

Annexe 1

GENERAL FUND - 2008-09 Estimated Variations to Budget (to the end of January 2009)

✓ Ok - Take note - no action required × CMT action required	November Budget Monitoring £	January Budget Monitoring £	Reason (Compared to previous monitoring report where figures have changed ▲ up, ▼ down, — no change)
Additional Expenditure			
- Development Control	198,250	200,250	— use of external planning consultants to assist with major schemes (£60,000) and appeals (£116,250). Expenditure represents payment of previous commitments only. — Costs awarded against Waverley £24,000
- Corporate Management	37,500	54,700	▲ Additional Audit Fees Grant claims and Subsidy claims
- Refuse Collection	25,000	30,000	— Growth in clinical waste
- Waste Recycling	25,000	25,000	— Purchase of Green Johannas offset by income/promotion
- Animal Control	7,800	10,300	▲ Out of Hours dog control service/Haulage costs
Loss in income			
- Development Control	395,000	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	9,000	— Loss in income following vacation of properties including Park Lodge
- Land Charges	260,000	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	6,500	▼ Reduced bookings & loss of car park space rent contract
- Building Control	52,000	73,000	▲ Reduction in demand for service
- Car Parks	60,000	60,000	— Projected shortfall in car park income
- Animal Control	7,000	8,000	— 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	1,111,830	1,131,750	
Savings			
✓ Other Planning Services	(52,000)	(52,000)	— Mainly Local Development Framework
✓ Community Strategy	(20,000)	(20,000)	— Consultancy budgets not required in 2008/09
✓ Cranleigh Recreation Centre	(21,590)	(26,090)	▲ Early exit arrangements for previous contractor. Possible future increased maintenance costs arising.
✓ Farnham Sports Centre	(12,190)	(16,690)	▲ Increased income share
✓ Godalming Leisure Centre	(19,520)	(24,020)	▲ Improved performance
✓ The Edge Sports Centre	(19,460)	(23,960)	▲ Net saving from NNDR relief granted and assumption that SCC agree a new licence arrangement
✓ Building Control	(7,500)	(12,000)	▲ Underspend on professional fees & contracted services
✓ Car Parks	(7,000)	(7,500)	— Underspend on contracted services & telephones
✓ Staff savings - Planning	(72,500)	(72,500)	— Staff savings arising from delay in implementing advice service will partly offset reduction in income
✓ Staff savings - Land Charges	(75,000)	(75,000)	— Planned staff savings to help offset reduction in Land Charge income.

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(to the end of January 2009)**

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✓	Land Charges - Revenue Contribution to Capital	(50,000)	(50,000)	—	Deferred in 2008-09 to help offset the reduction in Land Charge income.
	Land Charges - Contracted services	(56,400)	(56,400)	—	Reflecting reduced volumes
✓	Environmental Cleaning		(10,000)	▲	Contracted services - A3 cleaning not feasible
✓	Waste Recycling	(20,000)	(20,000)	—	Advertising saving - Recycling News discontinued
✓	Homelessness	(50,000)	(55,000)	▲	Reflecting reduction in use of private leased properties
✓	Waverley Home Imp Agency	(10,000)	(10,000)	—	Contractor services now part of Employee costs
✓	Concessionary Fares	(100,000)	(125,000)	▲	Estimated reduced costs compared with budget
	Insurance	(25,000)	(25,000)	—	Net savings on premiums achieved in 2008/09
	Additional Income				
✓	Interest on Investments	(280,000)	(300,000)	▲	Additional Interest (although lower than anticipated)
✓	Industrial Sites	(13,500)	(13,500)	—	Sainsburys, Farnham rent review higher than budgeted fees for lease completion
✓	Waste Recycling	(72,000)	(80,000)	▲	Additional recycling credit £45k sales income £22k
✓	Environmental Cleaning	(17,000)	(17,000)	—	Increased income from reimbursements
✓	Legal Expenses	(18,000)	(36,000)	▲	Increased income due to fee income for S106 agreements (SPA & infrastructure tariff)
	Sub-Total	(1,018,660)	(1,127,660)		
	Net Major Variations	93,170	4,090	—	
	Less 2 Posts frozen	(19,000)	(19,000)	—	
	Vacancy Factor increased	(61,000)	(61,000)	—	
	Over achievement of Vacancy Factor		(77,000)	▲	
	Net Other Variations	(14,210)	(10,880)		
	Underspend	(£1,040)	(£163,790)		