

Waverley Borough Council

Ref. No.	2007/2008 Actual	Details	2008/2009 Estimate	2009/2010 Estimate	2009/2010 Variations	2009/2010 Estimate
	(1)		(2)	(3)	(4)	(5)
General Fund Revenue Account						
Budget Summary 2009/2010						
	£		£	£	£	£
1	3,551,311	Corporate Services and Planning Department	3,722,370	4,124,020	0	4,124,020
2	1,544,871	Resources Department	1,521,610	2,282,290	0	2,282,290
3	4,893,466	Environment Department	4,879,750	5,055,490	35,880	5,091,370
4	3,927,358	Community Services Department	4,103,790	4,103,960	25,000	4,128,960
5	206	Departmental Staff Accounts	(276,000)	(250,000)		(250,000)
	<u>13,917,212</u>		<u>13,951,520</u>	<u>15,315,760</u>	<u>60,880</u>	<u>15,376,640</u>
6		Other Service Variations	15,000			15,000
7		Inflation	500,000	720,000		720,000
8		January 2009 Pay Increase @ 0.5%		60,000		60,000
9	(1,493,188)	Depreciation Reversal	(1,593,520)	(1,576,660)		(1,576,660)
10	(38,756)	Prior Year Adjustment				
11	£12,385,268	Net Requirement before Financing	£12,873,000	£14,519,100	£60,880	£14,579,980
Movement in Reserves - Contribution (from)/to:						
12	55,441	General Fund Working Balance	(250,000)	(70,000)		(70,000)
13	(150,000)	Revenue Reserve Fund (RRF)	0	0		0
14	250,000	Revenue Contribution to Capital	250,000	250,000		250,000
15	(66,902)	Borough Elections Reserve	25,000	25,000		25,000
16	(76,864)	Other Reserves				
17	1,363,700	Capital Charges	1,350,000	1,350,000		1,350,000
18		Star Chamber List		(1,605,000)	(60,880)	(1,665,880)
19		Shortfall		(190,100)		(190,100)
20	£13,760,643	Waverley Spending Requirement	£14,248,000	£14,279,000		£14,279,000
Financed by :-						
21	7,886,000	Council Tax	8,248,000	8,248,000		8,248,000
22	844,218	Revenue Support Grant	733,000	1,131,000		1,131,000
23	5,030,425	NNDR Redistributed	5,267,000	4,900,000		4,900,000
24	£13,760,643		£14,248,000	£14,279,000		£14,279,000
Statement of Working Balance						
25	2,765,224	Balance Brought Forward	2,820,664			2,570,664
26	55,441	Contribution to Revenue Account Expenditure	(250,000)			(70,000)
27	£2,820,664	Balance Carried Forward	£2,570,664			£2,500,664