

ANNEXE 2

Mid-Year Budget Review – Spending Opportunities

Revenue Resources available for one-off spending:

-New Homes Bonus	£311,000
-Balance of savings contingency in 2011/12 Budget	£239,000
-Other estimated available savings and additional income	£150,000
-Balance of 2010/11 underspend earmarked for future invest to save projects	£317,000
Total available	£1,017,000

Revenue proposals

1. Finance initial acquisition of wheeled bins and food waste containers including delivery (after SCC contribution)	£925,000
2. Dunsfold appeal costs	£75,000
Total	£1,000,000

Capital Resources available

Provision for urgent schemes during 2011/12	£185,000
Less: proposals below	£98,000
Balance available	£87,000

Capital Proposals

-Specific essential maintenance and plant replacements at the Farnham, Cranleigh and Haslemere leisure centres	£48,000
-Budget to meet contractual repairs and replacements across all four leisure centres	£20,000
-Installation of a photovoltaic system above the Borough Hall roof at the Burys for electricity generation	£30,000
Total	£98,000