } 10.00 }

Note:

1. Juniors, Colts and Mini Rugby means up to 16 years of age except under special agreement.
2. VAT is not chargeable on certain block/seasonal bookings of sports facilities.

Community Services
Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £
Cemeteries				
Interment Fees - Earth Grave				
1	First Burial in Grave Space - 8ft	)	OO 649.00	667.00
2	Subsequent Burials	)	OO 536.00	551.00
3	Additional Depth - per foot	)	OO 103.00	106.00
4	Child - not exceeding one month	)Per	OO 103.00	106.00
5	Child - one month to 12 yrs	)Grave	OO 154.00	158.00
6	Ashes	)	OO 154.00	158.00
7	Out of Hours (hourly charge)	)	OO 62.00	64.00
8	Non-Residents of the Parish	)	OO Fees + 100%	
Exclusive Right of Burial				
Purchase of Grave Space				
9	Earth Grave 6 x 3'	)	OO 161.00	166.00
10	Earth Grave 9' x 4'	)	OO 319.00	328.00
11	Earth Grave 9' x 8'	)Per	OO 649.00	667.00
12	Earth Grave 12' x 9'	)Grave	OO 968.00	995.00
13	Cremation Section	)	OO 103.00	106.00
14	Non-Residents of the Parish	)	OO Fees + 100%	
Memorial Rights				
(Grave Space must be purchased)				
15	Flat Stone (below ground level)	)	OO 72.00	74.00
16	Head Stone (maximum height 5')	)	OO 36.00	37.00
17	Kerb Stone (maximum 7'x 3'6")	)	OO 165.00	170.00
18	Kerb Stone exceeding either measurement	)Per	OO 196.00	201.00
19	Removable Vase with inscription tablet, cross or other monument not over 2' high x 1'6"	)Grave))	OO 21.00	22.00
20	Added Inscription after first	)	OO	
21	Non-Residents of the Parish	)	OO Fees + 100%	
Administration				
22	Discretionary Fee		OO 50.00	51.00

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

Community Services

Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £	
Meals on Wheels					
	- Complete meal (main course and pudding)		3.70	3.80	Operated and charged by the WRVS, subsidised by Waverley
Careline					
1	- Private Dwellings: (£4.40 plus vat)	Per Week	OS	5.28	} Additional fee of £2 per additional invoice generated for new customers not paying by Direct Debit
2	- Existing subsidised customers: (£4.40 plus vat)	Per Week	OS	5.28	
3	- Housing Tenants (supporting people)	Per Week	OO	4.40	4.40
4	- Housing Associations	Contracts and pricing individually agreed			
Community Care					
	Exercise and Mobility	per person per class	OS	3.70	4.00
<i>Vat Indicator: OS = Standard OE = Exempt OZ = Zero Rated OO = Outside Scope</i>					

Environment Service
Schedule of Fees and Charges For 2014/2015

Ref. No.	Number of Spaces	Unit of Charge	VAT Indicator	2013/2014 Charge £	2014/2015 Charge £	Details
Car Parks						
Cranleigh						
1	Village Way	324	Per hour	OO	0.50	0.50
			All day	OO	3.50	3.50
2	Stocklund Square	231	Per hour	OO	0.50	0.50
Farnham						
3	Central	275	First hour	OO	0.80	0.80
			Up to 2 hours	OO	1.60	1.60
			Up to 3 hours	OO	2.80	2.80
			Per hour thereafter	OO	1.00	1.00
4	Lower Hart	242	First hour	OO	0.80	0.80
			Up to 2 hours	OO	1.60	1.60
			Up to 3 hours	OO	3.00	3.00
			Up to 4 hours	OO	4.00	4.00
			Per hour thereafter	OO	2.00	2.00
5	South Street *	224	Per hour	OO	0.60	0.60 * Maximum stay 4 hours
6	Dogflud	215	Per hour	OO	0.50	0.50
7	Waggon Yard	246	Per hour	OO	0.60	0.60
8	Upper Hart	335	Per hour	OO	0.50	0.50
9	St James	83	Up to 2 hours	OO	0.60	0.60
			Over 2 hours	OO	3.50	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	0.60	0.60
			Over 2 hours	OO	3.00	3.00
12	Leisure Centre	50	Up to 2 hours	OO		0.60
			Up to 3 hours	OO		1.50
			Up to 4 hours	OO		3.00
			Up to 5 hours	OO		4.00
			Per hour thereafter	OO		2.00

Environment Service
Schedule of Fees and Charges For 2014/2015

Ref. No.	Number of Spaces	Unit of Charge	VAT Indicator	2013/2014 Charge £	2014/2015 Charge £	Details
Godalming						
13	Crown Court	325	First hour	OO	0.60	0.60
			Second hour	OO	0.60	0.60
			Third hour	OO	0.60	0.60
			Fourth hour	OO	0.60	0.60
			Per hour thereafter	OO	1.00	1.00
14	South Street	60	} First hour	OO	0.80	0.80
			} Up to 2 hours	OO	1.60	1.60
15	Mint Street	32	} Up to 3 hours	OO	3.00	3.00
			} Up to 4 hours	OO	4.00	4.00
			} Per hour thereafter	OO	2.00	2.00
16	Mill Lane	32	First hour	OO	0.80	0.80
			Up to 2 hours	OO	1.60	1.60
			Up to 3 hours	OO	2.80	2.80
			Per hour thereafter	OO	1.00	1.00
17	Council Offices - Saturday Only	125	Up to 2 hours	OO	0.50	0.50
			Over 2 hours	OO	3.50	3.50
18	Croft Road	60	Per hour	OO	0.50	0.50
19	Queen Street	55	Per hour	OO	0.60	0.60
20	Meadrow, Farncombe	51	Up to 2 hours	OO	0.50	0.50
			Over 2 hours	OO	1.50	1.50
21	North Street, Farncombe	36	Monday-Friday			
			Up to 2 hours	OO	0.50	0.50
			Over 2 hours	OO	4.00	4.00
			Saturday			
			Up to 2 hours	OO	0.50	0.50
			Over 2 hours	OO	1.50	1.50
22	Station Lane, Milford	32	Up to 2 hours	OO	0.10	0.10
			Over 2 hours	OO	1.50	1.50
Haslemere						
23	High Street	151	First hour	OO	0.80	0.80
			Up to 2 hours	OO	1.60	1.60
			Up to 3 hours	OO	2.80	2.80
			Per hour thereafter	OO	1.00	1.00
24	Chestnut Avenue	134	Per hour	OO	0.50	0.50
25	Weydown Road	169	Monday - Friday			
			Up to 2 hours	OO	0.50	0.50
			Over 2 hours	OO	4.00	4.00
			Saturday			
			Up to 2 hours	OO	0.50	0.50
			Over 2 hours	OO	2.50	2.50
26	Tanners Lane	50	Up to 2 hours	OO	0.50	0.50
			Over 2 hours	OO	3.50	3.50

Environment Service
Schedule of Fees and Charges For 2014/2015

Ref. No.	Number of Spaces	Unit of Charge	VAT Indicator	2013/2014 Charge £	2014/2015 Charge £	Details
Season Tickets						
<u>Godalming</u>						
27		Crown Court	OO	1,080.00	1,080.00	
28		Croft Road	OO	968.00	968.00	
29		Queen Street	OO	1,080.00	1,080.00	
30		Meadrow	OO	323.00	323.00	
31		North Street	OO	860.00	860.00	
32		Station Lane	OO	323.00	323.00	
		Station Lane (local employees only)	OO	86.00	86.00	
<u>Farnham</u>						
33		Waggon Yard	OO	1,080.00	1,080.00	
34		Upper Hart	OO	968.00	968.00	
35		Dogflud	OO	968.00	968.00	
36		St James	OO	753.00	753.00	
37		Riverside 1	OO	645.00	645.00	
38		Riverside 2	OO	645.00	645.00	
<u>Haslemere</u>						
39		Chestnut Avenue	OO	968.00	968.00	
40		Tanners Lane	OO	753.00	753.00	
41		Weydown Road	OO	860.00	860.00	
<u>Cranleigh</u>						
42		Stocklund Square	OO	968.00	968.00	
43		Village Way	OO	753.00	753.00	
44		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 available, subject to 15% addition to cover administration costs etc.

Environment Service
Schedule of Fees and Charges For 2014/2015

Ref. No.	Number of Spaces	Unit of Charge	VAT Indicator	2013/2014 Charge £	2014/2015 Charge £	Details
Penalty Charges						
No Ticket Displayed						
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	
Expired ticket in correct charging period						
48	- If paid within 14 days		OO	25.00	25.00	
49	- If paid after 14 days		OO	50.00	50.00	
50	- 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						
51	- If paid within 14 days		OO	35.00	35.00	
52	- If paid after 14 days		OO	70.00	70.00	
53	- After issue of charge certificate		OO	105.00	105.00	
Parked beyond the bay markings/other lower level contraventions						
54	- If paid within 14 days		OO	25.00	25.00	
55	- If paid after 14 days		OO	50.00	50.00	
56	- After issue of charge certificate		OO	75.00	75.00	
Contract Parking						
<u>Farnham</u>						
57	R/O Locality Office	Year	OO	1,065.00	1,065.00	Mon to Sat
58	Upper Hart	Year	OO	1,065.00	1,065.00	Mon to Sat

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

Environment Services
Schedule of Fees and Charges 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £	
Special Refuse Collection					
Standard Charge					
1	1 Item	Per Visit	OO	38.00	39.00 Standard charges are designed to achieve overall full recovery of the cost of the service to the Council.
2	2 Items	Per Visit	OO	45.00	
3	3 Items	Per Visit	OO	52.00	
4	4 Items	Per Visit	OO	59.00	
5	5 Items	Per Visit	OO	66.00	
6	6 - 9 Items	Per Visit	OO	80.00	
7	Fridges and freezers - additional charge	Per Item	OO	10.00	
Reduced Charge					
8	1 Item	Per Visit	OO	19.00	19.50 Reduced charges are based on 50% of the standard charge and apply to persons in receipt of benefit, ie Supplementary Benefit Income Support Housing Benefit Council Tax Support Family Tax Credit
9	2 Items	Per Visit	OO	22.50	
10	3 Items	Per Visit	OO	26.00	
11	4 Items	Per Visit	OO	29.50	
12	5 Items	Per Visit	OO	33.00	
13	6 - 9 Items	Per Visit	OO	40.00	
14	Fridges and freezers - additional charge	Per Item	OO	5.00	
15	Cancellation Fee		OO	10.00	10.00

Environment Services

Schedule of Fees and Charges 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £
Waste Recycling				
1	Green Waste Collection			
	Standard Charge:			
	2 Sacks	per Annum	OO	50.00
	4 Sacks	per Annum	OO	60.00
	1 bin	per Annum		40.00
	pyurchase of bin	per Item		10.00
	Reduced Charge:			
	2 Sacks	per Annum	OO	25.00
	4 Sacks	per Annum	OO	30.00
Vat Indicator:	OS = Standard			
	OE = Exempt			
	OZ = Zero Rated			
	OO = Outside Scope			

Reduced charges are based on 50% of the standard charge and apply to persons in receipt of benefit, ie
 Supplementary Benefit
 Income Support
 Housing Benefit
 Council Tax Support
 Family Tax Credit

Environment Services

Schedule of Fees and Charges 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £		
Environmental Health						
Food						
1	Surrender Certificates for Unfit Food	OS	160.00	160.00	Food certificates, if only issued by LAs and if required to issue them by statute, are outside the scope of VAT. Food certificates are provided on request to assist with private legal cases, usually in relation to accident investigations.	
2	Export Certificates for Food	OS	160.00	160.00		
3	Statement of Fact	OS	160.00	160.00		
4	Contaminated Land Enquiries	per hour	OS	50.00	50.00	
Property Inspections						
5	Property Inspections for Immigration/ Foreign Office/Visa Application purposes	OS	160.00	160.00	This is a non-mandatory service where a report is required to support an application.	
6	Officer time for works in default (Subject to Statutory maximum charge of £300)	Per Hour	OO	60.00	60.00	Statutory - where notice recipient fails to do the work and the Council does the work and recharges it.
7	Officer time for Housing Act enforcement (Subject to Statutory maximum charge of £300)	Per Hour	OO	60.00	60.00	Statutory - where the Council takes enforcement action following a preliminary notice of intent.

Environment Services

Schedule of Fees and Charges 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £		
Animal Control						
1	Stray Dogs	Per Occasion	OO	25.00	25.00	Statutory fee plus kennelling and vet's costs extra
<u>Rats and Mice</u>						
2	Domestic #	Per Treatment	OS	65.50	65.50	Rodent treatments are for a single domestic property, including immediate gardens and grounds, occupied by one family. Additional charges may be made if: the property is occupied by more than one family, or if further visits are required, or if outbuildings, stables or land where domestic pets or livestock are present.
3	Domestic - Call out		OS	33.00	33.00	
4	Reduced Charge *		OS	33.00	33.00	
5	Reduced Charge Call out *		OS	16.50	16.50	
6	Commercial	Per Hour	OS	65.50	65.50	
7	Commercial - Call out		OS	33.00	33.00	
<u>Wasps</u>						
8	Domestic	Per Visit	OS	55.50	57.50	Additional nests at the same time, +50% for each nest
9	Domestic - Call out		OS	27.50	27.50	
10	Reduced Charge *	Per Visit	OS	27.50	29.00	
11	Reduced Charge Call out *		OS	14.00	13.75	
12	Commercial	Per Hour	OS	55.50	57.50	
13	Commercial - Call out		OS	27.50	27.50	
<u>Casual Treatments / Other Insects</u> (Including Fleas)						
14	Fleas	Per Visit	OS	65.50	70.00	Charges are for up to a standard 3 bedroom house.
15	Reduced charge*	Per Visit	OS	33.00	35.00	
16	Bed Bugs	Per Visit	OS	65.50	70.00	Additional rooms are charged at £17.50 each.
17	Reduced charge*	Per Visit	OS	33.00	35.00	
18	Cockroaches	Per Visit	OS	65.50	70.00	
19	Reduced charge*	Per Visit	OS	33.00	35.00	
20	Cluster Flies	Per Visit	OS		99.00	
21	Reduced charge*	Per Visit	OS		49.50	
22	Clothes Moths	Per Visit	OS		99.00	
23	Reduced charge*	Per Visit	OS		49.50	
24	Advice visits or callout charge for missed	Per Visit	OS		35.00	
25	Pharaoh's Ants	Per Visit	OS		Price subject to survey	

* The reduced charge will apply to those who can demonstrate to be in receipt of Income Support, Housing Benefit, Council Tax (other than sole occupancy relief) or Disability Working Allowance or Disability Living Allowance.

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

Environment Services

Schedule of Fees and Charges 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge £	Proposed Charge £	
Private Water Supply					
Risk Assessments	Per Request + Per Hour		150.00 + 49.94 p.h.	150.00 + 50.17 p.h.	Subject to a statutory maximum of £500 per risk assessment
Sampling	Per Request		50.00 + 45.80 p.h.	50.00 + 47.32 p.h.	Subject to a statutory maximum of £100 per visit
Investigations	Per Hour		49.94	50.00	Subject to a statutory maximum of £100 per investigation
Authorisations	Per Request + Per Hour		95.00 + 45.80 p.h.	95.00 + 47.32 p.h.	Subject to a statutory maximum of £100 per authorisation granted
Analysis	Per Request		14.80	15.00	Subject to statutory maxima: + laboratory fees + laboratory £25 for Regulation 10 analyses, £100 for check monitoring analyses £500 for audit monitoring analyses
Vat Indicator:	OS = Standard OE = Exempt OZ = Zero Rated OO = Outside Scope				

Housing Services

Schedule of Fees and Charges for 2014/2015

Ref. No.	Unit of Charge	VAT Indicator	Existing Charge	Proposed Charge	
			£	£	
General Fund Housing					
Houses in Multiple Occupation (HMO)					
1	Five yearly - per property (new application)	OO	550.00	550.00	
2	Five yearly - per property (renewal)		400.00	400.00	Charge for renewal of HMO licence (commences April 2013)
3	Licence Variation		300.00	300.00	Material variation of existing licence. Charge to relate to amount of work involved
Housing Revenue Account					
Supervision and Management Special					
4	Guest Rooms - E P Units - Single	Per Night	OS	12.50	13.00 }
5	Guest Rooms - E P Units - Double	Per Night	OS	17.50	18.00 }
6	Community Rooms - Residents	Session	OE	15.00	15.00 }) Sessions 10am - 1pm
7	Community Rooms - Non Resident	Session	OE	32.00	33.00 }) 2pm - 5pm 7pm - 10pm

Annexe 7

Schedule of Reserves and Balances - Actual and Projected

	31.3.2013	31.3.2014	31.3.2015			31.3.2016			31.3.2017		
	Balance £'000	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000
General Fund											
General Fund Working Balance	4,415	3,215			3,215			3,215			3,215
Revenue Reserve Fund (inc NHB)	3,408	2,682	2,483	(4,765)	400	2,483	(1,100)	1,783	2,483	(1,100)	3,166
General Fund Capital Receipts	775	0			0			0			0
Earmarked Leisure Financing	566	500		(500)	0			0			0
Renewals Fund	113	113			113			113			113
Insurance Fund	297	297			297			297			297
Insurance Reserve	145	145			145			145			145
Earmarked Reserves											
- LEP		1,500			1,500		(1,500)	0			0
- Asset Development		2,300			2,300		(1,000)	1,300		(1,300)	0
General Fund Total	9,719	10,752			7,970			6,853			6,936
Housing Revenue Account											
HRA Working Balance	1,836	2,000			2,000			2,000			2,000
HRA Revenue Reserve	2,802	3,235	6,541	(7,550)	2,226	6,734	(7,588)	1,372	6,932	(6,488)	1,816
HRA Capital Receipts Unapplied	8,385	11,000	825	(1,000)	10,825	825	(6,200)	5,450	825	(450)	5,825
New Affordable Homes	2,728	5,933	3,534	(7,300)	2,167	3,856	(6,000)	23	4,800	(4,800)	23
Stock Remodelling	2,926	5,726	3,534	(2,189)	7,071	3,856	(100)	10,827	4,800	(100)	15,527
HRA Total	18,677	27,894			24,289			19,672			25,191

General Fund - Forward Budget Projections
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Estimated Variations From proposed 2014/2015 Budget	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Inflation (2.8%) non-pay 2015/16	270	270	270	270
Inflation (2.8%) non-pay 2016/17		270	270	270
Inflation (2.8%) non-pay 2017/18			270	270
Inflation (2.8%) non-pay 2018/19				270
Pay Award April 2015	?	?	?	?
Pay Award April 2016		?	?	?
Pay Award April 2017			?	?
Pay Award April 2018				?
Revenue Support Grant/Business Rates net reduction	579	1,170	1,761	1,939
Benefit Admin grant- loss/UC	200	200	200	200
Loss of supporting people grant	270	300	300	300
Income Recovery	(100)	(100)	(100)	(100)
April 2016 Pension Triennial Revaluation			?	?
Local Business Rates variations	?	?	?	?
Collection Fund Surplus	?	?	?	?
Indicative savings required*	1,219	2,110	2,971	3,419
Star Chamber Savings already identified for 15/16	(222)	(222)	(222)	(222)
Further savings required*	997	1,888	2,749	3,197

*Before allowing for possible additional council tax income.

Annexe 9.

2014/2015 COUNCIL TAX PROPOSED			
Council Tax (Waverley element only)			
based on the Provisional 2014/2015 Finance Settlement			
		2013/2014	2014/2015
	Council Tax Freeze Grant	£M	Freeze £M
A	Revenue Support Grant	2.63	1.784
B	Business Rates Baseline Grant	1.749	2.101
C	Total RSG Support	4.379	3.885
D	Waverley Spending Requirement	14.094	14.064
	New Homes Bonus	1.005	1.383
E	Business Rates in excess of Baseline	0.196	0.127
F	Council Tax Freeze Grant	0.090	0.090
G	Spending Requirement after Council Tax Freeze Grant	12.803	12.464
H	Council Tax Income Required	8.424	8.579
I	Collection Fund Surplus/(Shortfall)	0.080	0.156
J	Council Tax Base (Band D equivalents)	51,535	52,037
K	Band D Council Tax (Rounded for billing purposes)	£161.91	£161.91
L	Year on Year Percentage Increase		0.0%