

Resources Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Summary					
	£			£	£
2	934,990	<i>G1010</i>	Corporate Management	876,330	855,930
3	0	<i>G1020</i>	Treasury Management and Bank Charges	0	0
4	725,848	<i>G1110</i>	Non-Distributed Costs	622,720	659,780
5	(436,529)	<i>G1240</i>	Collection Fund Interest	(440,000)	(310,000)
6	(1,121,315)	<i>G1710</i>	Interest and Finance Expenses	(916,100)	(462,600)
7	143,767	<i>G4501</i>	Community Strategy	90,440	76,790
8	(3)	<i>R1011</i>	Financial Expenses	0	0
9	259,420	<i>G1600's</i>	Grants	261,350	40,580
10	122,138	<i>G2290</i>	Compensatory Grants	125,350	132,060
11	(2,126)	<i>G6101&2</i>	H A Advances - Fixed Interest	(2,100)	(1,500)
12	285,945	<i>G6410</i>	Rent Allowances	156,140	168,950
13	66,746	<i>G6420</i>	Rent Rebates	44,260	39,320
14	714,770	<i>G1210</i>	Council Tax	748,690	742,310
15	(141,504)	<i>G1220</i>	Council Tax Benefit	(123,010)	(48,300)
16	(7,277)	<i>G1230</i>	Business Rates	77,540	78,610
			Insurance Costs before savings		60,000
17	0	<i>R0000's</i>	Staff	0	0
18	0	<i>G6006</i>	Local Housing Company	0	26,860
			Community Partnership (CP)		223,500
	£1,544,871		Net cost to General Fund Summary	£1,521,610	£2,282,290

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

Code G1010 (Statutory/Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	266,230	204,430
2	-	1600	Resources Department	320,550	359,780
3	-	1600	Environment Department	57,120	55,730
4	-	1600	Community Services Department	56,040	35,950
5	738,490		Sub Total Departmental Recharges	699,940	655,890
		1300's	Supplies and Services		
6	5,478	1332	Printing and General Expenses	4,500	4,500
7	194,463	1342	Audit Commission Fees	130,000	160,000
8	25,932	1345	Hired and Contracted Services	-	-
9	712	1386	Advertising	900	900
10	-	1399	Other Supplies	200	200
11	4,927	G1011	Freedom of Information Act	-	-
12	5,000	G1012	Local Government Reorganisation	-	-
13	3,881	G1050	Consultation and Performance	18,450	18,450
			<u>Recharged from :-</u>		
14	53,657	G1020	Treasury Management	67,760	66,650
15	5,070	R1101	Office Accommodation (Audit)	4,830	5,060
16	-	1600	Locality Offices	10	-
17	165,390	R1300	Corporate Communications and Public Relations	171,030	185,590
18	50,790	R2001 etc	Information Technology	61,360	28,750
19	1,253,790		Gross Expenditure	1,158,980	1,125,990
		2000's	Income		
20	318,800	2600	Recharged to Housing Revenue Account	282,650	270,060
21	318,800		Total Income	282,650	270,060
22	£934,990		Net Cost to Summary	£876,330	£855,930

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Treasury Management and Bank Charges Code G1020 (Statutory Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	24,980	24,030
2	12,970		Sub Total Departmental Recharges	24,980	24,030
3	745	1091	Insurances	750	640
		1300's	Supplies and Services		
4	-	1332	Printing	50	-
5	24,326	1342	Bank Charges - A/c Charge	22,970	22,970
6	16,200	1342	Bank Charges - Debit/Credit Cards	14,070	14,070
7	8,118	1342	Security Service - Counting of cash	12,940	12,940
8	62,360		Gross Expenditure	75,760	74,650
		2000's	Income		
9	8,703	2300	Fees & Charges - Credit Cards	8,000	8,000
10	53,657	2600	Recharged to Corporate Management	67,760	66,650
11	62,360		Total Income	75,760	74,650
12	£0		Net Cost to Summary	£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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Non-Distributed Costs Code G1110 (Statutory Service)

	£			£	£
		1000's	Employees		
1	2,520	1600	Resources Department	2,730	2,210
2	1,051,000	1045	Back-Funded Pension Contributions	920,000	963,000
3	170,358	1054-9	Former Employee-Related Costs	163,640	170,580
4	1,223,878		Gross Expenditure	1,086,370	1,135,790
		2000's	Income		
5	498,029	2600	Recharged to Housing Revenue A/C	463,650	476,010
6	498,029		Total Income	463,650	476,010
7	£725,848		Net Cost to Summary	£622,720	£659,780

Explanatory Notes:

- 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.

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Collection Fund Interest Code G1240 (Statutory Service)

	£	<i>2000's</i>	Income	£	£
1	436,529	2410	Interest - Receivable	440,000	310,000
2	(£436,529)		Net Cost to Summary	(£440,000)	(£310,000)

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Interest and Finance Expenses					
Code G1710 (Discretionary Service)					
	£			£	£
		1300's	Supplies and Services		
1	15,362	1342	Commission - Debts Collected	15,000	15,000
2	3,370	1549	Bad Debts Written Off	5,000	5,000
3	5,743	1710	Interest charges on VAT	-	5,000
			Appropriations		
4	436,529	G1240	Collection Fund	440,000	310,000
5	958,447	G9930/90	Other Funds and Balances	540,000	200,000
6	1,419,451		Gross Expenditure	1,000,000	535,000
		2000's	Income		
7	2,321,846	2410	Interest on Investments	1,700,000	800,000
8	211,086		Item 8/Set-aside Charges (HRA)	211,000	193,000
9	2,723		Unidentified Receipts	-	-
10	5,111		Appropriations	5,100	4,600
11	2,540,766		Total Income	1,916,100	997,600
12	(£1,121,315)		Net Cost to Summary	(£916,100)	(£462,600)

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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 Strategy Code G4501 (Statutory Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	35,100	33,730
2	-	1600	Resources Department	15,510	13,540
3	-	1600	Community Services Department	26,460	15,000
4	<u>144,370</u>		Sub Total Departmental Recharges	<u>77,070</u>	<u>62,270</u>
5	1,990	1002	Peak Relief	-	-
		1100's	Premises		
6	90	1171	Rent	650	-
		1300's	Supplies and Services		
7	44	1332	Printing	150	150
8	(797)	1345	Hired & Contracted Services	8,250	9,300
9	91	1395	Hospitality	300	300
10	-	1399	Other	400	-
		1600's	Support Costs		
11	1,080	1600	Computer Cost Recharge	3,620	4,770
12	146,868		Gross Expenditure	90,440	76,790
		2000's	Income		
13	3,101	2,100	Contributions	-	-
14	3,101		Total Income	0	0
15	£143,767		Net Cost to Summary	£90,440	£76,790

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Financial Expenses Code R1011 (Discretionary Service)

	£			£	£
		1300's	Supplies and Services		
1	-	1326	Protective Clothing	70	70
7	27,782	1342	Security Service - Collection	27,760	27,760
2	1,290	1387	Subscriptions	390	1,390
3	1,105	1399	Miscellaneous Expenses	1,800	800
4	30,177		Gross Expenditure	30,020	30,020
		2000's	Income		
5	30,180	2600	Recharged to Departmental (Staff) A/Cs	30,020	30,020
6	30,180		Total Income	30,020	30,020
7	(£3)		Net Cost to Summary	£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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Grants

Code G1601 to G1610 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	24,040	25,770
2	-	1600	Community Services Department	5,260	5,290
3	30,130		Sub Total Departmental Recharges	29,300	31,060
		1300's	Supplies and Services		
4	1,076	G1610	Partnership Funding - Printing etc	500	500
5	4,000		Waverley Voluntary Grants Panel - Admin <i>Grants</i>	4,000	4,000
			Rent-related		
6	3,117	1371	- Scouts, Guides etc.	2,750	2,750
7	-	1371	- New Ashgate Gallery	-	
8	-	1371	Cranfold Job Seekers Club	1,000	CP
9	208,397	G1602	Citizens Advice Bureaux	222,500	CP
10	9,800	G1602	Citizens Advice Bureaux - Car Park Fees	-	
		1600's	Support Costs		
11	2,900	1600	Computer Cost Recharge	1,300	2,270
12	259,420		Gross Expenditure	261,350	40,580
13	£259,420		Net Cost to Summary	£261,350	£40,580

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Compensatory Grants Code G2290 (Discretionary Service)

	£			£	£
		1300's	Supplies and Services		
			<i>Parish / Town Councils</i>		
1	1,429	1372	Alfold	1,540	1,620
2	6,340	1372	Bramley	6,800	5,700
3	9,022	1372	Chiddingfold	8,700	11,050
4	4,392	1372	Churt	4,390	4,580
5	44,813	1372	Cranleigh	42,840	46,880
6	744	1372	Dunsfold	1,770	1,880
7	5,325	1372	Elstead	7,160	7,340
8	9,564	1372	Ewhurst	9,570	9,970
9	6,708	1372	Frensham	6,710	6,740
10	1,358	1372	Hambledon	1,460	1,410
11	2,560	1372	Thursley	1,250	1,210
12	27,280	1372	Witley	29,910	30,700
13	2,604	1372	Wonersh	3,250	2,980
14	122,138		Gross Expenditure	125,350	132,060
15	£122,138		Net Cost to Summary	£125,350	£132,060

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Housing Act Advances - Fixed Interest					
Code G6101-G6102 (Statutory Service)					
	£			£	£
		<i>2000's</i>	Income		
1	2,126	2410	Interest-Mortgagors	2,100	1,500
2	2,126		Total Income	2,100	1,500
3	(£2,126)		Net Cost to Summary	(£2,100)	(£1,500)

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Rent Allowances Code G6410 (Statutory Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	4,890	3,610
2	-	1600	Resources Department	385,100	384,390
3	-	1600	Environment Department	25,840	27,500
4	<u>388,300</u>		Sub Total Departmental Recharges	<u>415,830</u>	<u>415,500</u>
		1100's	Premises		
5	908	1171	Rent	1,020	0
		1300's	Supplies and Services		
6	2,183	1332	Printing	2,500	2,500
7	-	1333	Stationery	-	100
8	-	1341	Legal Fees	-	1,000
9	-	1345	Contract Services	-	200
10	1,374	1354	Postages	-	-
11	3,566	various	Other Expenses	2,500	2,500
		1400's	Transfer Payments		
12		1401	War Widows	7,500	7,500
13	7,863,475	1401	Rent Allowances	8,400,000	8,610,000
		1600's	Support Costs		
14	14,150	1600	Locality Offices	14,780	13,920
15	51,500	1600	Computer Cost Recharge	54,510	49,530
16	8,325,456		Gross Expenditure	8,898,640	9,102,750
		2000's	Income		
			Government Reimbursements		
17	7,772,384	2110	- H.B.Scheme	8,400,000	8,605,630
18	15,893	2110	- PYA	-	-
19	10,234	2110	- DHP Subsidy	20,000	10,000
20	151,343	2110	- Administration	148,500	144,170
			Other Income		
21	89,657	2903	Costs Recovered	174,000	174,000
22	8,039,511		Total Income	8,742,500	8,933,800
23	£285,945		Net Cost to Summary	£156,140	£168,950

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Rent Rebates Code G6420 (Statutory Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	4,890	3,610
2	-	1600	Resources Department	208,170	210,250
3	-	1600	Environment Department	16,860	17,930
4	<u>220,570</u>		Sub Total Departmental Recharges	<u>229,920</u>	<u>231,790</u>
		1100's	Premises		
5	1,292	1171	Rent	1,550	0
		1300's	Supplies and Services		
6	511	1332	Printing	3,000	3,000
7	-	1333	Stationery	-	170
8	-	1341	Legal Fees	-	1,000
9	-	1345	Contracted Services	-	200
10	(39)	1354	Postages	-	-
11	6,736	various	Miscellaneous	2,500	2,500
		1400's	Transfer Payments		
12		1401	War Widow Rebates	27,000	16,000
13	10,958,295	1401	Rent Rebates	11,420,000	11,420,000
		1600's	Support Costs		
14	9,230	1600	Locality Offices	9,640	9,080
15	33,590	1600	Computer Cost Recharge	35,550	32,300
16	11,230,185		Gross Expenditure	11,729,160	11,716,040
		2000's	Income		
			Government Reimbursements		
17	10,910,216	2110	- H.B.Scheme	11,420,000	11,424,800
18	12,714	2110	- PYA	-	-
19	165,575	2110	- Administration	162,900	157,720
20	7,676	2110	- DHP Subsidy	15,000	7,200
			Other Income		
21	67,258	2903	Costs Recovered	87,000	87,000
22	11,163,439		Total Income	11,684,900	11,676,720
23	£66,746		Net Cost to Summary	£44,260	£39,320

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Cost of Collection - Council Tax Code G1210 (Statutory Service)					
	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	4,300	4,540
2	-	1600	Resources Department	555,100	546,880
3	-	1600	Environment Department	24,320	25,870
4	<u>556,470</u>		Sub Total Departmental Recharges	<u>583,720</u>	<u>577,290</u>
		1300's	Supplies and Services		
5	1,266	1303-4	Equipment Maintenance	1,000	1,000
6	9,410	1332	Printing	4,000	6,300
7	86	1333	Stationery	2,300	100
8	749	1337	Books and Publications	650	650
9	20,073	1341	Legal Expenses-Court Costs & other	3,500	3,500
10	16,781	1342	Bailiffs Fees	10,000	10,000
11	3,500	1345	Hired & Contracted Services (Folding)	5,000	4,390
12	117	1353	Telephones	200	200
13	24,002	1354	Postages	15,000	13,200
14	834	1386	Advertising	1,200	1,000
15	1,509	1387	Subscriptions	1,900	0
		1600's	Support Costs		
16	152,260	1600	Locality Office Recharge	141,350	154,760
17	109,600	1600	Computer Cost Recharge	118,870	109,920
18	896,657		Gross Expenditure	888,690	882,310
		2000's	Income		
19	146,431	2903	Fees and Charges	140,000	140,000
20	35,456		Costs Recovered	-	
21	181,887		Total Income	140,000	140,000
22	£714,770		Net Cost to Summary	£748,690	£742,310

Resources Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Council Tax Benefit					
Code G1220 (Statutory Service)					
	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	6,020	5,580
2	-	1600	Resources Department	170,590	171,350
3	-	1600	Environment Department	13,480	14,350
4	179,090		Sub Total Departmental Recharges	190,090	191,280
		1100's	Premises		
5	1,292	1171	Rent	-	-
		1300's	Supplies and Services		
6	2,369	1332	Printing	1,000	1,000
7	-	1333	Stationery	-	130
8	-	1341	Legal Fees	-	1,000
9	-	1345	Contracted Services	-	210
10	-	1354	Postage	-	-
11	6,697	various	Other Supplies & Services	2,000	3,900
		1400's	Transfer Payments		
			Council Tax Rebates		
12	4,682,891	1401	- Standard	5,000,000	5,000,000
13	9,981	1401	- War Widows	13,000	10,000
		1600's	Support Costs		
14	7,380	1600	Locality Offices	7,710	7,260
15	26,870	1600	Computer Cost Recharge	28,440	25,840
16	4,916,570		Gross Expenditure	5,242,240	5,240,620
		2000's	Income		
			Government Reimbursements		
17	4,755,555	2110	Council Tax Rebates	5,000,000	5,000,000
18	-	2110	- Additional Subsidy Recovery	70,000	4,700
19	6,357	2110	DHP Subsidy	5,250	2,800
20	295,866	2110	Administration	290,000	281,420
21	296		Other Income	-	-
22	5,058,074		Total Income	5,365,250	5,288,920
23	(£141,504)		Net Cost to Summary	(£123,010)	(£48,300)

Resources Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Cost of Collection - Business Rates (NNDR)					
Code G1230 (Statutory Service)					
	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	1,240	1,250
2	-	1600	Resources Department	138,040	137,060
3	-	1600	Environment Department	3,350	3,570
4	<u>133,730</u>		Sub Total Departmental Recharges	<u>142,630</u>	<u>141,880</u>
		1300's	Supplies and Services		
5	541	1332	Printing	600	600
6	198	1337	Books & Publications	300	300
7	558	1341	Legal Expenses - Court Costs	500	500
8	2,332	1342	Bailiffs Fees	3,000	3,000
9	2,714	1342	Financial Appraisals	2,000	2,000
10	-	1354	Postage	-	1,800
		1400's	Transfer Payments		
11	27,089	1401	Mandatory/Discretionary Rate Relief	99,500	99,500
		1600's	Support Costs		
12	3,200	1600	Locality Office Recharge	2,960	3,260
13	25,070	1600	Computer Cost Recharge	26,750	26,770
14	195,432		Gross Expenditure	278,240	279,610
		2000's	Income		
15	186,651	2110	Cost of Collection Allowance	185,700	186,000
16	16,058	2903	Fees and Charges	15,000	15,000
17	202,709		Total Income	200,700	201,000
18	(£7,277)		Net Cost to Summary	£77,540	£78,610

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

Code R0000's (part) (Statutory/Discretionary Service)

	£			£	£
		1000's	Employees		
1		1001	Salaries	2,078,140	2,162,850
2		1041	Employer's National Insurance	169,620	183,010
3		1045	Employer's Pension Contributions	305,510	308,710
4	0			<u>2,553,270</u>	<u>2,654,570</u>
5		1060's	Other Employee Benefits	47,100	51,560
6		1070's	Training & Development	34,070	34,040
7		1080's	Recruitment Expenses	8,560	8,430
		1200's	Transport		
8		1230-50	Travelling	77,890	81,430
		1300's	Supplies and Services		
9		1,381	Subsistence	1,070	1,300
10		1,399	Other Supplies & Services	7,750	2,750
11	0		Gross Expenditure	2,729,710	2,834,080
		2000's	Income		
12		2600	Recharged to Departmental (Staff) A/Cs	2,729,710	2,834,080
13	0		Total Income	2,729,710	2,834,080
14	£0		Net Cost to Summary	£0	£0

Resources Department

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

Local Housing Company Code G6006

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	-	26,860
2	<u>0</u>		Sub Total Departmental Recharges	<u>0</u>	26,860
		1600's	Support Costs		
3	-	1600	Locality Office Recharge	-	
4	-	1600	Computer Cost Recharge	-	
5	0		Gross Expenditure	0	26,860
6	£0		Net Cost to Summary	£0	£26,860