

Annexe 1

GENERAL FUND - 2008-09 Estimated Variations to Budget (to the end of November 2008)

✓ - *	<i>Ok</i> <i>Take note - no action required</i> <i>CMT action required</i>	Budget Monitoring	Reason (Compared to previous monitoring report where figures have changed ▲ up, ▼ down, — no change)
		£	
Additional Expenditure			
*	Development Control	198,250	▲ use of external planning consultants to assist with major schemes (£58,000) and appeals (£116,250). Expenditure represents payment of previous commitments only. — Costs awarded against Waverley £24,000
-	Corporate Management	37,500	— Additional Audit Fees Grant claims and Subsidy claims
-	Refuse Collection	25,000	— Growth in clinical waste
-	Animal Control	7,800	▲ Out of Hours dog control service
Loss in income			
-	Development Control	395,000	▲ £275,000 shortfall from reduced volume of Planning applications; £120,000 from delayed start of Advice service (offset by staff savings of £72,500)
-	Miscellaneous Properties	9,000	▼ Loss in income following vacation of properties including Park Lodge
-	Land Charges	260,000	— Loss in income as a result of householders paying for personal searches rather than full searches for the HIPs pack and a slowdown in the housing market (partly offset from staff savings of £75,000 and £50,000 identified below)
-	Memorial Hall	13,500	— Reduced bookings & loss of car park space rent contract
-	Building Control	52,000	— Reduction in demand for service
-	Car Parks	60,000	▼ Projected shortfall in car park income
-	Animal Control	7,000	▲ Loss in income from rodent control
-	Waverley Training Services	21,780	▼ Changes to the way that the LSC are paying for their contracts in 2008/09 (August -July) may lead to a shortfall in income for the Waverley financial year. Previously payments were paid on planned places. This year they are paid on actual numbers in learning with 25% of payments made at the end of the course of learning. It is expected that costs will be recovered in subsequent years.
Sub-Total		1,086,830	
Savings			
✓	Other Planning Services	(52,000)	▲ Mainly Local Development Framework
✓	Community Strategy	(20,000)	▲ Consultancy budgets not required in 2008/09
✓	Cranleigh Recreation Centre	(21,590)	— Early exit arrangements for previous contractor. Possible future increased maintenance costs arising
✓	Farnham Sports Centre	(12,190)	— Income share improvements
✓	Godalming Leisure Centre	(19,520)	— Improved performance subject to final audit of accounts
✓	The Edge Sports Centre	(19,460)	— Net saving from NNDR relief granted and assumption that SCC agree a new licence arrangement
✓	Building Control	(7,500)	▲ Underspend on professional fees & contracted services
✓	Car Parks	(7,000)	▲ Underspend on contracted services

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✓	Staff savings - Planning	(72,500)	▲	Staff savings arising from delay in implementing advice service will partly offset reduction in income
✓	Staff savings - Land Charges	(75,000)	—	Planned staff savings to help offset reduction in Land Charge income.
✓	Land Charges - Revenue Contribution to Capital	(50,000)	▲	Deferred in 2008-09 to help offset the reduction in Land Charge income.
	Land Charges - Contracted services	(46,400)	▲	Reflecting reduced volumes.
✓	Homelessness	(50,000)	▲	Reflecting reduction in use of private leased properties
✓	Waverley Home Imp Agency	(10,000)	▲	Contractor services now part of Employee costs
✓	Concessionary Fares	(100,000)	—	Estimated reduced costs compared with budget
	Insurance	(25,000)	▲	Net savings on premiums achieved in 2008/09
	Additional Income			
✓	Interest on Investments	(280,000)	▼	Due to the cut in interest rates additional interest will not be as much as reported previously
✓	Industrial Sites	(13,500)	—	Sainsburys, Farnham rent review higher than budgeted less fees for lease completion
✓	Waste Recycling	(67,000)	▲	Additional recycling credit £45k sales income £22k
✓	Environmental Cleaning	(17,000)	—	Increased income from reimbursements
✓	Legal Expenses	(18,000)	▲	Increased income due to fee income for S106 agreements (SPA & infrastructure tariff)
	Sub-Total	(983,660)		
	Net Major Variations	103,170		
	Less 2 Posts frozen	(19,000)		
	Vacancy Factor increased	(61,000)		
	Net Other Variations	(24,210)		
	Underspend	(£1,040)		