

Annexe 1

GENERAL FUND - 2008-09 Outturn			
	January Budget Monitoring	2008/09 Outturn	Reason (Compared to previous monitoring report where figures have changed ▲ up, ▼ down, — no change)
	£	£	
Additional Expenditure			
Development Control	200,250	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	54,700	57,900	▲ Additional Audit Fees Grant claims and Subsidy claims
Refuse Collection	30,000	30,000	— Growth in clinical waste
Waste Recycling	25,000	25,250	— Purchase of Green Johannas offset by income/promotion
Animal Control	10,300	10,428	— Out of Hours dog control service/Haulage costs
Loss in income			
Development Control	395,000	346,000	▼ £275,000 shortfall from reduced volume of Planning applications; £120,000 from delayed start of Advice service (offset by staff savings of £72,500). High income in March reduced the shortfall
Miscellaneous Properties	9,000	1,092	▼ Loss in income following vacation of properties including Park Lodge offset by rent increases including Cranleigh CAB
Land Charges	260,000	249,000	▼ 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	6,500	4,795	▼ Reduced bookings & loss of car park space rent contract
Building Control	73,000	78,000	▲ Reduction in demand for service
Car Parks	60,000	124,832	▲ Shortfall in car park income
Animal Control	8,000	8,014	— Loss in income from rodent control
Sub-Total	1,131,750	1,135,561	
Savings			
Other Planning Services	(52,000)	(56,000)	▲ Mainly Local Development Framework
Community Strategy	(20,000)	(20,000)	— Consultancy budgets not required in 2008/09
Cranleigh Recreation Centre	(26,090)	(26,087)	— Early exit arrangements for previous contractor. Possible future increased maintenance costs arising.
Farnham Sports Centre	(16,690)	(16,676)	— Increased income share
Godalming Leisure Centre	(24,020)	(64,021)	▲ Improved performance & financing cost not required
The Edge Sports Centre	(23,960)	(24,287)	— Net saving from NNDR relief granted and assumption that SCC agree a new licence arrangement
Building Control	(12,000)	(14,017)	— Underspend on professional fees & contracted services
Car Parks	(7,500)	(6,726)	— 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.
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)	(53,000)	— Reflecting reduced volumes
Environmental Cleaning	(10,000)	(10,000)	— Contracted services - A3 cleaning not feasible
Waste Recycling	(20,000)	(22,300)	— Advertising saving - Recycling News discontinued

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Homelessness	(55,000)	(78,677)	▲	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	(125,000)	(129,000)	—	Estimated reduced costs compared with budget (net)
Insurance	(25,000)	(25,000)	—	Net savings on premiums achieved in 2008/09
Additional Income				
Interest on Investments	(300,000)	(300,007)	—	Additional Interest (net benefit to General Fund)
Industrial Sites	(13,500)	(13,500)	—	Sainsburys, Farnham rent review higher than budgeted less fees for lease completion
Waste Recycling	(80,000)	(104,000)	▲	Additional recycling credit £45k sales income £22k
Environmental Cleaning	(17,000)	(16,341)	—	Increased income from reimbursements
Legal Expenses	(36,000)	(49,261)	▲	Increased income due to fee income for S106 agreements (SPA & infrastructure tariff)
Waverley Home Imp Agency		(9,002)	▲	Additional income received towards end of year
Countryside -		(41,479)	▲	Additional grant and easement income
Waverley Training Services		(21,369)	▲	Although a risk of a shortfall in income was identified early in the Budget Monitoring process, this position has been turned around with an overall surplus being achieved for the year
Sub-Total	(1,127,660)	(1,308,250)		
Net Major Variations as detailed above	4,090	(172,689)	—	
Vacancy Factor increased	(61,000)	(61,000)	—	
Over achievement of Vacancy Factor	(96,000)	(136,000)	▲	Arises from decision to freeze posts pending assessment of redeployment options as part of Star Chamber process
Balance of Inflation Provision		(54,500)	▲	
Capital Expenditure transferred		139,009		Costs budgeted as capital but transferred to revenue as part of final accounts process in line with SORP
Net Other Variations	(10,880)	(86,925)		Further individually small savings not listed above
Underspend	(£163,790)	(£372,105)		