

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Summary					
	£			£	£
2	182,668	G2001-3	Arts Activities-Promotion	179,360	95,790
3	188,564	G2010-4	Museum of Farnham	218,230	196,430
4	73,948	G2020	Museums - Grant Aided	76,180	69,690
5	42,624	G2110	Memorial Hall	46,260	44,410
6	118,894	G2120-1	Sport-Promotion	125,400	124,510
7	14,807	G2130	Community Activities	19,140	8,000
8	48,729	G2140	Leisure Centres General	0	0
9	217,090	G2141	Cranleigh Leisure Centre	363,730	393,730
10	368,291	G2142	Farnham Sports Centre	326,180	282,770
11	244,747	G2143	Godalming Leisure Centre	327,550	284,830
12	106,150	G2144	The Herons (Haslemere Leisure Centre)	63,800	48,130
14	113,149	G2145	The Edge Sports Centre	133,070	135,210
15	649,097	G2300's	Countryside	622,630	604,540
17	65,300	G4001-3	Building Control	111,680	146,020
18	139,916	G3610	Flood Risk Management	138,200	121,360
19	(2,316,837)	G5001etc	Car Parks	(2,553,680)	(2,442,780)
20	0	G5090	On-Street Enforcement	0	0
21	59,618	G5101-4	Street Furniture	64,070	65,160
22	793,069	G3101-6	Inspection & Preventative Measures	763,920	757,460
23	89,096	G3120-2	Animal Control	95,980	112,210
24	57,581	G4110	Sustainability and Climate Change	63,190	64,960
25	160,988	G1410	Emergency Services	193,510	181,030
26	168,027	G3410	Licensing	197,640	200,450
27	119,933	G3501	Community Safety	110,900	101,930
28	18,278	G6201	Waverley Home Improvement Agency	47,770	39,200
29	107,809	G6202	House Renovation Grants	115,620	118,920
30	403,632	G6001-4	Other GF Housing Services	440,270	453,940
31	226,248	G6301&2	Homelessness	245,920	245,650
32	325,161	G7001-6	Day Centres	283,230	62,100
33	67,381	G7010	Meals on Wheels	71,020	65,600
34	(74,674)	G7020	Central Communications	930	(8,100)
35	101,944	G7030's	Community Care	114,810	91,090
36	90,640	G7060	Welfare Grants	92,810	10,180
37	130,743	G4300's	Economic Opportunities Activity	132,270	119,510
38	657,464	G5210	Concessionary Fares	684,360	685,400
39	162,949	G5310	Community Transport Initiative	165,470	140,790
40	19,619	G2510	Tourism	22,370	24,390
41	(15,285)	G4401	Waverley Training Services	0	0
42	0		Staff	0	0
			Community Partnership (CP)		459,450
£3,927,358		Net cost to General Fund Summary		£4,103,790	£4,103,960

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Arts Activities - Promotion

Code G2001 to G2003 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	1,230	1,290
2	-	1600	Resources Department	5,620	6,580
3	-	1600	Community Services Department	68,900	68,650
4	75,490		Sub Total Departmental Recharges	75,750	76,520
		1300's	Supplies and Services		
5	264	1332	Printing	-	-
6	300	1386	Arts Promotion	-	-
7	6,120	1387	Subscriptions	6,000	6,000
8	5,555	1399	Arts Development Service Plan	6,000	6,000
9	5,530	G2002	Live and Direct	5,000	5,000
		1600's	Support Costs		
10	1,770	1600	Computer Recharge	1,930	2,270
11	95,029		Gross Expenditure	94,680	95,790
12	£95,029		Net Cost to Summary	£94,680	£95,790

Arts Activities - Sponsorship (Discretionary Service)

	£			£	£
		1300's	Supplies and Services		
			<i>Grants</i>		
13	40,180	1371	Farnham Maltings	41,390	CP
14	4,244	1371	Haslemere Hall	4,370	CP
15	41,415	1371	Cranleigh Arts Centre	36,420	CP
16	1,800	1371	Sculpt It	1,500	CP
17	-	1371	New Farnham Repertory Actors Company	1,000	CP
17	87,639		Gross Expenditure	84,680	0
18	£87,639		Net Cost to Summary	£84,680	£0

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Museum of Farnham Code G2010 to G2014 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	1,440	1,530
2	-	1600	Resources Department	1,620	3,260
3	-	1600	Environment Department	2,190	2,100
4	-	1600	Community Services Department	148,030	147,650
5	136,800		Sub Total Departmental Recharges	153,280	154,540
6	234	1001	Alarm Standby	320	320
		1100's	Premises		
7	4,565	1101-3	Building Maintenance	3,500	4,800
8	1,951	1131	Ground Maintenance - main contract	1,950	1,950
9	-	1132	Ground Maintenance	700	700
10	2,804	1163	Electricity	3,000	3,000
11	7,900	1171	Rent	7,900	7,900
12	7,104	1176	Rates	7,100	7,100
13	245	1178	Water Services	300	300
14	362	1187	Trade Refuse	320	320
15	1,400	1191	Insurances	1,400	1,820
		1300's	Supplies and Services		
16	512	1303	Equipment (Photocopier)	700	700
17	2,871	1311	Purchases for Resale	3,000	3,000
18	851	1332	Printing	900	900
19	638	1333	Stationery	600	600
20	1,285	1351	Telephone	1,300	1,300
21	988	1387	Subscriptions	1,070	1,070
22	216	1391	Insurances	230	250
23	1,287	G2011	Conservation and Display	1,800	1,800
24	555	G2012	Exhibitions	800	800
25	1,461	G2013	Promotional Activities	1,000	1,000
26	450		Purchase Fund Contribution	500	500
		1600's	Support Costs		
27	3,030	1600	Computer Recharge	4,230	2,270
		1700's	Asset Charges		
28	20,656	1795	Depreciation	44,460	26,320
29	198,165		Gross Expenditure	240,360	223,260
		2000's	Income		
30	-	2100	Heritage Lottery Funding	12,500	12,500
30	5,244	2200	Sales	6,000	6,000
31	170	2320	Room Hire	1,130	1,130
32	3,737	G2013	Promotional Activities	2,000	2,000
33	450		Donations	500	500
34	-	2450	Amortisation Credit from GGDA	-	4,700
35	9,601		Total Income	22,130	26,830
36	£188,564		Net Cost to Summary	£218,230	£196,430

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Museums - Grant Aided					
Code G2020 (Discretionary Service)					
	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	2,560	2,700
2	-	1600	Community Services Department	67,380	66,940
3	<u>73,730</u>		Sub Total Departmental Recharges	<u>69,940</u>	<u>69,640</u>
		1100's	Premises		
4	1,247	1101-3	Building Maintenance	1,500	1,500
		1300's	Supplies and Services		
			<i>Grants</i>		
5	2,683	1371	Godalming Museum Trust	2,730	CP
6	2,380	1371	Godalming Museum Trust rent-related grant	2,380	2,380
7	3,177	1371	Haslemere Museum Trust	3,270	CP
8	3,105	1371	The Old Kiln Museum Trust (Rural Life Ctr)	3,200	CP
9	2,032	1387	Subscriptions	1,900	2,050
10	211	1391	Insurances	210	370
		1600's	Support Costs		
11	-	1600	Computer Recharge	-	2,270
		1700's	Asset Charges		
12	863	1795	Depreciation	930	1,360
13	89,428		Gross Expenditure	86,060	79,570
		2000's	Income		
14	11,600	2100	Contribution	6,000	6,000
15	3,880	2704	Rent	3,880	3,880
16	15,480		Total Income	9,880	9,880
17	£73,948		Net Cost to Summary	£76,180	£69,690

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.

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Memorial Hall

Code G2110 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	3,000	4,250
2	-	1600	Environment Department	2,190	2,100
3	-	1600	Community Services Department	32,980	30,170
4	39,540		Sub Total Departmental Recharges	38,170	36,520
5	12,021	1001	Wages-Stewards	10,000	10,000
6	173	1091	Insurance	170	170
		1100's	Premises		
7	12,148	1101-3	Building Maintenance	10,000	10,000
8	3,890	1163	Electricity	2,000	4,500
9	3,288	1164	Gas	2,500	1,700
10	3,330	1176	Rates	3,330	3,330
11	316	1178	Water Services	500	500
12	2,361	1181	Cleaners Wages	2,700	2,700
13	801	1182	Cleaning Materials	750	750
14	1,034	1191	Insurances	1,030	1,000
		1300's	Supplies and Services		
15	226	1302-5	Equipment	300	300
16	86	1332	Printing	230	230
17	896	1351-3	Telephone	1,000	1,000
18	293	1386	Promotion and Publicity	500	500
19	451	1389	Licence Fee (PPL)	310	310
		1600's	Support Costs		
20	-	1600	Locality Offices	120	-
21	-	1600	Computer Recharge	-	2,270
		1700's	Asset Charges		
22	9,538	1795	Depreciation	20,150	10,130
23	90,392		Gross Expenditure	93,760	85,910
		2000's	Income		
24	14,836	2702	Rent	14,500	11,500
25	32,932	2705	Fees and Charges	33,000	30,000
26	47,768		Total Income	47,500	41,500
27	£42,624		Net Cost to Summary	£46,260	£44,410

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Sport - Promotion

Code G2120 to G2122 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	8,140	9,860
2	-	1600	Community Services Department	73,260	74,230
3	<u>79,640</u>		Sub Total Departmental Recharges	<u>81,400</u>	84,090
		1300's	Supplies and Services		
4	8,231	G2120	Sports Development <i>Grants</i>	6,500	6,500
5	414	1371	Farnham District Sports Advisory Council	420	CP
6	424	1371	Sport Godalming	440	CP
7	424	1371	Sport Haslemere	440	CP
8	5,435	1371	Rent related	6,250	6,640
9	7,418	G2121	Mayors Challenge	7,000	7,000
10	158	1391	Insurance (Mayors Challenge)	160	160
11	2,500		Sports Development Service Plan	2,500	2,500
12	7,480		Social Inclusion/IN2	13,000	13,000
		1600's	Support Costs		
13	2,400	1600	Locality Offices	2,600	2,290
14	4,370	1600	Computer Recharge	4,690	2,330
15	118,894		Gross Expenditure	125,400	124,510
16	£118,894		Net Cost to Summary	£125,400	£124,510

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Community Activities Code G2130 (Discretionary Service)

	£			£	£
		1300's	Supplies and Services		
			<i>Grants</i>		
1	1,000	1371	Surrey Childrens Safeguarding Board	1,000	1,000
2		1371	Disability Challengers	5,000	CP
3	4,140	1371	Farnham Youth Project/40 Degreez	4,140	CP
4	2,000	1371	Hasleway Youth Centre	2,000	CP
			Community Youth Development Officer		
5	6,167		- Youth Initiatives	5,500	5,500
6	1,500		- Youth Council	1,500	1,500
7	14,807		Gross Expenditure	19,140	8,000
8	£14,807		Net Cost to Summary	£19,140	£8,000

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Leisure Centres General Code G2140 (Discretionary Service)

	£			£	£
		1300's	Supplies and Services		
1	48,729	1345	Leisure Procurement Strategy	-	-
2	48,729		Gross Expenditure	0	0
3	£48,729		Net Cost to Summary	£0	£0

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Cranleigh Leisure Centre Code G2141 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	2,520	1,990
2	-	1600	Resources Department	12,490	12,740
3	-	1600	Community Services Department	31,100	31,540
4	<u>37,220</u>		Sub Total Departmental Recharges	<u>46,110</u>	<u>46,270</u>
		1100's	Premises		
5	1,279	1131	Grounds Maintenance	3,000	3,040
6	5,143	1191	Insurances	5,140	-
		1300's	Supplies and Services		
7	66,658	1345	Management Fee	203,700	225,200
8	(7,810)	1399	Other Supplies	1,000	1,000
		1600's	Support Costs		
9	700	1600	Computer Recharge	700	2,970
		1700's	Asset Charges		
10	115,985	1795	Depreciation	105,450	115,950
11	219,175		Gross Expenditure	365,100	394,430
		2000's	Income		
12	1,370	2704	Rent re Locality Office	1,370	-
13	715	2450	Amortisation Credit from GGDA	-	700
14	2,085		Total Income	1,370	700
15	£217,090		Net Cost to Summary	£363,730	£393,730

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Farnham Sports Centre Code G2142 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	2,520	1,990
2	-	1600	Resources Department	14,060	15,180
3	-	1600	Community Services Department	30,750	31,240
4	38,720		Sub Total Departmental Recharges	47,330	48,410
		1100's	Premises		
5	9,502	1191	Insurances	9,500	-
		1300's	Supplies and Services		
6	70,883	1345	Management Fee	-	
7	1,540	1399	Other Supplies	1,000	1,000
		1600's	Support Costs		
8	-	1600	Computer Recharge	-	2,270
		1700's	Asset Charges		
9	293,346	1795	Depreciation	312,720	293,660
10	413,991		Gross Expenditure	370,550	345,340
		2000's	Income		
11	-	2300	Management Fee	31,500	62,570
12	45,700	2905	Income Share	12,870	-
13	45,700		Total Income	44,370	62,570
14	£368,291		Net Cost to Summary	£326,180	£282,770

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Godalming Leisure Centre Code G2143 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	2,520	1,990
2	-	1600	Resources Department	12,980	14,000
3	-	1600	Community Services Department	31,080	31,650
4	<u>36,740</u>		Sub Total Departmental Recharges	<u>46,580</u>	<u>47,640</u>
		1300's	Supplies and Services		
5	204,139	1345	Contracted Services	236,000	199,510
6	-		Provision for Prudential Borrowing Costs	30,000	30,000
		1600's	Support Costs		
7	-	1600	Computer Recharge	-	2,270
		1700's	Asset Charges		
8	3,868	1795	Depreciation	14,970	5,410
9	244,747		Gross Expenditure	327,550	284,830
10	£244,747		Net Cost to Summary	£327,550	£284,830

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
The Herons (Haslemere Leisure Centre - Grant Aided)					
Code G2144 (Discretionary Service)					
	£			£	£
1	106,150	1300's 1371	Supplies and Services The Herons - Grant	63,800	48,130
2	106,150		Gross Expenditure	63,800	48,130
3	£106,150		Net Cost to Summary	£63,800	£48,130

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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The Herons

Code Y4201 (Discretionary Service)

(Waverley Borough Council as Trustee of the Shottermill Recreation Ground)

	£			£	£
			OPERATING COSTS		
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	1,400	810
2	-	1600	Resources Department	12,060	10,410
3	-	1600	Community Services Department	28,770	29,270
4	34,780		Sub Total Departmental Recharges	42,230	40,490
		1100's	Premises		
5	3,049	1101	Building Maintenance	-	-
6	8,289	1191	Insurance	8,290	-
		1300's	Supplies and Services		
7	154,390	1345	Management Fee	33,900	5,370
		1600's	Support Costs		
8	-	1600	Computer Recharge	-	2,270
		1700's	Asset Charges		
9	129,708	1795	Depreciation	-	
10	330,216		Gross Expenditure	84,420	48,130
		2000's	Income		
11	106,150	2100	Grant from Waverley B C	63,800	48,130
12	82,001	2905	Income-Share	20,620	
13	129,708		Depreciation Reversal	-	0
14	317,859		Total Income	84,420	48,130
15	£12,357		Net Cost	£0	£0

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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The Edge Sports Centre Code G2145 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	1,400	810
2	-	1600	Resources Department	7,030	6,290
3	-	1600	Community Services Department	27,200	27,510
4	26,930		Sub Total Departmental Recharges	35,630	34,610
		1100's	Premises		
5	44,644	1176	Business Rates	10,700	-
6	5,755	1191	Insurance	5,760	3,230
		1300's	Supplies and Services		
7	742	1303	Equipment	-	-
8	77,643	1345	Management Fee	132,280	144,820
		1600's	Support Costs		
9	-	1600	Computer Recharge	-	2,270
		1700's	Asset Charges		
10	13,234	1795	Depreciation	-	13,230
11	168,948		Gross Expenditure	184,370	198,160
		2000's	Income		
12	17,858	2100	Contribution from Surrey County Council	17,800	-
13	35,381	2705	Licence Fee	33,500	62,950
14	2,560	2905	Income-Share	-	-
15	55,799		Total Income	51,300	62,950
16	£113,149		Net Cost to Summary	£133,070	£135,210

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Countryside

Code G2300 to G2341 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	26,140	13,170
2	-	1600	Resources Department	7,590	7,980
3	-	1600	Environment Department	22,180	35,040
4	-	1600	Community Services Department	351,380	375,170
5	357,470		Sub Total Departmental Recharges	407,290	431,360
6	6,753	1001	Seasonal Staff/Car Park Attendants	6,000	6,000
7	-		Trainee Ranger	3,000	3,000
8	257	1091	Insurance	70	220
		1100's	Premises		
9	6,545	1101-3	Building Maintenance	7,500	7,500
10	45,107	1131	Ground Maintenance - main contract	45,500	54,900
11	74,645	1133	Ground Maintenance	67,500	67,500
12	60,521		Former Capital Programme Expenditure	-	-
13	76,326	1133	Trees - Risk Management	40,000	40,000
14	3,843	1163	Electricity	2,000	2,000
15	473	1164	Gas (Park Lodge)	-	-
16	1,030	1176	Business Rates (Park Lodge)	-	-
17	3,234	1178	Water Services	1,000	1,000
18	290	1191	Insurances	290	260
		1200's	Transport		
19	8,369	1201-4	Haulage Costs	10,000	10,000
20	5,200	1291	Insurance	5,200	5,510
		1300's	Supplies and Services		
21	6,391	1302	Equipment	1,900	1,900
22	1,269	1326	Protective Clothing	1,200	1,200
23	114	1332	Printing	1,600	1,600
24	3,071	1341	Legal Fees		
25	2,380	1351-3	Telephones	3,500	3,500
26	195	1386	Advertising	600	600
27	46	1387	Subscriptions	350	350
28	357	1391	Insurance (Boat)	360	380
29	2,173	1393	Health and Safety	500	500
30	10,000	1399	Surrender of Lammas Lands Lease		
			<i>Grants</i>		
31	528	1371	The Hurtwood Control	540	CP
32	1,594	1371	Surrey FWAG	1,640	CP
33	10,402	1371	Surrey Heathland Project	10,700	CP
34	7,028	1371	Blackwater Valley Countryside Service	7,240	CP
35	5,744	1371	Surrey Hills AONB	5,920	CP

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Countryside continued Code G2300 to G2341 (Discretionary Service)

	£			£	£
		1600's	Support Costs		
36	390	1600	Locality Offices	310	390
37	9,900	1600	Computer Recharge	12,410	7,150
		1700's	Asset Charges		
38	27,899	1795	Depreciation	36,510	24,920
39	739,544		Gross Expenditure	680,630	671,740
		2000's	Income		
40	43,242	2100	Grants	5,000	5,000
41	36,272	various	Fees, Charges and Rents	30,000	29,260
42	1,578	2410	Investment Income	1,000	1,580
43	-		Section 106 Contribution	22,000	22,000
43	9,355	2450	Amortisation Credit from GGDA	-	9,360
44	90,447		Total Income	58,000	67,200
45	£649,097		Net Cost to Summary	£622,630	£604,540

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Building Control Code G4001 to G4003 (Statutory Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	16,090	12,840
2	-	1600	Resources Department	16,450	18,690
3	-	1600	Environment Department	1,680	1,780
4	-	1600	Community Services Department	645,420	631,800
5	627,590		Sub Total Departmental Recharges	679,640	665,110
		1100's	Premises		
6	680	1171	Rent	850	660
		1300's	Supplies and Services		
7	451	1312	Materials	650	650
8	2,048	1332	Printing	2,000	2,000
9	2,508	1337	Books and Publications	2,510	2,700
10	2,425	1344	Consultants' Fees	12,500	12,500
11	4,533	1345	Hired and Contracted Services	8,000	8,000
12	(640)	1351-3	Telephones	2,500	2,000
13	196	1386	Advertising	360	360
14	4,080	1387	Subscriptions	1,900	1,900
		1500's	Accounting Entries		
15	-		Revenue Contributions to Capital	10,900	10,900
		1600's	Support Costs		
16	330	1600	Locality Offices	360	310
17	26,710	1600	Computer Cost Recharge	25,510	22,930
18	670,911		Gross Expenditure	747,680	730,020
		2000's	Income		
19	3,292	2300	Enquiry Fee	6,000	4,000
20	602,319	2305	Fees and Charges	630,000	580,000
21	605,611		Total Income	636,000	584,000
22	£65,300		Net Cost to Summary	£111,680	£146,020

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Flood Risk Management Code G3610 (Statutory/Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	1,310	1,910
2	-	1600	Community Services Department	75,050	55,360
3	<u>72,080</u>		Sub Total Departmental Recharges	<u>76,360</u>	<u>57,270</u>
		1300's	Supplies and Services		
4	26	1332	Printing	-	-
5	38	1337	Books and Publications	-	-
6	36,228	1345	Hired and Contracted Services	30,000	30,000
7	172	1353	Mobile Telephones	200	200
8	-		Emergency Response	250	250
		1600's	Support Costs		
9	-	1600	Locality Offices	20	-
10	-	1600	Computer Cost Recharge	-	2,270
		1700's	Asset Charges		
11	31,372	1795	Depreciation	31,370	31,370
12	139,916		Gross Expenditure	138,200	121,360
13	£139,916		Net Cost to Summary	£138,200	£121,360

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Car Parks					
Code G5001 to G5067 (Discretionary Service)					
	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	14,570	8,180
2	-	1600	Resources Department	15,010	14,050
3	-	1601	Environment Department	-	8,030
4	-	1600	Community Services Department	223,470	248,900
5	239,280		Sub Total Departmental Recharges	253,050	279,160
		1100's	Premises		
6	54,272	1131-2	Ground Maintenance	47,000	47,000
7	-		Car Park Rolling Programme	20,000	20,000
8	11,677	1163	Electricity	18,000	18,000
9	21,386	1171	Rents	41,000	41,000
10	319,402	1176	Rates	319,400	330,400
11	301	1178	Water Services	500	500
		1300's	Supplies and Services		
12	31,788	1303&4	Equipment Maintenance	39,000	39,000
13	16,026	1332	Printing	15,000	15,000
14	-	1341	Legal Fees	600	600
15	6,000	1345	Cost of Tariff Changes	5,000	5,000
16	213,526	1345	Hired and Contracted Services	226,000	237,000
17	-	1345	Hired and Contracted Services	9,000	9,000
18	115	1351-3	Telephones	900	400
19	3,396	1386	Advertising	4,000	4,000
20	-	1387	Subscriptions	-	200
21	32	1399	Other Supplies and Services	-	-
		1600's	Support Costs		
22	6,100	1600	Locality Offices	9,420	6,020
23	21,570	1600	Computer Recharge	17,950	20,290
		1700's	Asset Charges		
24	42,570	1795	Depreciation	40,500	44,650
25	987,441		Gross Expenditure	1,066,320	1,117,220
		2000's	Income		
26	3,212,961	2321	Fees and Charges	3,530,000	3,470,000
27	90,402	2705	Rents	90,000	90,000
28	915	2906	Contributions	-	-
29	3,304,278		Total Income	3,620,000	3,560,000
30	(£2,316,837)		Net Cost to Summary	(£2,553,680)	(£2,442,780)

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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On-Street Enforcement Code G5090 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	4,160	5,450
2	-	1600	Resources Department	7,340	6,970
3	-	1600	Community Services Department	105,880	108,530
4	<u>103,860</u>		Sub Total Departmental Recharges	<u>117,380</u>	<u>120,950</u>
		1300's	Supplies and Services		
5	144,002	1345	Hired and Contracted Services	116,000	151,000
		1600's	Support Costs		
6	9,990	1600	Locality Offices	6,540	14,280
7	13,930	1600	Computer Recharge	15,290	18,010
8	271,782		Gross Expenditure	255,210	304,240
		2000's	Income		
9	137,095	2321	Fees and Charges	180,000	115,000
10	134,687	2903	Reimbursement from Surrey CC	75,210	189,240
11	271,782		Total Income	255,210	304,240
12	£0		Net Cost to Summary	£0	£0

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Street Furniture

Code G5101-G5104 (Statutory/Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	1,310	1,320
2	-	1600	Community Services Department	20,190	20,630
3	19,100		Sub Total Departmental Recharges	21,500	21,950
		1100's	Premises		
4	624	1191	Insurances	620	620
		1300's	Supplies and Services		
5	31,808	1345	Hired and Contracted Services	34,000	34,000
		1600's	Support Costs		
6	-	1600	Locality Offices	50	-
		1700's	Asset Charges		
7	8,477	1795	Depreciation	7,900	8,980
8	60,009		Gross Expenditure	64,070	65,550
		2000's	Income		
9	391		Amortisation Credit from GGDA	-	390
10	391		Total Income	0	390
11	£59,618		Net Cost to Summary	£64,070	£65,160

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Inspection and Preventative Measures

Code G3101-G3106 (Statutory Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	11,640	12,420
2	-	1600	Resources Department	7,260	6,870
3	-	1600	Community Services Department	675,740	682,820
4	653,730		Sub Total Departmental Recharges	694,640	702,110
		1300's	Supplies and Services		
5	3,490	1302	Equipment	5,500	5,500
6	5,250	1312	Materials	1,000	1,000
7	3,469	1332	Printing	1,500	1,500
8	785	1337	Books and Publications	300	300
9	78,125	1341	Legal Fees	7,000	7,000
10	47,850	1345	Hired and Contracted Services	14,000	14,000
11	62,763	1345	Former Capital Programme expenditure	-	-
12	346	1345	Emergency Response	200	200
13	1,499	1351-3	Telephones	1,700	3,500
14	5,948	1387	Subscriptions	5,900	5,900
15	250	1389	License Fees	-	250
16	1,784	1391	Insurances	1,800	1,340
17	295	1395	Hospitality	-	-
18	12,249	1344	Air-Pollution Monitoring	12,000	12,000
19	1,799	G3106	Contaminated Land	2,000	2,000
		1600's	Support Costs		
20	-	1600	Locality Offices	220	-
21	31,600	1600	Computer Recharge	27,840	16,800
		1700's	Asset Charges		
22	6,901	1795	Depreciation	10,320	6,060
23	918,133		Gross Expenditure	785,920	779,460
		2000's	Income		
24	17,227	2300	Fees and Charges	21,000	21,000
25	3,938	2903	Costs recovered	1,000	1,000
26	989		Grant - DEFRA	-	-
27	47,034		Grant - Smoke-free Legislation	-	-
28	20,876		Grant - Air Quality Monitoring	-	-
29	35,000		Grant - DEFRA - Weydon Lane	-	-
30	125,064		Total Income	22,000	22,000
31	£793,069		Net Cost to Summary	£763,920	£757,460

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Animal Control

Code G3120-G3122 (Statutory/Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	4,580	6,260
2	-	1600	Community Services Department	92,790	91,830
3	89,370		Sub Total Departmental Recharges	97,370	98,090
		1200's	Transport		
4	5,610	1201-4	Haulage Costs	5,000	5,000
5	1,808	1291	Insurance	1,810	1,500
		1300's	Supplies and Services		
6	2,941	1302-12	Equipment & Materials	2,750	2,750
7	267	1326	Protective Clothing	250	250
8	99	1332	Printing	300	300
9	171	1345	Hired & Contracted Services	450	450
10	7,320	1345	Dog Control	15,000	25,000
11	1,162	1345	Emergency Response	1,100	1,100
12	100	1351-3	Telephones	200	500
13	-	1386	Advertising	450	450
		1600's	Support Costs		
14	990	1600	Locality Offices	690	940
15	2,000	1600	Computer Recharge	2,000	2,270
		1700's	Asset Charges		
16	6,615	1795	Asset Charge - Depreciation	6,610	6,610
17	118,453		Gross Expenditure	133,980	145,210
		2000's	Income		
18	2,966	2300	Kennelling Fees	3,000	3,000
19	26,391	2307	Fees and Charges	35,000	30,000
20	29,357		Total Income	38,000	33,000
21	£89,096		Net Cost to Summary	£95,980	£112,210

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Sustainability and Climate Change Code G4110 (Statutory/Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	1,310	2,380
2	-	1600	Community Services Department	50,860	52,310
3	46,850		Sub Total Departmental Recharges	52,170	54,690
		1300's	Supplies and Services		
4	650	1302	Equipment	-	-
5	306	1332	Printing	-	-
6	166	1337	Books & Publications	-	-
7	10	1351-3	Telephones	-	-
8	1,145	1387	Subscriptions	-	-
9	5,814	1399	Other Supplies	8,000	8,000
		1600's	Support Costs		
10	2,640	1600	Computer Recharge	3,020	2,270
11	57,581		Gross Expenditure	63,190	64,960
12	£57,581		Net Cost to Summary	£63,190	£64,960

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Emergency Services					
Code G1410 (Statutory Service)					
	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	9,600	9,210
2	-	1600	Resources Department	4,370	2,660
3	-	1600	Environment Department	4,230	4,460
4	-	1600	Community Services Department	64,200	60,280
5	71,000		Sub Total Departmental Recharges	82,400	76,610
6	20,946		Out-of-Hours Standby	20,000	20,000
7	2,072	1077	Training Expenses	5,000	5,000
		1100's	Premises		
8	533	1176	Rates	530	530
		1200's	Transport		
9	81	1250	Travel Payments	-	-
		1300's	Supplies and Services		
10	9,358	1302	Equipment and Furniture	16,310	16,310
11	0	1303-4	Equipment Maintenance	4,190	4,190
12	726	1332	Printing	1,000	1,000
13	279	1337	Books and Publications	250	250
14	6,743	1351	Telephone	6,860	2,670
15	110	1387	Subscriptions	500	500
16	3,000	1387	Category 1 responder-contribution to SLRF	5,500	5,500
17	9,417	1399	Out-of-Hours Emergencies	6,000	6,000
		1600's	Support Costs		
18	1,640	1600	Office Accommodation	1,560	1,640
19	40,860	1600	Computer Cost Recharge	49,170	46,580
		1700's	Asset Charges		
20	46	1795	Depreciation	40	50
21	166,811		Gross Expenditure	199,310	186,830
		2000's	Income		
22	5,823	2600	Recharged to Services	5,800	5,800
23	5,823		Total Income	5,800	5,800
24	£160,988		Net Cost to Summary	£193,510	£181,030

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Licensing					
Code G3410 (Statutory Service)					
	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	37,880	40,500
2	-	1600	Resources Department	25,700	23,310
3	-	1600	Environment Department	3,780	4,040
4	-	1600	Community Services Department	295,340	295,780
5	331,930		Sub Total Departmental Recharges	362,700	363,630
		1300's	Supplies and Services		
6	3,130	1302-5	Equipment	3,200	3,200
7	3,370	1332	Printing	3,300	3,300
8	375	1341	Legal Fees	-	-
9	971	1344	Vets' Fees	2,500	2,500
10	3,965	1344	Criminal Records Bureau	6,500	6,500
11	14,834	1345	Hired and Contracted Services	17,000	17,000
12	39	1351	Telephones	100	250
13	-	1386	Advertising	1,800	1,800
14	842	1387	Subscriptions	830	830
15	54	1395	Hospitality	200	200
		1600's	Support Costs		
16	3,850	1600	Locality Offices	2,910	3,780
17	19,900	1600	Computer Cost Recharge	17,150	19,960
18	383,260		Gross Expenditure	418,190	422,950
		2000's	Income		
19	89,562	2301	Hackney Carriage and Car Hire Licences	85,230	96,500
20	125,671	2302	Other Licences	135,320	126,000
21	215,233		Total Income	220,550	222,500
22	£168,027		Net Cost to Summary	£197,640	£200,450

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Community Safety Code G3501 (Statutory Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	5,360	5,130
2	-	1600	Resources Department	7,650	6,330
3	-	1600	Community Services Department	114,890	110,420
4	<u>142,570</u>		Sub Total Departmental Recharges	<u>127,900</u>	<u>121,880</u>
		1300's	Supplies and Services		
5	23	1332	Printing	-	-
6	5,000	1345	Hired & Contracted Services	10,000	10,000
7	10,000	1371	Contribution re Domestic Violence Service	12,000	12,000
8	510	1399	Other Supplies and Services	-	-
		1600's	Support Costs		
9	1,930	1600	Computer Cost Recharge	2,480	2,270
10	160,033		Gross Expenditure	152,380	146,150
		2000's	Income		
11	40,100	2100	Contributions	41,480	44,220
12	40,100		Total Income	41,480	44,220
13	£119,933		Net Cost to Summary	£110,900	£101,930

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Waverley Home Improvement Agency Code G6201 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	2,350	2,480
2	-	1600	Resources Department	1,750	2,580
3	-	1600	Community Services Department	125,190	126,290
4	88,120		Sub Total Departmental Recharges	129,290	131,350
		1200's	Transport		
5	193	1250	Travel Payments	-	200
		1300's	Supplies and Services		
6	3	1302	Equipment	150	150
7	16	1332	Printing	50	50
8	27,687	1345	Hired and Contracted Services	10,000	-
9	39	1353	Mobile Telephone	50	50
10	-	1386	Advertising and Promotion	-	300
11	685	1399	Other Supplies	1,500	1,000
		1600's	Support Costs		
12	1,000	1600	Computer Cost Recharge	1,000	2,270
13	117,743		Gross Expenditure	142,040	135,370
		2000's	Income		
14	10,098	2100	Partnership Funding	10,100	-
15	32,013	2100	Surrey County Council Grant	32,020	32,020
16	32,149	2110	ODPM	32,150	32,150
17	25,205	2300	Fees and Charges	20,000	32,000
18	99,465		Total Income	94,270	96,170
19	£18,278		Net Cost to Summary	£47,770	£39,200

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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House Renovation Grants

Code G6202 (Statutory/Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	2,830	3,000
2	-	1600	Resources Department	2,670	3,620
3	-	1600	Community Services Department	100,320	99,710
4	<u>100,370</u>		Sub Total Departmental Recharges	<u>105,820</u>	106,330
		1300's	Supplies and Services		
5	89	1332	Printing	50	50
6	540	1337	Books and Publications	100	100
7	-	1387	Subscriptions	450	600
		1600's	Support Costs		
8	440	1600	Locality Offices	250	430
9	6,370	1600	Computer Cost Recharge	8,950	11,410
10	107,809		Gross Expenditure	115,620	118,920
11	£107,809		Net Cost to Summary	£115,620	£118,920

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Other General Fund Housing Services Code G6001-G6006 (Statutory Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	15,420	16,080
2	-	1600	Resources Department	4,750	7,510
3	-	1600	Community Services Department	380,850	394,000
4	<u>352,660</u>		Sub Total Departmental Recharges	<u>401,020</u>	<u>417,590</u>
		1300's	Supplies and Services		
5	633	1332	Printing	3,000	3,000
6	36,365	1345	Contracted Services	5,000	5,000
7	435	1353	Telephones	950	950
8	100	1387	Subscriptions	100	100
9	909	1399	Other Supplies and Services	5,550	5,550
		1600's	Support Costs		
10	1,330	1600	Locality Offices	4,170	2,540
11	11,200	1600	Computer Cost recharge	20,480	19,210
12	403,632		Gross Expenditure	440,270	453,940
13	£403,632		Net Cost to Summary	£440,270	£453,940

Explanatory Note:

This budget incorporates the following services:

- Housing Strategy
- Registered Social Landlord
- Housing Advice
- Private Sector Housing Renewal
- Choice-based lettings

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Homelessness					
Code G6301-G6302 (Statutory Service)					
	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	2,300	2,420
2	-	1600	Resources Department	4,590	6,150
3	-	1600	Community Services Department	126,890	124,050
4	129,380		Sub Total Departmental Recharges	133,780	132,620
		1100's	Premises		
5	51,913	1101-3	Building Maintenance	25,000	25,000
6	204	1131-2	Grounds Maintenance	250	250
7	37	1163	Electricity	250	250
8	328	1164	Gas	500	500
9	76,454	1171	Rents (Leased Properties)	65,000	65,000
10	49,063	1171	Rent of Accommodation (B & B)	25,000	25,000
11	-		Other rent related expenses (B & B)	40,000	40,000
12	535	1178	Water	-	-
13	-	1187	Waste Disposal	500	500
14	-	1191	Insurances	110	110
		1200's	Transport		
15	14	1250	Travel Payments	300	300
		1300's	Supplies and Services		
16	494	1302-5	Equipment / Furniture	500	500
17	2,342	1332	Printing	1,500	1,500
18	12	1341	Legal Costs	1,500	1,500
19	5,679	1345	Contracted Services - Homelessness	7,000	7,000
20	6,000	1345	Contracted Services - B & B	15,000	15,000
21	272	1351-3	Telephones	750	750
22	2,845	1399	Storage	3,000	3,000
		1400's	Transfer Payments		
23	67,965	1401	Non HRA Rent Rebates	10,000	10,000
		1600's	Support Costs		
24	1,200	1600	Locality Offices	1,410	1,190
25	7,740	1600	Computer Cost Recharge	8,570	9,680
26	402,477		Gross Expenditure	339,920	339,650
		2000's	Income		
			Government Grants		
27	67,965	2110	Housing Benefit Grant	10,000	10,000
28	3,628	2110	Additional Subsidy Recovery	-	-
29	30,000	2110	Homelessness Funding ODPM	30,000	30,000
30	35,023	2300	Fees and Charges	15,000	15,000
31	4,263	2300	Fees and Charges (B & B)	4,000	4,000
32	35,350	2703	Rental Contributions	35,000	35,000
33	176,229		Total Income	94,000	94,000
34	£226,248		Net Cost to Summary	£245,920	£245,650

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Day Centres

Code G7001-G7006 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	2,460	1,010
2	-	1600	Resources Department	3,010	3,690
3	-	1600	Environment Department	3,830	3,690
4	-	1600	Community Services Department	15,640	12,760
5	30,570		Sub Total Departmental Recharges	24,940	21,150
		1100's	Premises		
6	35,934	1101-3	Building Maintenance	8,000	8,000
7	4,513	1163	Electricity	5,500	6,500
8	7,741	1164	Gas	6,000	7,000
9	1,015	1171	Rent	1,010	1,010
10	3,011	1191	Insurance	3,020	2,720
		1300's	Supplies and Services		
11	3,519	1302	Equipment	1,000	1,000
12	-	1303-4	Equipment Maintenance	1,250	1,250
13	-	1391	Insurance	310	-
			<i>Grants</i>		
14	45,600	1371	Age Concern Cranleigh and District	46,970	CP
15	44,500	1371	Age Concern Farncombe	45,840	CP
16	44,500	1371	Brightwells Gostrey Centre	45,840	CP
17	44,500	1371	Age Concern Haslemere and District	45,840	CP
18	48,000	1371	Milford and Villages Day Centre	49,000	CP
		1600's	Support Costs		
19	-	1600	Computer Cost Recharge	-	2,270
		1700's	Asset Charges		
20	14,859	1795	Depreciation	1,680	14,170
21	328,262		Gross Expenditure	286,200	65,070
		2000's	Income		
22	3,101	2350	Service Charges	2,970	2,970
23	3,101		Total Income	2,970	2,970
24	£325,161		Net Cost to Summary	£283,230	£62,100

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Meals on Wheels Code G7010 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	3,870	3,720
2	-	1600	Community Services Department	8,760	6,570
3	<u>10,110</u>		Sub Total Departmental Recharges	<u>12,630</u>	<u>10,290</u>
		1100's	Premises		
4	1,046	1101-3	Building Maintenance	1,000	1,000
5	2,600	1163	Electricity	1,700	-
6	700	1164	Gas	1,300	-
7	2,649	1187	Trade Refuse Collection	4,000	2,000
		1300's	Supplies and Services		
8	(86)	1302	Equipment and Furniture	-	-
9	60,000	1371	WRVS Expenses - Grant	60,000	60,000
		1600's	Support Costs		
10	-	1600	Computer Cost Recharge	-	2,270
		1700's	Asset Charges		
11	362	1795	Depreciation	390	40
12	77,381		Gross Expenditure	81,020	75,600
		2000's	Income		
13	10,000	2100	Contribution	10,000	10,000
14	10,000		Total Income	10,000	10,000
15	£67,381		Net Cost to Summary	£71,020	£65,600

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Central Communications					
Code G7020 (Discretionary Service)					
	£			£	£
		1000's	Careline Costs		
			Employees		
1	-	1600	Resources Department	43,640	40,870
2	-	1600	Community Services Department	190,690	224,180
3	208,320		Sub Total Departmental Recharges	234,330	265,050
4	9,202		Redeployment Costs		
		1100's	Premises		
5	-	1171	Rent of Centre	5,000	5,000
6	140	1191	Insurance	140	130
		1200's	Transport		
7	264	1230	Travel Allowance	-	-
		1300's	Supplies and Services		
8	64,587	1302-5	Equipment	63,900	8,800
9	1,370	1332	Printing	1,000	2,000
10	63,520	1345	Hired and Contracted Services	53,820	45,000
11	14,291	1351-3	Telephones	15,500	2,000
12	964	1387	Subscription	1,000	1,000
		1600's	Support Costs		
13	1,100	1600	Locality Offices	970	1,060
14	-	1600	Computer Cost Recharge	-	2,270
		1700's	Asset Charges		
15	29,085	1795	Depreciation	23,570	30,790
16	392,843		Careline Gross Expenditure	399,230	363,100
		2000's	Income		
17	210,513	2308	Fees and Charges	192,800	216,000
18	235,000	2308	Charge to Housing Revenue Acct Tenants	195,000	149,000
19	11,216	2308	Housing Associations	10,500	10,500
20	10,788		PT Grant - staff funding	-	-
21	467,517		Careline Total Income	398,300	375,500
			Housing Revenue Account - Sheltered Accommodation		
		1300's	Supplies and Services		
22	-	1302-5	Equipment	-	36,200
23	-	1345	Hired and Contracted Services	-	6,500
24	-	1351-3	Telephones	-	13,600
25	0		Sheltered Accom Gross Expenditure	0	56,300
26	-	2308	Charge to Sheltered Accommodation Tenant	-	52,000
27	0		Sheltered Accom Total Income	0	52,000
28	(£74,674)		Net Cost to Summary	£930	(£8,100)

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Community Care					
Code G7030's (Statutory/Discretionary Service)					
	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	1,090	2,350
2	-	1600	Community Services Department	111,130	83,880
3	132,580		Sub Total Departmental Recharges	112,220	86,230
4	-		Additional Outreach Hours	-	
		1300's	Supplies and Services		
5	-	1332	Printing	350	350
6	80	1337	Books and Publications	300	300
7	-	1345	Sub contracted - Web hosting	3,580	3,580
8	369	various	Other Supplies	750	750
		1600's	Support Costs		
9	-	1600	Computer Cost Recharge	-	2,270
			<u>Specific Schemes</u>		
10	2,601	G7033	Exercise & Mobility Scheme	2,110	2,810
11	602	G7035	Community Care Support	-	-
12	4,525	G7036	Domestic Violence	-	-
13	140,757		Gross Expenditure	119,310	96,290
		2000's	Income		
14	32,875	2100	Grant - Domestic Violence	-	-
15	5,938	2300	Other - Fees and Charges	4,500	5,200
16	38,813		Total Income	4,500	5,200
17	£101,944		Net Cost to Summary	£114,810	£91,090

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Welfare Grants

Code G7060 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	2,920	2,950
2	-	1600	Community Services Department	950	7,230
3	<u>4,310</u>		Sub Total Departmental Recharges	<u>3,870</u>	10,180
		1300's	Supplies and Services Grants		
4	33,920	1371	Age Concern Waverley	34,940	CP
5	52,410	1371	Waverley Voluntary Grants Panel	54,000	CP
6	90,640		Gross Expenditure	92,810	10,180
7	£90,640		Net Cost to Summary	£92,810	£10,180

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Economic Opportunities Activity Code G4301 to G4310 (Statutory/Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	12,380	8,460
2	-	1600	Resources Department	23,170	21,600
3	-	1600	Environment Department	-	2,420
4	-	1600	Community Services Department	70,040	68,160
5	103,420		Sub Total Departmental Recharges	105,590	100,640
6	34,374	1001-99	Project Staff	28,500	28,500
		1100's	Premises		
7	896	1171	Rent	-	-
		1200's	Transport		
8	567	1250	Travel	500	500
		1300's	Supplies and Services		
9	4,726	1332	Printing	500	1,000
10	159	1333	Stationery	-	-
11	37,138	1344-5	Hired & Contracted Services	32,350	41,350
12	4,659	1351-3	Telephones	1,000	1,000
			Grants		
13	4,658	1371	Enterprise First & Cranfold Jobseekers	4,660	CP
14	8,700	1386	Advertising/Promotion	-	-
15	(250)	1387	Subscriptions	250	250
16	339	1395	Hospitality	-	-
17	20,416	1399	Other Supplies & Services	-	-
		1600's	Support Costs		
18	5,390	1600	Computer Cost Recharge	5,920	2,270
19	225,192		Gross Expenditure	179,270	175,510
		2000's	Income		
20	63,758	2100	Contributions & Grants	30,000	30,000
21	30,691	2300	Services Supplied	17,000	26,000
22	94,449		Total Income	47,000	56,000
23	£130,743		Net Cost to Summary	£132,270	£119,510

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Concessionary Fares Code G5210 (Statutory Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	2,170	1,930
2	-	1600	Community Services Department	2,510	8,030
3	<u>4,330</u>		Sub Total Departmental Recharges	<u>4,680</u>	<u>9,960</u>
4	547	1001	Wages	1,500	1,500
		1300's	Supplies and Services		
5	140	1332	Printing	1,000	1,000
6	135	1344	Consultancy	-	-
7	712,016	1345	Hired and Contracted Services	920,050	920,050
		1600's	Support Costs		
8	18,080	1600	Locality Offices	19,130	19,270
9	-	1600	Computer Cost Recharge	-	2,270
10	735,248		Gross Expenditure	946,360	954,050
		2000's	Income		
11	77,784	2300	Government Grant	262,000	268,650
12	77,784		Total Income	262,000	268,650
13	£657,464		Net Cost to Summary	£684,360	£685,400

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Community Transport Initiative Code G5310 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	1,710	1,930
2	-	1600	Community Services Department	63,640	36,490
3	<u>54,810</u>		Sub Total Departmental Recharges	<u>65,350</u>	<u>38,420</u>
		1300's	Supplies and Services		
4	115,000		Hoppa Grant	100,000	100,000
5	-	1399	Miscellaneous	100	100
		1600's	Support Costs		
6	-	1600	Locality Offices	20	-
7	-	1600	Computer Cost Recharge	-	2,270
8	169,810		Gross Expenditure	165,470	140,790
		2000's	Income		
9	6,861	2100	Grants (External)	-	-
10	6,861		Total Income	0	0
11	£162,949		Net Cost to Summary	£165,470	£140,790

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Tourism

Code G2510 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	700	1,860
2	-	1600	Community Services Department	8,390	8,060
3	<u>6,880</u>		Sub Total Departmental Recharges	<u>9,090</u>	<u>9,920</u>
		1300's	Supplies and Services		
4	3,249	1386	Promotion	3,500	3,500
5	2,000	1387	Subscriptions	1,700	1,700
		1600's	Support Costs		
6	7,240	1600	Locality Offices	7,830	7,000
7	250	1600	Computer Recharge	250	2,270
8	19,619		Gross Expenditure	22,370	24,390
9	£19,619		Net Cost to Summary	£22,370	£24,390

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Waverley Training Services Code G4401 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	1,860	5,000
2	-	1600	Community Services Department	332,500	349,240
3	310,080		Sub Total Departmental Recharges	334,360	354,240
4	5,343	1001	Casual Staff (Trainers)	6,000	6,000
5	3,362	1005	Young Persons - Allowances	500	5,080
6	32,263	1070's	Training (incl Registration & Certification)	28,000	28,000
7	-	1091	Insurances	-	70
		1100's	Premises		
8	5,533	1101-3	Refurbishment & Maintenance	3,280	3,280
9	3,846	1163-4	Heating and Lighting	3,950	3,950
10	20,300	1171	Rent	20,300	20,300
11	11,590	1176-8	Rates and Water	11,590	12,020
12	4,294	1180's	Cleaning	4,340	4,690
13	355	1191	Insurances	350	320
		1200's	Transport		
14	3,285	1250	Travelling	3,070	3,820
		1300's	Supplies and Services		
15	6,885	1302etc	Equipment and Materials	4,000	4,000
16	3,907	1330's	General Office Expenses	3,680	4,680
17	5,660	1351-3	Telephones	5,950	5,950
		1600's	Support Costs		
18	-	1600	Locality Offices	30	-
19	-	1600	Computer Cost Recharge	-	2,270
20	416,701		Gross Expenditure	429,400	458,670
		2000's	Income		
21	5,000	2100	Contributions & Grants	-	-
22	131,347	2300	Fees and Charges	134,990	47,170
23	295,639	2903	Reimbursements	294,410	411,500
24	431,986		Total Income	429,400	458,670
25	(£15,285)		Net Cost to Summary	£0	£0

Community Services Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Staff					
Code R0000's (part) (Statutory/Discretionary Service)					
	£			£	£
		1000's	Employees		
1		1001	Salaries	5,868,330	5,739,670
2		1041	Employer's National Insurance	475,730	461,190
3		1045	Employer's Pension Contributions	917,430	896,910
4	0			7,261,490	7,097,770
5		1060's	Other Employee Benefits	99,460	99,280
6		1070's	Training & Development	125,050	125,070
7		1080's	Recruitment Expenses	1,920	1,380
		1200's	Transport		
8		1230-50	Travelling	338,190	317,140
		1300's	Supplies and Services		
9		1,381	Subsistence	7,620	7,350
10		1,399	Other Supplies & Services	1,850	1,850
11	0		Gross Expenditure	7,835,580	7,649,840
		2000's	Income		
12		2600	Recharged to Departmental (Staff) A/Cs	7,820,580	7,634,840
13			Recharged to Housing Revenue A/C(Training)	15,000	15,000
14	0		Total Income	7,835,580	7,649,840
15	£0		Net Cost to Summary	£0	£0