

GENERAL FUND - 2010/11 Major Variations to Budget
November 2010

	July	August	September	October	November	December	Reason (Compared to previous monitoring report where figures have changed ▲ up, ▼ down, — no change)
	£	£	£	£	£	£	
Additional Expenditure							
Inflation	119,000	119,000	136,600	136,600	149,470	149,470	▲ Excess of Inflation over Provision
Public Conveniences		12,000	12,000	12,000	12,000	12,000	— Partial achievement of £20,000 reduction target
Farnham Sports Centre		21,000	21,000	21,000	21,000	21,000	— Delayed opening
Countryside		34,000	34,000	34,000	34,000	34,000	— Includes emergency repairs to Frensham Dam estimated at £20,000 (this may be recovered) and replacement of stolen equipment £10,800
Property Services					13,000	13,000	▲ Fees re potential shared/partnership service for Estates service and potential sale of Kings Road site (can be met from additional income from Industrial Sites below)
Loss in Income							
Planning	58,000	58,000	58,000	58,000	58,000	58,000	— Planning Delivery Grant abolished!
Environmental Health			10,000	10,000	10,000	10,000	— Budgeted income unlikely to be achieved based on previous years outturn
Cemeteries			11,300	11,300	10,800	9,000	▼ Budgeted income unlikely to be reached
Interest receivable			25,000	25,000	25,000	25,000	— Interest received under HRA 'Item 8' for 2010/11 will only be £25,000 (Budgeted at £50,000)
Sub-Total	177,000	189,000	307,900	307,900	658,270	631,470	
Savings							
Leisure Centres	(97,000)	(97,000)	(97,000)	(97,000)	(197,000)	(197,000)	— The current claim for contractual 2009/10 excess energy costs is £97,000 less than provided. It is estimated the savings in 2010/11 will be £100,000.
Office Accommodation			(27,770)	(27,770)	(27,770)	(27,770)	— Electricity savings mainly from new boiler and IT virtualisation
Local Development Framework (LDF)					(30,000)	(30,000)	▲ Examination of LDF evidence will not take place this year

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Additional Income							(Compared to previous monitoring report where figures have changed ▲ up, ▼ down, — no change)
Investment interest	(40,000)	(40,000)	(50,000)	(60,000)	(80,000)	(90,000)	Investments made on favourable terms to date.
Recycling			(10,000)	(20,000)	(41,000)	(41,000)	Improved prices for sales of paper.
Car Parks	(50,000)	(70,000)	(100,000)	(110,000)	(100,000)	(95,000)	Mostly higher Penalty Charge Notices income. £25,000 loss due to the snow.
Planning income	(100,000)	(120,000)	(130,000)	(130,000)	(130,000)	(130,000)	Greater volume of applications.
Industrial Sites			(27,000)	(27,000)	(27,000)	(27,000)	New rent income Kings Rd, Ind Estate (£13,250 ongoing)/back-dated rent Farnham Trd Est
Land Charges			(100,000)	(110,000)	(120,000)	(125,000)	Volumes in the housing market have been strong so far this year, although the legislative position is still unclear.
Waverley Training Services			(15,000)	(15,000)	(15,000)	(15,000)	The target for 2010/11 is to make a small surplus and WTS is on target to do this as LSC did not clawback as much as expected despite current recruitment challenges with e2e/Foundation learning.
Sub-Total	(257,000)	(327,000)	(556,770)	(596,770)	(767,770)	(777,770)	
Net Major Variations	(110,000)	(138,000)	(248,870)	(288,870)	(434,500)	(446,300)	These are all the items detailed above.
Net Other Variations	(7,700)	(7,700)	14,730	14,730	19,720	19,720	The total of items of individually small amounts.
Over/Spend/Under/Spend	(£117,700)	(£145,700)	(£234,140)	(£274,140)	(£414,780)	(£426,580)	
One-off Restructure Costs						£270,000	
Supplementary Estimates						£82,400	
Microsoft Software Upgrade						£50,000	

HOUSING VENUE ACCOUNT - 2010-11 Major Variations Budget December 2010							Reason
	July	September	October	November	December		(Compared to previous monitoring report where figures have changed ▲ up, ▼ down, — no change)
	£	£	£	£	£		
Additional Expenditure							
Introduction of new systems/tenancy agreement to improve service to tenants	33,627	57,634	57,634	62,157	62,157	—	Continuation of work started under last year's AC Recommendations budget and will be funded from savings
Council Tax on empty properties	19,965	19,965	19,965	19,965	19,965	—	Awaiting decisions on some properties re course of action.
Negative subsidy		46,820	46,820	46,820	46,820	—	Increase in rent rebate subsidy limitation estimated at mid-year due to increased rebate expenditure
Loss of Income							
Garage Rents	2,940	4,470	4,470	6,140	6,890	▲	Full year projected on basis of 39 weeks
Overspends	56,632	128,689	128,689	135,082	135,082		
Savings							
Capital financing costs		(25,000)	(25,000)	(25,000)	(25,000)	—	Reduction in interest payable due to continuing low rates
Energy costs		(20,000)	(20,000)	(20,000)	(20,000)	—	Costs at sheltered accommodation down on previous year after 6 months.
Community Management		(9,000)	(9,000)	(9,000)	(9,000)	—	Likely underspend based on 6 months
Safety/Estate Boiler servicing post inspections		(6,000)	(6,000)	(6,000)	(6,000)	—	Reduction in % of inspections carried out
Asbestos Surveys		(20,000)	(20,000)	(20,000)	(20,000)	—	Likely underspend based on 6 months - linked to low numbers of voids
Transfer Grants		(7,000)	(7,000)	(7,000)	(7,000)	—	This is linked to tenants' downsizing and activity currently low
Tenants Miscellaneous expense		(4,000)	(4,000)	(4,000)	(4,000)	—	Linked to above and also lower number of decants for major works
Additional Income							
Dwelling rents	(28,320)	(25,420)	(25,420)	(26,420)	(12,420)	▼	Large adjustment since previous monitoring. Based on 39 weeks
Easement across HRA land		(4,350)	(4,350)	(4,350)	(4,350)	—	
Heating/S Charges income		(4,310)	(4,310)	(6,230)	(6,230)	—	Based on 39 weeks debit
Underspends	(28,320)	(125,080)	(125,080)	(128,000)	(112,000)		
Net Major Variations	28,212	3,809	3,809	7,082	21,832		
Net Other Variations							The total of items of individually small amounts.
Staff savings over target		(£8,370)	(£15,362)	(19,647)	(40,000)		After allowing for agreed funding of additional posts
Overspend / (Underspend)	28,212	(£4,561)	(£11,553)	(£12,568)	(£18,168)		

PROJECT MONITORING GROUP- GENERAL FUND

PROJECT TITLE	1 WBC FUNDING 2010/11 £	2 EXTERNAL FUNDING 2010/11 £	3 Approved Changes £	4 TOTAL PROGRAMME £	5 PAYMENTS to end of December 2010 £	6 FINANCIAL REMARKS	7 Projected 2010/11 Savings £
PLANNING SERVICES							
K1515 Capital Works Funded from PDG		40,000		40,000	0	Expenditure will be coded to specific schemes. Grant cut but other possible source of funding. Potential bid for validation system through the foresight project.	
ECONOMIC DEVELOPMENT AND PARTNERSHIPS							
K1110 Central Communications - Careline	30,000			30,000	10,262	£3k miscoded, have spent £12k. Project to be completed towards end of 2011. Control centre in Guildford to be closed (expected March 2012), may need new service provider and to reprogramme units. Awaiting work on toilets at Gosfrey day centre.	
K1171 Day Centres	10,000			10,000	5,596		
LEISURE AND COMMUNITY SAFETY							
Leisure Strategy							
K1311 Godalming Leisure Centre	1,205,000			1,205,000	121,988	Have tenders from 3 contractors. Expected expenditure £416,200.	
K1303 Godalming Leisure Provision				0	91	Mitie-professional fees.	
K1310 Farnham Leisure Centre	1,522,000		1,215,000	2,737,000	1,769,644	Due for completion, small amount of expenditure left. Expected expenditure £2,304,900.	
K1314 Cranleigh Leisure Centre	173,000			173,000	13,693	Creditor from 09/10. Retention to be paid. Expected expenditure £18,950.	
Externally Funded							
K1450 Farnham Park SPA			70,000	70,000	50,813	Tenders of around £48k to resurface main car park. Fencing and signage works to be completed. Expect to spend £60k, savings go back into SPA pot.	
K1452 Weybourne Recreation Drainage				0	510	Project from 09/10.	
K1453 Roman Way Rec Ground				0	3,752	Creditor from 09/10. Retention to be paid shortly.	
Sports Centres							
K1307 Client Rolling Programme	130,000			130,000	28,463	Some miscoding, another £30k committed. Rest of budget allocated to projects. Budget will be spent, may be tight if any emergencies.	
Countryside							
K1375 Stewardship & Habitat Management		8,500		8,500	4,355	Most works are completed. Invoices to come in.	
K1377 Countryside Capital Works	12,000			12,000	12,096	Project completed.	
K1378 Countryside Health & Safety Works	3,000		2,840	5,840	6,471	Project completed.	
K1379 Frensham Visitor Centre Restoration	3,000			3,000	0	Work to be done in February.	
K1381 Summerlands Open Space Path Resurfacing	0			0	1,465	Retention release.	
Arts							
K1390 Farnham Matings	30,000			30,000	7,523	Waiting for invoices from Farnham.	
K1330 Farnham Memorial Hall Refurbishment	10,000			10,000	8,550	To be spent on heating, kitchen, DDA works and misc. works to be completed in November. Budget will be spent.	
K1381 Museum of Farnham				0	539	Project from 09/10 - to be transferred to revenue	
K1392 & Haslemere Hall Roof Works			32,000	32,000	20,471	Grant paid to Haslemere Hall Trust. Work started in April, have submitted their final draw-down. Completion was delayed due to weather and material availability.	

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ENVIRONMENTAL HEALTH AND EMERGENCY SERVICES							
Environmental Health							
K1205 Tackling Fuel Poverty in Waverley	25,000		6,000	31,000	31,000	In final year of partnership with 5 other boroughs. Completed.	
K1206 Air Quality Action Plan	15,000		12,000	27,000	576	To be spent on improving Farham area. £20k expenditure on statutory requirements. SCC will not allow level crossing. £7k will be saved.	7,000
K1207 Contaminated Land	30,000	63,499		93,499	9770	DEFRA have given £63.5k funding which must be spent this year. Works have restarted at Farham gasworks. £5k to be used on meadow area, rest will be spent. Invoices to come in shortly.	
House Renovation Grants							
K1101 Disabled Facilities	98,000	252,000	5,550	355,550	240,247	Currently £70,730.48 contributions. Total budget is allocated. Much higher demand than previous years. No further funding is available, need £100k. £5,550.15 grant repayments have been fed back into budget.	
K1101 Private Sector Renewals	60,000		(5,000)	55,000	50,193	Early spend from 09/10 brought forward. Total budget is allocated. Creating a waiting list for next year.	
BUILDING CONTROL, ENGINEERING AND CAR PARKING							
Engineering							
K1261 Flood Protection		171,000		171,000	18,588	£171,000 approved funding from DEFRA to be spent by 31st March 2011. £88.5k has been claimed to date. 42 properties have been surveyed. Tender documents to go out this week.	
Car Parks							
K1240 Rolling Programme.	70,000			70,000	67,829	Resurfacing of Tanners lane car park possible cost of £12-15k, looks unlikely due to lease. Replacement of height barriers will use up remaining budget.	
K1240 Parking Equipment Replacement	30,000			30,000	27,655	10 machines on order at a cost of £20k. Rest will be spent on circuit breakers. Possibility of changes needed due to changes in coin composition. Alternative payment methods and cashless machines being looked at for the future.	
Bus Shelters							
K1270 Bus Shelter Replacement Programme	10,000			10,000	0	Chiddingfold replacement shelter needed, to cost £5k. Possibility of Parish Council making contribution or taking on maintenance. Possible reuse of shelter.	
CUSTOMER, IT AND OFFICE SERVICES							
Miscellaneous Properties							
K1510 Improvement Programme	10,000			10,000	7,189	Spent on Woolmer Hill, rest to be spent.	
K1514 & Development Consultancy	70,000			70,000	18,785	Possible overspend on maintenance up to £7k. £30k for capital salaries. Planning permission due to run out, options to be taken to Executive but could be overspend.	
Property Management							
Central Offices							
K1017 Central Offices Lift	35,000			35,000	0	Order has been made at £23k, work to start in January.	12,000
K1016 Computer Room Air Conditioning	40,000			40,000	15,955	Will not be spent this year.	38,400
K1014 Office Accommodation Review Works	80,000			80,000	8,221	£70k to be spent on reception, to go to tender before Christmas. Police will pay for their required changes.	
K1001 Improved Working Environment	90,000			90,000	3,590	£25k committed. Works needed for annexe façade, roofing, asbestos removal and members toilets. Possibility of restaurant improvement.	

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Disability Discrimination Act Compliance							
K1006 DDA Compliance Works Provision	6,000			6,000	13886	Invoices to come in. Works due on restaurant access. £4k to be spent on disability access forum.	
K1309 DDA other Leisure Buildings	29,000			29,000	19319	Badshot Lea Pavilion internal work completed. Work to be done on Badshot Lea, Rowledge, Weybourne & Wrecclesham Pavilions.	
ICT infrastructure Rolling Programme							
K0201 Forward Programme/Legislative Changes	10,000			10,000	10593	£7k spent on Revs & Bens changes. If further changes in legislation will require more funding.	
K0203 Desktop/Server Upgrades	45,000		34,000	79,000	35153	Early spend from 09/10 brought forward. Igels being rolled out. £42k approved for full roll out of Igels.	
K0233 Microsoft Office Upgrade	50,000		50,000	100,000	47326	£47k spent on upgrade from MS 2000 to 2007 and training. To be rolled out this Autumn. £2k needed for further licences.	
K0007 Shared Services Infrastructure	40,000			40,000	12631	Proof of concept at Mole Valley. Need to order storage area network. Should be £25k revenue saving each year (3/4 year in 2011/12). £18k committed.	
K0238 Telephone System Upgrade				0	240	Project from 09/10.	
K1317 Farnham Sports Centre Elections Link				0	620	Project from 09/10.	
System Migration Upgrade							
K0280 Finance Systems Review	20,000			20,000	13555	In discussions with partner of agresso for upgrade next financial year. Possible partnership with another council. £12k spent on SQL licenses to improve speed, remaining £7.3k will be needed to upgrade system.	(28,000)
K0284 HR/Payroll System Replacement			28,000	28,000	0	To be met from computer room air conditioning saving.	
K0283 Electoral Registration & Election Management Software			25,000	25,000	19775	Funding from provision for emergency schemes (approved by Executive 9th July 2010). Software up and running.	5,000
Electronic Government for Customer Service							
K0284 Website Upgrade	10,000			10,000	0	In progress, updated website should be live January 2011. £10k committed.	
K0258 Emergency Planning Software			3,000	3,000	0	Cancelled due to very high license fee.	3,000
Information Management							
K0251 Government Secure Communications	15,000			15,000	3950	Budget to be spent on Network Audit and Intrusion Detection Services. From next year will be charged £18k to connect to govconnect, however looking at an East Surrey network to share cost. £4.5 k committed.	
K0282 Email Archiving and Management	25,000			25,000	1283	Invest to save project. Will rationalise email to reduce storage costs, could save up to 60% space. Installed and being set up. More storage to be bought.. £3.5k committed. Possible £5k saving.	
K0222 Payment Collection Service				0	561	Project from 09/10.	
K0224 Upgrade Website Forms on Website				0	5930	Creditor from 09/10.	
K0229 Northgate BS7666 Hub			16,000	16,000	0	Project slipped from 09/10 as remedial work was needed. LPG files are with Northgate for testing. £12k committed.	
K0245 Scanning Equipment - Central				0	727	Civica - Fujitsu Scanner - to be recharged to Housing project	
K0249 Scanning-EDRMS Environmental Health				0	1635	Northgate creditor from 09/10. To carry forward for 2011/12 bid.	
K0255 Flexible Working				0	842	Quadnet creditor from 08/09 - unauthorised invoice.	
K0285 Environmental Services Contact Manager			28,000	28,000	22500	To be met from savings.	(28,000)

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ENVIRONMENTAL SERVICES							
Recreation							
K1343 Pavilions-Capital Works	95,000			95,000	18,372	E75k to be spent on Hale pavilion, getting more prices. Project manager appointed and due to start in October. Remaining E9.5k allocated. Unexpected repairs needed on leaking roof at Badshot Lea pavilion, expected cost of E10k. Also needs electrical work, waiting on prices.	(10,000)
K1344 Recreational Facilities for Young People	22,000	63,000	25,000	110,000	295	To start at Herons skate park in January. Will be spent.	
K1345 Playground Replacement	165,000	18,000	(25,000)	158,000	(2,500)	Creditor from 09/10. Orders for 3 sites placed. E50k of playbuilder funding cut. Remaining E25k moved to Herons project.	
K1352 Broadwater Lake Spillway	75,700			75,700	13,700	Engineering drawings approved. 4 tenders received, will cost E69k. Contractor on site 9th December 2010, will last 12 weeks.	
K1353 Woolmer Hill Sports Ground Car Parking				0	2,954	Retention release. Project from 09/10.	
K1354 Philips Memorial Garden Improvement Programme	45,000	25,600	5,000	75,600	5,110	Making bid to Heritage Lottery fund, E0.5m needed. Stage 1 grant received to develop project to stage 2. E19k expenditure expected this year, need E77,200 for next year. E25,000 to slip to 2011/12.	
K1355 Parks Infrastructure works and DDA improvements	15,000			15,000	9,059	All committed, possibly E50 overspend.	
K1340 Recreation: Ground Improvements	20,000			20,000	(2,311)	E10k committed for resurfacing Holloway Hill, further prices due in. Will be spent.	
K1349 Parks Signage	15,000			15,000	354	Collating data on current signage and tendering, due to start work in late Autumn. Now have Parks Officer, so will progress over next couple months.	
Gemeteries							
Public Conveniences							
K1220 Rolling Programme	10,000			10,000	1,497	Getting prices on works Cranleigh Parish Council have asked for transfer. Budget will be spent.	
Refuse Collection							
K1233 Food Waste Service		50,000		50,000	48,330	Project launched, expenditure on food caddies and publicity. Adding 2,500 properties.	
K1230 Waste Recycling Containers	20,000			20,000	9,552	Final order placed, currently high demand.	
K1231 Upgrade Recycling Bring-Sites				0	95	09/10 project.	
PARTNERSHIP FUNDING							
PROVISION FOR EMERGENCY SCHEMES							
Total Project Expenditure	E4,683,700	E691,599	E1,522,590	E6,897,889	E2,884,601	E1k grant cancelled, E0.5k saving & Hambleton FC grant of E9k still outstanding.	1,500
PROVISION FOR EMERGENCY SCHEMES							
Total Project Expenditure	E4,683,700	E691,599	E1,522,590	E6,897,889	E2,884,601	E25k transferred to K0263 (approved by Executive 9th July 2010)	E300
Capital Project Programme	4,165,700	628,100	1,507,750	6,301,550	2,524,761		E6,100
Revenue Project Programme	518,000	63,499	14,840	596,339	172,125		7,000
Total Project Programme	E4,683,700	E691,599	E1,522,590	E6,897,889	E2,884,601		E900

SAFER WAVERLEY PARTNERSHIP - CAPITAL FUNDING FROM SSCF

SPECIAL NOTE: NO CARRY OVER ALLOWED - CASH TRANSFER BY 31ST MARCH 2011 OR CASH TO BE RETURNED							
Haslemere Skatepark		7,500		7,500		Project approved by the strategy group 5/10/10. Resp Officer K Webb. Completion March 2011.	
Country Watch Radios						Project rejected. Resp Officer S Dann.	
TV's for Godalming and Cranleigh Fire Stations						Project rejected by the strategy group. Resp Officer A Pompei.	
Farncombe Community Street Team		1,500		1,500	500	Project approved by the strategy group 5/10/10. Resp Officer R Dray.	
Unallocated Funds		3,813		3,813			
Total ABG Capital Expenditure		E12,813		E12,813	E500		