

General Fund

Revenue Budget 2012/2013

Waverley Borough Council

Ref No	2010/2011 Actual (1)	2011/2012 Estimate (2)	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
General Fund Revenue Account Budget Summary 2012/2013						
	£	£		£	£	£
1	0	0	CMT	0	0	0
2	1,374,495	1,582,580	Democratic & Legal Services	1,481,450	802,530	678,920
3	1,129,040	1,038,720	Organisational Development	1,045,510	651,140	394,370
4	2,446,244	2,210,150	Planning Services	2,171,150	1,159,440	1,011,710
5	(285,777)	(443,720)	Customer, IT & Office Services	(202,480)	(342,220)	139,740
6	1,691,042	1,397,570	Finance	1,454,380	850,500	603,880
7	65,713	30,630	Special Housing Projects	0	0	0
8	5,814,446	5,097,110	Community Services	4,415,550	2,798,080	1,617,470
9	2,551,370	2,521,410	Environmental Services	1,735,050	928,850	806,200
10	1,141,298	785,150	Housing Services	904,930	587,470	317,460
11	(26)	(284,000)	Staff Accounts	(256,000)	(256,000)	0
	<u>15,927,844</u>	<u>13,935,600</u>		<u>12,749,540</u>	7,179,790	5,569,750
12		429,000	Inflation Provision	250,000	250,000	
		<u>250,000</u>	Allowance for Savings Not Achieved in 2011-12			
13	<u>15,927,844</u>	<u>14,614,600</u>	Net Cost of Services	12,999,540	7,429,790	5,569,750
16	(1,248,569)	(2,111,600)	Depreciation/Impairment Reversal	(1,528,600)		
			Movement in Reserves - Contribution (from)/to:			
17	800,406		Underspend			
18	(104,880)		Carry Forward from previous year- from General Fund Balance			
19	(28,202)		Supplementary Estimates - from General Fund Balance			
20	(123,809)		Use of LPSA Performance Reward Grant			
21	(788,084)		Revenue Reserve Fund (to cover capital transferred)			
22	1,109,000	1,100,000	Revenue Contribution to Capital	2,870,000		
23		100,000	Additional Financing of DFGs	0		
24	25,000	(75,000)	Borough Elections Reserve	25,000		
25	10,644	35,000	Insurance Reserve	35,000		
26	(578,926)		Revenue Expenditure Funded from Capital Under Statute (net)			
27			Star Chamber Proposals (Net Savings)	(721,190)		
28			Potential Growth Items	165,000		
29			Contingency	79,250		
30	£15,000,424	£13,663,000	Waverley Spending Requirement	£13,924,000	£7,429,790	£5,569,750
			Financed by :-			
31	8,899,221	8,969,000	Council Tax	9,004,000		
32	6,060,778	4,472,000	Government Grant	3,829,000		
33		222,000	Council Tax Freeze Grant	443,000		
34			New Homes Bonus	648,000		
35	40,425		Local Services Support Grant/ ABG			
36	£15,000,424	£13,663,000		£13,924,000	£0	£0

Democratic & Legal Services
Revenue Estimates 2012/2013

Democratic & Legal Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (3)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Summary							
	£	£			£	£	£
1	1,061,979	1,024,370	<i>G1001-5</i>	Democratic Representation	1,006,950	626,170	380,780
2	152,073	179,000	<i>G1010</i>	Corporate Management	160,000	160,000	0
3	108,680	129,470	<i>G1310</i>	Register of Electors	131,530	54,500	77,030
4	91,763	174,960	<i>G1320</i>	Borough Elections	63,430	26,740	36,690
5	(126,463)	9,680	<i>G1510</i>	Land Charges	48,670	(7,270)	55,940
6	86,912	65,100	<i>G3410</i>	Licensing	70,870	(25,110)	95,980
7	(502)	0	<i>R1010</i>	Legal Expenses	0	(32,500)	32,500
8	53	0	<i>R0000s</i>	Staff	0	0	0
	£1,374,495	£1,582,580		Net cost to Summary	£1,481,450	£802,530	£678,920

Democratic & Legal Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (3)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Democratic Representation

Code G1001-5 (Statutory/Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1		356,150		Democratic & Legal Services	368,150	302,520	65,630
2		34,630		Planning Services	34,230		34,230
3		29,270		Finance Services	29,290		29,290
4		13,460		Environmental Services	13,360		13,360
5		10,550		Community Services	6,660		6,660
6		8,310		Organisational Development	5,280		5,280
7		6,490		Housing	6,550		6,550
8		5,150		Customer, IT & Office Services	5,130		5,130
9	530,990	464,010		Total Staff Recharges	468,650	302,520	166,130
10	7,332	5,540	1001-91	Reception Duties	5,540	5,540	
11	295	6,000	1077	Members' Training Expenses	6,000	6,000	
			1200s	Transport			
12	21,165	23,000	1250,1381	Members' Travel & Subsistence	23,000	23,000	
13	4,105	6,000	1250	Mayor's Travel	6,000	6,000	
			1300s	Supplies and Services			
14	1,161	2,500	1302-5	Equipment	2,500	2,500	
15	39,554	47,000	1332	Printing	42,000	42,000	
16	1,273	2,570	1332	Mayor's Printing	2,000	2,000	
17	316	210	1337	Books & Publications	210	210	
18	6,375	6,500	1351-3	Members' Expenses-Telephones	6,500	6,500	
				Members' Allowances			
19	137,142	135,090	1360	- Flat Rate Allowance	135,090	135,090	
20	48,388	48,160	1361	- Special Responsibility	48,160	48,160	
21	8,730	8,900	1363	Mayor's Allowance	8,900	8,900	
22	613	3,000	1383	Members' Conferences Expenses	3,000	3,000	
23	24,021	23,850	1387	Subscriptions	24,000	24,000	
24	1,734	1,750	1391	Insurances	1,750	1,750	
25	4,209	3,000	1395	Meeting Expenses	3,000	3,000	
26	3,248	4,000	1399	Members' and O&S Support Costs	4,000	4,000	
27	323		G1003	Twinning			
28	(1,065)	3,000	G1004	Monitoring Officer	3,000	3,000	
29	(897)	0	G1005	Web Casting			
			1600s	Support Costs			
30	85,871	87,660	1600	Civic Accommodation	88,620		88,620
31	62,890	65,570	1600	Public Relations	59,310		59,310
32	104,570	105,980	1600	Computer Cost Recharge	91,930		91,930
33	1,092,343	1,053,290		Gross Expenditure	1,033,160	627,170	405,990
			2000s	Income			
34	94	1,000	2200	Sale of Agendas	1,000	1,000	
35	30,270	27,920	2600	Recharged to Housing Rev Acc	25,210		25,210
36	30,364	28,920		Total Income	26,210	1,000	25,210
37	£1,061,979	£1,024,370		Net Cost to Summary	£1,006,950	£626,170	£380,780

Democratic & Legal Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (3)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Corporate Management

Code G1010 (Statutory/Discretionary Service)

	£	£			£	£	£
			1300s	Supplies and Services			
1	152,073	179,000	1342	Audit Commission Fees	160,000	160,000	
2	152,073	179,000		Gross Expenditure	160,000	160,000	0
3	£152,073	£179,000		Net Cost to Summary	£160,000	£160,000	£0

Also see Corporate Management budget within the Organisational Development budget.

4	1,129,111	1,038,720		Organisational Development	1,045,510	651,140	394,370
5	£1,281,184	£1,217,720		Net Cost of Service	£1,205,510	£811,140	£394,370

Democratic & Legal Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (3)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Register of Electors Code G1310 (Statutory Service)

	£	£			£	£	£
			1000s	Employees			
1	63,860	63,930		Democratic & Legal Services	75,920	20,300	55,620
2	1,380	1,700		Finance Services	1,620		1,620
3	65,240	65,630		Total Staff Recharges	77,540	20,300	57,240
4	8,549	7,000	1001	Wages	7,000	7,000	
			1200s	Transport			
5	882	900	1250	Travelling	900	900	
			1300s	Supplies and Services			
6	1,740	6,830	1332	Printing	6,830	6,830	
7	0	2,440	1333	Stationery	2,440	2,440	
8	9,828	5,500	1345	Hired & Contracted Services	5,500	5,500	
9	12,822	14,770	1354	Postages	14,770	14,770	
10	124	460	1386	Advertising	460	460	
11	35			Subscriptions			
			1600s	Support Costs			
12	2,150	1,760	1600	Locality Offices	0		
13	10,350	27,880	1600	Computer Cost Recharge	19,790		19,790
14	111,719	133,170		Gross Expenditure	135,230	58,200	77,030
			2000s	Income			
15	3,040	3,700	2200	Sales	3,700	3,700	
16	3,040	3,700		Total Income	3,700	3,700	0
17	£108,680	£129,470		Net Cost to Summary	£131,530	£54,500	£77,030

Democratic & Legal Services

Democratic & Legal Services							
Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (3)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Elections							
Code G1320 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	61,290	45,800		Democratic & Legal Services	42,700	20,300	22,400
2	40	5,000		CMT	5,040		5,040
3	4,660	3,170		Finance Services	2,980		2,980
4	1,030	1,060		Community Services	2,090		2,090
5	67,020	55,030		Total Staff Recharges	52,810	20,300	32,510
6	0	100,000	1021	Fees	1,310	1,310	
			1100s	Premises			
7	5,220	15,000	1171	Rent of Halls etc	5,620	5,620	
8	0	5,200	1171	Rent of Depot - ie Polling Booths			
	18						
			1200s	Transport			
9	0	3,000	1202	Travelling - Delivery of Booths etc	250	250	
10	0	5,000	1260	Travelling - Fees	60	60	
			1300s	Supplies and Services			
11	132	1,200	1302-5	Equipment	1,000	1,000	
12	2,234	30,000	1332-3	Printing and Stationery	700	700	
13	3,000		1345	Contracted Services			
14	0	25,000	1354	Postages	500	500	
15	0	4,000	1386	Advertising	500	500	
16	21		1399	Other Supplies and Services			
17	2,092			European Elections			
18				Surrey County Council Election			
19	11,046			Parliamentary Election			
			1600s	Support Costs			
20	1,830	1,530	1600	Computer Cost Recharge	4,180		4,180
21	92,612	244,960		Gross Expenditure	66,930	30,240	36,690
			2000s	Income			
22	849	70,000	2903	Reimbursements	3,500	3,500	
23	849	70,000		Total Income	3,500	3,500	0
24	£91,763	£174,960		Net Cost to Summary	£63,430	£26,740	£36,690

Democratic & Legal Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (3)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Land Charges Code G1510 (Statutory Service)							
	£	£			£	£	£
				1000s Employees			
1	147,730	141,220		Democratic & Legal Services	161,470	134,820	26,650
2	49,240	48,290		Planning Services	44,580	33,710	10,870
3	29,790	21,100		Environmental Services	17,500	12,840	4,660
4	12,420	11,600		Finance Services	13,330	8,930	4,400
5		9,250		Housing	9,250	7,580	1,670
6	239,180	231,460		Total Staff Recharges	246,130	197,880	48,250
				1100s Premises			
7	8,053	8,010	1171	Rent	8,200	8,200	
				1300s Supplies and Services			
8	22	1,000	1332	Printing	1,000	1,000	
9	150		1341	Legal Fees			
10	65,789	40,000	1345	Hired & Contracted Services	65,000	65,000	
11	115	120	1387	Subscriptions	120	120	
12	2,998	3,030	1391	Insurances	3,030	3,030	
				1600s Support Costs			
13	8,920	8,060	1600	Computer Cost Recharge	7,690		7,690
14	325,227	291,680		Gross Expenditure	331,170	275,230	55,940
				2000s Income			
15	34,356		2,110	Government Grant Received	0		
16	651	1,000	2306	Photocopying Fees	0		
17	415,776	280,000	2306	Fees	281,000	281,000	
18	908	1,000	2903	Costs Recovered	1,500	1,500	
19	451,691	282,000		Total Income	282,500	282,500	0
20	(£126,463)	£9,680		Net Cost to Summary	£48,670	(£7,270)	£55,940

Democratic & Legal Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (3)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Licensing							
Code G3410 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	198,180	203,150		Democratic & Legal Services	204,580	145,290	59,290
2	33,010	36,520		Environmental Services	24,140	16,250	7,890
3	11,470	11,410		Planning Services	11,460	9,520	1,940
4	16,440	11,090		Finance Services	14,010		14,010
5	2,320			Office & IT Services	0		0
6	1,030	1,060		Community Services	1,200		1,200
7	<u>262,450</u>	<u>263,230</u>		Total Staff Recharges	255,390	171,060	84,330
			1300s	Supplies and Services			
8	1,931	2,500	1302-5	Equipment	2,000	2,000	
9	1,734	3,300	1332	Printing	2,800	2,800	
10	1,322	2,500	1344	Vets' Fees	2,500	2,500	
11	4,438	5,000	1344	Criminal Records Bureau	5,000	5,000	
12	22,309	17,000	1345	Hired and Contracted Services	19,500	19,500	
13		2,500		Staffing/Admin Contingency			
14	461	250	1351	Telephones			
15	241	2,000	1386	Advertising	2,000	2,000	
16	36	830	1387	Subscriptions	830	830	
17	75	200	1395	Hospitality	200	200	
18	239		1399	Other Supplies & Services			
			1600s	Support Costs			
19	4,240	3,470	1600	Locality Offices	0		
20	13,520	12,320	1600	Computer Cost Recharge	11,650		11,650
21	312,996	315,100		Gross Expenditure	301,870	205,890	95,980
			2000s	Income			
22	1,697		2,300	Services Supplied			
23	94,919	114,000	2301	Hackney Carriage and Car Hire	95,000	95,000	
24	129,468	136,000	2302	Other Licences	136,000	136,000	
25	226,084	250,000		Total Income	231,000	231,000	0
26	£86,912	£65,100		Net Cost to Summary	£70,870	(£25,110)	£95,980

Democratic & Legal Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (3)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Legal Expenses							
Code R1010 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1		860		Finance Services	1,010		1,010
2	1,160	860		Total Staff Recharges	1,010	0	1,010
			1300s	Supplies and Services			
3	22,290	17,500	1337	Books & Publications	12,500	12,500	
4	4,356	5,000	1341	Legal Expenses	5,000	5,000	
5	27,806	23,360		Gross Expenditure	18,510	17,500	1,010
			2000s	Income			
6	49,968	65,000	2300	Legal Fees and Charges	50,000	50,000	
7	(21,660)	(41,640)	2600	Recharged to Staff Accounts	(31,490)		(31,490)
8	28,308	23,360		Total Income	18,510	50,000	(31,490)
9	(£502)	£0		Net Cost to Summary	£0	(£32,500)	£32,500

Organisational Development
Revenue Estimates 2012/2013

Organisational Development

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Summary							
	£	£			£	£	£
1	1,129,111	1,038,720	<i>G1010</i>	Corporate Management	1,045,510	651,140	394,370
2	(1)	0	<i>R1300s</i>	Corporate Communications and Public Relations	0	0	0
3	(70)	0	<i>R0000s</i>	Staff	0	0	0
	£1,129,040	£1,038,720		Net cost to Summary	£1,045,510	£651,140	£394,370

Organisational Development

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Corporate Management							
Code G1010 (Statutory/Discretionary Service)							
	£	£			£	£	£
			1000s Employees				
1		568,540		CMT	562,670	503,790	58,880
2		351,070		Organisational Development	352,610	207,370	145,240
3		72,760		Democratic & Legal Services	63,210	32,700	30,510
4		169,040		Finance Services	166,730	137,190	29,540
5		6,720		Customer, IT & Office Services	30,760		30,760
6		800		Environment Services	860		860
7		12,030		Community Services	8,680	6,300	2,380
8	1,214,600	1,180,960		Total Staff Recharges	1,185,520	887,350	298,170
			1300s Supplies and Services				
9	3,029	4,000	1332	Printing	4,000	4,000	
10	488	900	1386	Advertising	900	900	
11	2,754		1387	Subscriptions			
12	1,108	700	1399	Other Supplies	700	700	
13	3,333		1504	SCC -safeguarding adults			
14			G1013	Surrey First			
15	8,892		G1014	IFRS			
16	1,263	6,000	G1050	Consultation and Performance	6,000	6,000	
17		500		Disability Forum	500	500	
18	(267)		G1060	Staff Awards			
			<u>Recharged from :-</u>				
19	59,810	54,340	G1020	Treasury Management	64,460		64,460
20	181,130	188,820	R1300	Corporate Communications and Public Relations	170,810		170,810
21	20,690	13,870	R2001	Information Technology	11,330		11,330
22	1,496,831	1,450,090		Gross Expenditure	1,444,220	899,450	544,770
			2000s Income				
23	367,720	411,370	2600	Recharged to Housing Rev Acc	398,710	248,310	150,400
24	367,720	411,370		Total Income	398,710	248,310	150,400
25	£1,129,111	£1,038,720		Net Cost to Summary	£1,045,510	£651,140	£394,370
Also see Corporate Management budget within the Internal Audit Services budget.							
26	152,073	179,000		Internal Audit	160,000	160,000	
27	£1,281,184	£1,217,720		Net Cost of Service	£1,205,510	£811,140	£394,370

Organisational Development

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Corporate Communications and Public Relations							
Code R1300s (Discretionary Service)							
	£	£			£	£	£
				1000s Employees			
1		221,810		Organisational Development	196,750	149,880	46,870
2		2,020		Finance Services	1,980		1,980
3	208,090	223,830		Total Staff Recharges	198,730	149,880	48,850
				1300s Supplies and Services			
4	7,890	10,400	<i>various</i>	Equipment, Exhibitions and General Expenses	10,400	10,400	
5	1,970	2,500	1332	Printing	2,500	2,500	
6	37,200	24,000	R1302-5	Waverley Magazine	24,000	24,000	
7				Website Improvements & Usability			
				1600s Support Costs			
8	1,830	1,530	1600	Computer Cost Recharge	1,610		1,610
9	256,980	262,260		Gross Expenditure	237,240	186,780	50,460
				2000s Income			
10	5,411	shown net above R1302-5 Waverley Magazine			shown net above		
11	7,550	7,870	2600	Recharged to Staff Accounts	7,120		7,120
12	244,020	254,390	2600	Recharged to Services	230,120	186,780	43,340
13	256,981	262,260		Total Income	237,240	186,780	50,460
14	(£1)	£0		Net Cost to Summary	£0	£0	£0

Planning Services
Revenue Estimates 2012/2013

Planning Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Summary

	£	£			£	£	£
1	1,543,643	1,398,740	<i>G4020s</i>	Development Control	1,381,770	749,300	632,470
2	581,838	608,840	<i>G4030s</i>	Other Planning Services	600,000	457,770	142,230
3	123,436	117,920	<i>G3610</i>	Flood Risk Management	106,980	50,720	56,260
4	109,595	1,670	<i>G4001-3</i>	Building Control	60	(149,540)	149,600
5	36,825	35,530	<i>G4010</i>	Street Naming	34,960	14,570	20,390
6	50,916	47,450	<i>G5101-4</i>	Street Furniture	47,380	36,620	10,760
7	(9)	0	<i>R0000s</i>	Staff	0	0	0
	£2,446,244	£2,210,150		Net cost to Summary	£2,171,150	£1,159,440	£1,011,710

Planning Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Development Control

Code G4020 to G4023 (Statutory Service)

	£	£			£	£	£
			1000s	Employees			
1	1,813,120	1,773,570		Planning Services	1,757,920	1,394,410	363,510
2	137,520	118,820		Democratic & Legal Services	119,350		119,350
3	77,150	74,260		Customer, IT & Office Services	90,500	56,790	33,710
4	44,360	44,020		Environmental Services	39,330		39,330
5	17,820	13,090		Finance Services	16,010		16,010
6		1,230		Housing Services	1,230		1,230
7	2,089,970	2,024,990		Total Staff Recharges	2,024,340	1,451,200	573,140
			1100s	Premises			
8	1,985	1,980	1171	Rent	1,980		1,980
			1200s	Travel Costs			
9	132		1250	Travel Payments	0		
			1300s	Supplies and Services			
10	1,291	1,650	1302-12	Equipment and Materials	1,650	1,650	
11	7,218	7,500	1332	Printing	7,500	7,500	
12	2,769	1,000	1333	Stationery	1,000	1,000	
13	0	100	1337	Books and Publications	100	100	
14	12,375	5,000	1341	Legal Expenses (inc enforcement)	5,000	5,000	
15	3,212	8,000	1344	Advice - Agricultural	8,000	8,000	
16	4,617	6,000	1344	Advice - Surrey Wildlife Trust	6,000	6,000	
17	0		1344	Cont Regional Planning Advisors			
18	550		1344	Other professional fees			
19	15,646	10,000	1345	Hired and Contracted Services	10,000	10,000	
20	344	150	1353	Mobile Telephones	150	150	
21	2,120	2,200	1371	Mediation High Hedges	2,200	2,200	
22	20,899	22,000	1386	Advertising	22,000	22,000	
23	157		1395	Hospitality/Refreshments			
24			1399	Other Supplies and Services			
25			G4021	Inquiries & Appeals			
26	734	8,000	1332	- Printing	8,000	8,000	
27	23,933	20,000	1341	- Legal Expenses	20,000	20,000	
28	14,990	10,000	1345	- Consultants	10,000	10,000	
29				Exp linked to increased volumes			
30	69,750			Tanyard Farm Enforcement			
31	7,840			Downside Remedial Action			
32	9,305			Godalming Key Site Appeal			
			1600s	Support Costs			
33	10,050	8,220	1600	Locality Offices	0		
34	57,280	55,450	1600	Computer Cost Recharge	55,720		55,720
			1700s	Asset Charges			
35	1,630		1795	Depreciation	1,630		1,630
36	2,358,795	2,192,240		Gross Expenditure	2,185,270	1,552,800	632,470

Planning Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Development Control (continued)

Code G4020 to G4023 (Statutory Service)

	£	£			£	£	£
			2000s Income				
37		500	2200	Sales - Lists of Applications Fees and Charges	500	500	
38	51,511	60,000	2300	- Enquiry Fee	70,000	70,000	
39	8,746	11,000	2304	- Photocopying Fees	11,000	11,000	
40	609			- Ordnance Survey Fees			
41	662,718	700,000	2304	- Planning Fees	700,000	700,000	
42			2451	Grant/Contribution towards REFFCUS			
43	72,384		2903	- Legal Fees/Costs Recovered			
44	19,185	22,000		- Section 106 Monitoring Fees	22,000	22,000	
45				Planning National Project income			
46	815,152	793,500		Total Income	803,500	803,500	0
47	£1,543,643	£1,398,740		Net Cost to Summary	£1,381,770	£749,300	£632,470

Planning Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Other Planning Services

Code G4030 to G4032 (Statutory/Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1	469,870	480,140		Planning Services	472,270	356,450	115,820
2	4,820	4,190		Environmental Service	4,700		4,700
3	2,580	4,110		Community Services	4,490		4,490
4	4,140	2,330		Finance Services	2,230		2,230
5	950	930		Democratic & Legal Services	1,010		1,010
6		620		Housing Services	620		620
7	482,360	492,320		Total Staff Recharges	485,320	356,450	128,870
			1300s	Supplies and Services			
8	1,527	750	1302-12	Equipment and Materials	750	750	
9	663	840	1332	Printing	840	840	
10		8,500	1344	Housing Enabling	8,500	8,500	
11	13		1353	Mobile Telephones			
12	6,625		1371	Hindhead Project Officer conts			
13		2,000	1371	Coord Gypsy & Travellers	0	0	
14	16,652	17,000	1387	Mapping Service agreement	17,000	17,000	
15		2,500	1399	Design Award	0	0	
16		500	1399	Members Tour of Borough (GBU)	500	500	
17	1,637		1332	- Printing			
	885			- Legal Fees			
18		24,500	1344	- Inquiry Costs	24,500	24,500	
19	36,226	32,500	1345	- Consultants	34,500	34,500	
20		8,000	1345	- Public Consultation	8,000	8,000	
21		1,000	1386	- Advertising	1,000	1,000	
22	231	230	1391	Insurance	230	230	
23		0		From G2300 Surrey Hills AONB	6,500	6,500	
			1600s	Support Costs			
23	2,410	1,970	1600	Locality Offices	0		0
24	31,990	17,700	1600	Computer Cost Recharge	11,330		11,330
			1700s	Asset Charges			
25	2,027	2,030	1795/7	Depreciation and Impairments	2,030		2,030
26	583,363	612,340		Gross Expenditure	601,000	458,770	142,230
			2000s	Income			
27	1,500		2100	Contributions & Grants received			
28	25	1,000	2200	Sales - Borough Plan	1,000	1,000	
29		2,500	2903	Design Award Sponsorship	0	0	
30	1,525	3,500		Total Income	1,000	1,000	0
31	£581,838	£608,840		Net Cost to Summary	£600,000	£457,770	£142,230

Planning Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Flood Risk Management

Code G3610 (Statutory/Discretionary Service)

	£	£			£	£	£
1000s Employees							
1	41,810	40,070		Environmental Services	28,860	19,870	8,990
2	12,880	11,940		Planning Services	11,970		11,970
3	1,830	2,160		Finance Services	2,320		2,320
4	4,060			Customer, IT & Office Services	0		0
5	<u>60,580</u>	<u>54,170</u>		Total Staff Recharges	<u>43,150</u>	19,870	<u>23,280</u>
1300s Supplies and Services							
6	6	50	1332	Printing	50	50	
7	55	200	1337	Books & Publications	200	200	
8	29,422	30,000	1345	Hired and Contracted Services	30,000	30,000	
9	97,904		1345	Flood Protection Grant works			
10	70	200	1353	Mobile Telephones	200	200	
11	0	250		Emergency Response	250	250	
12	100	150	1387	Subscriptions	150	150	
1600s Support Costs							
13	1,830	1,530	1600	Computer Cost Recharge	1,610		1,610
1700s Asset Charges							
14	31,372	31,370	1795	Depreciation	31,370		31,370
15	221,340	117,920		Gross Expenditure	106,980	50,720	56,260
2000s Income							
16	97,904		2451	Flood Protection Grant			
17	97,904	149,290		Total Income	0	0	0
18	£123,436	£117,920		Net Cost to Summary	£106,980	£50,720	£56,260

Planning Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Building Control

Code G4001 to G4003 (Statutory Service)

	£	£			£	£	£
1000s Employees							
1	624,220	642,780		Planning Services	579,150	476,110	103,040
2	17,610	13,640		Finance Services	17,860		17,860
3	1,270	3,720		Democratic & Legal Services	3,450		3,450
4	4,240	2,250		Customer, IT & Office Services	2,260		2,260
5	<u>647,340</u>	<u>662,390</u>		Total Staff Recharges	602,720	476,110	126,610
1100s Premises							
6	662	660	1171	Rent	660		660
1300s Supplies and Services							
7	486	650	1312	Materials	650	650	
8	2,604	2,000	1332	Printing	2,000	2,000	
9	1,734	1,700	1337	Books and Publications	1,700	1,700	
10	12,841	5,000	1344	Consultants' Fees	5,000	5,000	
11		6,000	1345	Hired and Contracted Services	4,500	4,500	
12	1,679	2,000	1351-3	Telephones	2,000	2,000	
13	5,531	6,000	1386	Advertising	1,000	1,000	
14	1,984	2,500	1387	Subscriptions	2,500	2,500	
1500s Accounting Entries							
15		(70,000)		Target Reductions			
1600s Support Costs							
16	890	730	1600	Locality Offices	0		
17	26,590	22,040	1600	Computer Cost Recharge	22,330		22,330
18	702,342	641,670		Gross Expenditure	645,060	495,460	149,600
2000s Income							
19	2,892	4,000	2300	Enquiry Fee	4,000	4,000	
20	589,854	636,000	2305	Fees and Charges	641,000	641,000	
21	592,746	640,000		Total Income	645,000	645,000	0
22	£109,595	£1,670		Net Cost to Summary	£60	(£149,540)	£149,600

Planning Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Street Naming							
Code G4010 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	32,520	31,750		Planning Services	31,560	16,120	15,440
2	50	40		Finance Services	80		80
3	<u>32,570</u>	<u>31,790</u>		Total Staff Recharges	<u>31,640</u>	16,120	15,520
			1300s	Supplies and Services			
4	21	400	1312	Materials	400	400	
5	17	50	1332	Printing	50	50	
			1600s	Support Costs			
6	5,470	4,790	1600	Computer Cost Recharge	4,870		4,870
7	38,077	37,030		Gross Expenditure	36,960	16,570	20,390
			2000s	Income			
8	1,253	1,500	2305	Fees and Charges	2,000	2,000	
9	1,253	1,500		Total Income	2,000	2,000	0
10	£36,825	£35,530		Net Cost to Summary	£34,960	£14,570	£20,390

Planning Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Street Furniture

Code G5101-G5104 (Statutory/Discretionary Service)

	£	£			£	£	£
1000s Employees							
1	10,800	11,350		Environmental Services	11,470	8,620	2,850
2	2,370	2,250		Finance Services	2,060		2,060
3	3,130			Customer, IT & Office Services	0		0
4	<u>16,300</u>	<u>13,600</u>		Total Staff Recharges	<u>13,530</u>	8,620	4,910
1100s Premises							
5	536	540	1191	Insurances	540		540
1300s Supplies and Services							
6	28,772	28,000	1345	Hired and Contracted Services	28,000	28,000	
1700s Asset Charges							
7	5,308	5,310	1795	Depreciation	5,310		5,310
8	50,916	47,450		Gross Expenditure	47,380	36,620	10,760
9	£50,916	£47,450		Net Cost to Summary	£47,380	£36,620	£10,760

Customer, IT and Office Services
Revenue Estimates 2012/2013

Customer, IT and Office Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Summary

	£	£			£	£	£
1	98,335	45,870	G4110	Sustainability & Climate Change	73,610	48,750	24,860
2	283,053	199,300	G4210	Property Administration	375,660	306,220	69,440
3	23,200	(3,070)	G4220s	Youth Centres	(2,640)	(2,640)	0
4	(531,078)	(517,860)	G4230s	Industrial Sites	(526,180)	(526,180)	0
5	(151,093)	(172,960)	G4240-67	Miscellaneous Properties	(162,930)	(208,370)	45,440
6	0	0	R0000s	Office Expenses	0	0	0
7	(0)	0	R1001	Word Processing	0	0	0
8	(4)	0	R1101-7	Central Office Accommodation	40,000	40,000	0
9	6	0	R1151-4	Locality Offices	0	0	0
10	(8,198)	0	R1201-5	Printing	0	0	0
11	2	5,000	R2001etc	Information Technology	0	0	0
12	0	0	R0000s	Staff	0	0	0
	(£285,777)	(£443,720)		Net cost to Summary	(£202,480)	(£342,220)	£139,740

Customer, IT and Office Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Sustainability and Climate Change Code G4110 (Statutory/Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1		56,970		Office and IT Services	57,210	43,750	13,460
2		4,040		Environment Services	9,010		9,010
3		830		Finance Services	780		780
4	91,330	61,840		Total Staff Recharges	67,000	43,750	23,250
			1300s	Supplies and Services			
5	726	0	1302	Equipment			
6	1,187	0	1332	Printing			
7	135	0	1387	Subscriptions			
8	3,127	5,000	1399	Other Supplies	5,000	5,000	
			1600s	Support Costs			
9	1,830	1,530	1600	Computer Recharge	1,610		1,610
10	98,335	68,370		Gross Expenditure	73,610	48,750	24,860
			2000s	Income			
11		22,500		AB Grant Climate Change	0		
12	0	22,500		Total Income	0	0	0
13	£98,335	£45,870		Net Cost to Summary	£73,610	£48,750	£24,860

Customer, IT and Office Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Property Administration							
Code G4210 (Discretionary Service)							
	£	£			£	£	£
			1000s Employees				
1		83,610		Office and IT Services	85,530	53,400	32,130
2		24,370		Democratic & Legal Services	23,880	21,370	2,510
4		14,380		Finance Services	14,550		14,550
6		8,290		Housing Services	11,140		11,140
5		1,590		Environment Services	820		820
3		920		Planning Services	920		920
7	<u>189,340</u>	<u>133,160</u>		Total Staff Recharges	<u>136,840</u>	<u>74,770</u>	<u>62,070</u>
			1300s Supplies and Services				
8	86,930	94,600		Development Consultancy	232,000	232,000	
9	221	1,000	1302/12	Equipment and Materials	1,000	1,000	
10	0	100	1332	Printing	100	100	
11	964	750	1337&87	Books and Subscriptions	750	750	
12	0	100	1353	Telephones	100	100	
			1600s Support Costs				
13	7,570	7,090	1600	Computer Cost Recharge	7,370		7,370
14	285,025	236,800		Gross Expenditure	378,160	308,720	69,440
			2000s Income				
15	1,972	2,500	2300	Fees and Charges	2,500	2,500	
16		35,000		Leases	0	0	
17	1,972	37,500		Total Income	2,500	2,500	0
18	£283,053	£199,300		Net Cost to Summary	£375,660	£306,220	£69,440

Customer, IT and Office Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Youth Centres							
Code G4220 - G4222 (Discretionary Service)							
	£	£			£	£	£
				1100s Premises			
1	0	500	1131-2	Ground Maintenance	500	500	
				1700s Asset Charges			
2	29,875		1797	Impairment			
3	29,875	500		Gross Expenditure	500	500	0
				2000s Income			
4	6,675	3,570	2704	Rents	3,140	3,140	
5	6,675	3,570		Total Income	3,140	3,140	0
6	£23,200	(£3,070)		Net Cost to Summary	(£2,640)	(£2,640)	£0

General Notes:

The Council receives rent income from:-

- Wilfrid Noyce Youth and Community Centre, Godalming
- Youth Centre, Haslemere
- Wey Hill Youth Campus, Haslemere

Customer, IT and Office Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Industrial Sites

Code G4230 - G4234 (Discretionary Service)

	£	£			£	£	£
			1100s Premises				
1	718	750	1131-2	Estate Maintenance	750	750	
2	19,505	19,890	1171	Rent	19,890	19,890	
3	20,223	20,640	Gross Expenditure		20,640	20,640	0
			2000s Income				
4	551,301	538,500	2702	Rents	546,820	546,820	
5	551,301	538,500	Total Income		546,820	546,820	0
6	(£531,078)	(£517,860)	Net Cost to Summary		(£526,180)	(£526,180)	£0

General Notes:-

The Council currently manages and receives rent income from the following Industrial Sites:-

- Littlemead Industrial Estate, Cranleigh
- Farnham Trading Estate, off Badshot Lea Road, Farnham
- Guildford Road Trading Estate, Farnham
- Bourne Mill Industrial Estate, Guildford Road, Farnham
- Kings Road, Haslemere

Customer, IT and Office Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Miscellaneous Properties							
Code G4240 - G4267 (Discretionary Service)							
	£	£			£	£	£
			1100s Premises				
1	26,406	20,000	1101-3	Routine Maintenance	20,000	20,000	
2	770	620	1131	Ground Maintenance	620	620	
3	495	500	1163	Electricity	500	500	
5			1164	Gas	2,000	2,000	
6	20,727	9,000	1176	Rates	24,940	24,940	
7	332	300	1178	Water Services	300	300	
8	5,263	5,340	1191	Insurances	5,030	5,030	
			1300s Supplies and Services				
9	13,950	300	1343	Property Fees	300	300	
			1700s Asset Charges				
10	45,442	47,980	1795/7	Depreciation and Impairment	45,440		45,440
11	115,584	84,040	Gross Expenditure		99,130	53,690	45,440
			2000s Income				
12	266,677	257,000	2701-5	Rents	262,060	262,060	
13	266,677	257,000	Total Income		262,060	262,060	0
14	(£151,093)	(£172,960)	Net Cost to Summary		(£162,930)	(£208,370)	£45,440

Explanatory Notes:

Rent income is received from the following miscellaneous properties:-
 Cranleigh Arts Centre
 Farnham Citizens Advice Bureau
 Montrose, South Street, Farnham
 The New Ashgate Gallery
 Other including non-Housing Revenue Account housing properties

Customer, IT and Office Services

Ref.	2010/2011	2011/2012			2012/2013	Direct	Support
No.	Actual	Estimate	Codes	Details	Estimate	Costs	Costs
	(1)	(2)			(3)	(4)	(5)
Office Expenses							
Code R0000s (part) (Discretionary Service)							
	£	£			£	£	£
			1000s Employees				
1	192,206	191,970	1091	Insurances	185,670	185,670	
			1200s Transport				
2	4,352	0	1202	Courier Service	0		
			1300s Supplies and Services				
3	5,151	2,040	1302-5	Equipment and Furniture	2,040	2,040	
4	10,058	11,250	1337	Books and Publications	11,250	11,250	
5	65,600	61,790	1351-3	Telephones	53,880	53,880	
6	98,732	109,300	1354	Postages	99,430	99,430	
			1700s Asset Charges				
7	11,719	12,140	1795	Depreciation	11,720		11,720
8	387,817	388,490	Gross Expenditure		363,990	352,270	11,720
			2000s Income				
9	387,817	388,490	2600	Recharged to Staff Accounts	363,990	352,270	11,720
10	387,817	388,490	Total Income		363,990	352,270	11,720
11	£0	£0	Net Cost to Summary		£0	£0	£0

Customer, IT and Office Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Word Processing Code R1001 (Discretionary Service)

	£	£			£	£	£
1	37,590		1000s Employees	Staff Recharges			
2	936		1300s Supplies and Services	1302-5 Equipment			
3	1,244		1700s Asset Charges				
4			1795	Depreciation & Impairments			
5	39,770	0	Gross Expenditure		0	0	0
6	39,770		2000s Income	2600 Recharged to Staff Accounts			
7	39,770	0	Total Income		0	0	0
8	(£0)	£0	Net Cost to Summary		£0	£0	£0

Customer, IT and Office Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Central Office Accommodation							
Code R1101 to R1107 (Discretionary Service)							
	£	£			£	£	£
1000s Employees							
1		236,200		Office & IT Services	244,870	178,850	66,020
2		8,540		Finance Services	9,030		9,030
3		3,190		Environment Services	3,460		3,460
4		7,880		Housing Services	10,580		10,580
5	273,880	255,810		Total Staff Recharges	267,940	178,850	89,090
6	65,778	61,860		Cleaners	64,170	64,170	
1100s Premises							
7	172,642	51,020	1101-3	Building Maintenance	51,560	51,560	
8	incl above	60,000		Improved Working Environment Maintenance Programme	100,000	100,000	
9							
10	1,043	1,250	1121	Fixtures & Fittings	1,250	1,250	
11	3,512	3,560	1131-2	Ground Maintenance	3,590	3,590	
12	44,002	44,500	1163	Electricity	44,500	44,500	
13	19,710	18,390	1164	Gas	19,710	19,710	
14	58,719	21,450	1171	Rent	17,010	17,010	
15	258,216	260,240	1176	Rates	254,920	254,920	
16	4,653	5,340	1178	Water Services	5,340	5,340	
17	22,144	20,600	1180s	Cleaning/Routine Maintenance	20,660	20,660	
18	15,845	15,930	1191	Insurances	16,670	16,670	
19	108,994	87,580	R1107	Staff Restaurant	99,300	75,230	24,070
1300s Supplies and Services							
20	5,176	3,960	R1104	Beverage Machines	5,460	5,460	
21	1,294	1,500	1326	Uniforms	1,500	1,500	
22	143	250	1332	Printing	250	250	
23	1,695	1,200	1399	Supplies & Services	1,700	1,700	
1600s Support Costs							
24	62,940	34,930	1600	Locality Offices	66,040		66,040
1700s Asset Charges							
25	122,955	138,240	1795	Depreciation	121,940		121,940
26	1,243,340	1,087,610	Gross Expenditure		1,163,510	862,370	301,140
2000s Income							
27	1,067,340	906,640	2600	Recharged to Staff Accounts	900,850	616,990	283,860
28	85,871	87,660	2600	Recharged to Democratic Representation Account	88,620	71,340	17,280
29	90,133	93,310	2704	Rents	134,040	134,040	
30	1,243,344	1,087,610	Total Income		1,123,510	822,370	301,140
31	(£4)	£0	Net Cost to Summary		£40,000	£40,000	£0

Customer, IT and Office Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Locality Offices

Code R1151 to R1154 (Discretionary Service)

	£	£			£	£	£
			1000s Employees				
1		110,920		Office & IT Services	36,680	29,450	7,230
2		2,710		Finance Services	2,780		2,780
3		410		Housing Services	560		560
4	<u>163,740</u>	<u>114,040</u>		Total Staff Recharges	<u>40,020</u>	29,450	10,570
			1100s Premises				
5	8,103	14,340	1101-3	Building Maintenance	3,270	3,270	
6	0	200	1121	Fixtures and Fittings	0	0	
7	758	1,040	1131-2	Ground Maintenance	830	830	
8	3,805	4,810	1163	Electricity	720	720	
9	4,107	3,550	1164	Gas	600	600	
10	3,230	3,230	1171	Rent	3,230	3,230	
11	20,684	20,590	1176	Rates	3,250	3,250	
12	331	530	1178	Water Services	150	150	
13	22,691	11,340	1180s	Cleaning/Routine Maintenance	5,790	5,790	
14	1,886	1,910	1191	Insurances	350	350	
			1300s Supplies and Services				
15	332	1,150	1302-5	Equipment and Furniture	0	0	
16	0	710	1326	Uniforms	0	0	
17	1,081	0	1332	Printing	0	0	
18	1,817	3,240	1351	Telephones	1,820	1,820	
			1600s Support Costs				
19	0	13,470	1600	Computer Recharge	22,510		22,510
			1700s Asset Charges				
20	48,164	5,810	1795	Depreciation	590		590
21	280,729	199,960		Gross Expenditure	83,130	49,460	33,670
			2000s Income				
22	14	100	2300	Fees and Charges	7,000	7,000	
23	188,430	139,760	2600	Recharged to Services	1,090	540	550
24	62,940	34,930	2600	Recharged to Central Offices	66,040	32,920	33,120
25	29,339	25,170	2704	Rents	9,000	9,000	
26	280,723	199,960		Total Income	83,130	49,460	33,670
27	£6	£0		Net Cost to Summary	£0	£0	£0

Customer, IT and Office Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Printing							
Code R1201 to R1205 (Discretionary Service)							
	£	£			£	£	£
1000s Employees							
1		75,490		Office & IT Services	72,420	48,650	23,770
2		8,200		Finance Services	9,020		9,020
3	<u>87,100</u>	<u>83,690</u>		Total Staff Recharges	<u>81,440</u>	48,650	<u>32,790</u>
1300s Supplies and Services							
4	55,863	47,940	1302-5	Equipment	51,910	51,910	
5	51,189	41,380	1312	Materials	40,650	40,650	
6	0	200	1326	Uniforms	200	200	
7	2,647	15,000	1345	Hired and Contracted Services	7,500	7,500	
8	196,798	188,210		Gross Expenditure	181,700	148,910	32,790
2000s Income							
9	4,312	3,730	2300	Fees and Charges	3,730	3,730	
10	100,558	80,650	2600	Recharged to Staff Accounts	86,550	70,600	15,950
11	100,127	103,830	2600	Recharged to Services	91,420	74,580	16,840
12	204,997	188,210		Total Income	181,700	148,910	32,790
13	(£8,198)	£0		Net Cost to Summary	£0	£0	£0

Explanatory Notes

This account incorporates Printing, Stationery and Photocopying (including Colour Photocopying and Dyeline Copying).

Customer, IT and Office Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Information Technology							
Code R2001 to R2128 (Discretionary Service)							
	£	£			£	£	£
1000s Employees							
1		673,880		Office & IT Services	716,340	611,550	104,790
2		30,920		Organisational Development	31,600	24,420	7,180
3		14,170		Democratic & Legal Services	12,610		12,610
4		11,750		Finance Services	11,970		11,970
5	724,470	730,720		Total Staff Recharges	772,520	635,970	136,550
6	0	500	1002	Casual Staff (Web Casting)	0	0	
1300s Supplies and Services							
7	615,042	529,180	1302-5	Equipment / Software	518,830	518,830	
8	9,191	16,500	1312	Materials/Consumables	16,500	16,500	
9	5,216	7,720	1351	Telephones	8,820	8,820	
10	1,465	1,030	1387	Subscriptions	1,390	1,390	
11	4,247	4,290	1391	Insurances	4,310	4,310	
12	24,700	14,500	1399	Other Supplies and Services	5,000	5,000	
1700s Asset Charges							
13	406,061	298,000	1795	Depreciation	275,610		275,610
14	1,790,392	1,602,440		Gross Expenditure	1,602,980	1,190,820	412,160
2000s Income							
15	0	5,000	2100	Grant-Web Casting	0		
16	1,036,510	918,920	2600	Recharged to Staff Accounts	905,610	672,760	232,850
17	753,880	673,520	2600	Recharged to Services	697,370	518,060	179,310
18	1,790,390	1,597,440		Total Income	1,602,980	1,190,820	412,160
19	£2	£5,000		Net Cost to Summary	£0	£0	£0

Finance

Revenue Estimates 2012/2013

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Summary							
	£	£			£	£	£
1	0	0	G1020	Treasury Management & Bank Charges	0	0	0
2	704,129	706,980	G1110	Non-Distributed Costs	706,560	700,310	6,250
3	(357,301)	(294,600)	G1710	Interest and Finance Expenses	(209,900)	(209,900)	0
4	(39)	0	R1011	Financial Expenses	3,340	3,010	330
5	466,907	379,960	G1600s	Support to Community Organisations	168,370	143,250	25,120
6	118,760	111,550	G2290	Compensatory Grants	111,550	111,550	0
7	(2,032)	(700)	G6101&2	H A Advances - Fixed Interest	(2,000)	(2,000)	0
8	368,782	144,570	G6410	Rent Allowances	99,460	(42,350)	141,810
9	71,842	41,000	G6420	Rent Rebates	34,070	(60,210)	94,280
10	445,583	467,170	G1210	Council Tax	392,270	195,470	196,800
11	(93,879)	(52,280)	G1220	Council Tax Benefit	(30,230)	(102,000)	71,770
12	(47,243)	(51,280)	G1230	Business Rates	(49,020)	(116,540)	67,520
13	15,575	15,200	G7040& G1221	Community Support Initiatives	15,200	15,200	0
14		(50,000)		Target Reduction - Benefits			
15		(20,000)		Target Reduction - Rents/Council Tax			
16	(42)	0	R0000s	Staff	0	0	0
				Community Partnership (CP)	214,710	214,710	
	£1,691,042	£1,397,570		Net cost to Summary	£1,454,380	£850,500	£603,880

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Treasury Management and Bank Charges							
Code G1020 (Statutory Service)							
	£	£			£	£	£
				1000s Employees			
1	21,330	24,140		Finance Services	31,360	12,360	19,000
2	4,050	1,920		Democratic & Legal Services	1,710		1,710
3	25,380	26,060		Total Staff Recharges	33,070	12,360	20,710
4	584	580	1091	Insurances	590	590	
				1300s Supplies and Services			
5	31,946	27,000	1342	Bank Charges - A/C Charge	29,000	29,000	
6	310	700	1342	Security Service Counting of cash	700	700	
7	1,070	0	1342	Other Financial Fees	0	0	
8	520		1387	Subscriptions	1,100	1,100	
9	59,810	54,340		Gross Expenditure	64,460	43,750	20,710
				2000s Income			
10	59,810	54,340	2600	Rechg to Corporate Management	64,460	43,750	20,710
11	59,810	54,340		Total Income	64,460	43,750	20,710
12	£0	£0		Net Cost to Summary	£0	£0	£0

Explanatory Notes:

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Non-Distributed Costs							
Code G1110 (Statutory Service)							
	£	£			£	£	£
				1000s Employees			
1	1,810	1,690		Finance Services	1,780		1,780
2	1,810	1,690		Total Staff Recharges	1,780	0	1,780
3	1,008,996	1,009,000	1045	Back-Funded Pension Contributions	1,009,000	1,009,000	
4	176,943	179,380	1054-9	Former Employee-Related Costs	181,800	181,800	
				1300s Supplies and Services			
5	1,207	1,110	1342	Financial Fees (FSR17 valuation)	1,110	1,110	
				1700s Asset Charges			
6	4,472	7,470	1795	Depreciation (non-op assets)	4,470		4,470
7	1,193,429	1,198,650		Gross Expenditure	1,198,160	1,191,910	6,250
				2000s Income			
8	489,300	491,670	2600	Recharged to Housing Rev Acc	491,600	491,600	
9	489,300	491,670		Total Income	491,600	491,600	0
10	£704,129	£706,980		Net Cost to Summary	£706,560	£700,310	£6,250

Explanatory Notes:

- 3 The figures represent the Back-Funded element of the Employer's Pension Contributions.
The Staff budget contains the current element of the Employer's Pension Contributions.

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	<i>Codes</i>	<i>Details</i>	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Interest and Finance Expenses							
Code G1710 (Discretionary Service)							
	£	£			£	£	£
				1300s Supplies and Services			
1	20,827	15,000	1342	Sundry Debt recovery fee	15,000	15,000	
2	(15)	0	1549	Sundry Debts Written Off			
3	416	2,400	1702	Interest on short-term borrowing	2,400	2,400	
				Appropriations			
4	43,476	40,000	G9930/90	Other Funds and Balances	25,000	25,000	
5	64,704	57,400		Gross Expenditure	42,400	42,400	0
				2000s Income			
6	395,702	350,000	2410	Interest on Investments	250,000	250,000	
7	21,132	0		Item 8/Set-aside Charges (HRA)			
8	94		2411	Miscellaneous Interest			
9	3,194	0	2904	Unidentified Receipts			
10	1,884	2,000		Appropriations	2,300	2,300	
11	422,005	352,000		Total Income	252,300	252,300	0
12	(£357,301)	(£294,600)		Net Cost to Summary	(£209,900)	(£209,900)	£0

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Financial Expenses Code R1011 (Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1				Finance Services	330		330
2	0	0		Total Staff Recharges	330	0	330
			1300s	Supplies and Services			
3	5,595	6,000	1342	Security Service - Collection	6,000	6,000	
4	37,617	47,000	1342	Transaction Charges	45,000	45,000	
5	20,708	17,070	1342	Bank Charges Debit/Credit Cards	19,070	19,070	
6	435	450	1387	Subscriptions	5,040	5,040	
7	82	100	1399	Miscellaneous Expenses	100	100	
8	64,437	70,620		Gross Expenditure	75,540	75,210	330
			2000s	Income			
9	8,636	8,000	2300	Fees & Charges - Credit Cards	8,000	8,000	
10	7,400	2,690	2600	Recharged to Staff Accounts	3,710	3,710	
11	48,440	59,930	2600	Recharged to Services	60,490	60,490	
12	64,476	70,620		Total Income	72,200	72,200	0
13	(£39)	£0		Net Cost to Summary	£3,340	£3,010	£330

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	<i>Codes</i>	<i>Details</i>	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Support to Community Organisations							
Code G1601 to G1610 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	20,040	15,500		Finance Services	10,540		10,540
2	3,410	9,670		Community Services	10,170		10,170
3		3,150		Democratic & Legal Services	2,800		2,800
4	23,450	28,320		Total Staff Recharges	23,510	0	23,510
			1300s	Supplies and Services			
5		500	<i>G1610</i>	Partnership Funding - Printing etc	500	500	
6	4,000	4,000		Waverley Voluntary Grants Panel - Admin	4,000	4,000	
7	1,275	1,300		Mayor's Volunteer Garden Party Grants	1,300	1,300	
8	4,808	2,750	<i>1371</i>	Rent-related - Scouts, Guides etc	2,750	2,750	
9	74,674	0		Rev Exp Funded from Capital			
10	227,250	212,000	<i>G1602</i>	Citizens Advice Waverley			
11		2,710		Emergency Funding Provision			
			1400s	Transfer Payments			
12	127,669	127,500	<i>1401</i>	Discretionary Rate Relief	134,700	134,700	
			1600s	Support Costs			
13	3,780	2,180	<i>1600</i>	Computer Cost Recharge	1,610		1,610
14	466,907	381,260		Gross Expenditure	168,370	143,250	25,120
			2000s	Income			
15		1,300	<i>2903</i>	Mayor's Volunteer Garden Party Sponsorship	0	0	
16	0	1,300		Total Income	0	0	0
17	£466,907	£379,960		Net Cost to Summary	£168,370	£143,250	£25,120

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Compensatory Grants Code G2290 (Discretionary Service)

	£	£			£	£	£
1300s Supplies and Services							
<i>Parish / Town Councils</i>							
1	1,540	1,390	1372	Alfold	1,390	1,390	
2	5,700	5,130	1372	Bramley	5,130	5,130	
3	8,700	7,830	1372	Chiddingfold	7,830	7,830	
4	4,390	3,960	1372	Churt	3,960	3,960	
5	42,840	38,560	1372	Cranleigh	38,560	38,560	
6	1,770	1,600	1372	Dunsfold	1,600	1,600	
7	7,160	6,450	1372	Elstead	6,450	6,450	
8	9,570	8,620	1372	Ewhurst	8,620	8,620	
9	6,710	6,040	1372	Frensham	6,040	6,040	
10	1,410	1,270	1372	Hambleton	1,270	1,270	
11	1,210	1,090	1372	Thursley	1,090	1,090	
12	24,939	26,920	1372	Witley	26,920	26,920	
13	2,821	2,690	1372	Wonersh	2,690	2,690	
14	118,760	111,550	Gross Expenditure		111,550	111,550	0
15	£118,760	£111,550	Net Cost to Summary		£111,550	£111,550	£0

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Housing Act Advances - Fixed Interest Code G6101-G6102 (Statutory Service)

	£	£			£	£	£
			2000s Income				
1	2,032	700	2410	Interest-Mortgagors	2,000	2,000	
2	2,032	700		Total Income	2,000	2,000	0
3	(£2,032)	(£700)		Net Cost to Summary	(2,000)	(£2,000)	£0

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Rent Allowances Code G6410 (Statutory Service)							
	£	£			£	£	£
1000s Employees							
1	401,650	359,090		Finance	342,090	244,210	97,880
2	31,290	30,950		Office & IT	27,060	16,980	10,080
3	4,770	4,710		Democratic & Legal Services	4,850		4,850
4	<u>437,710</u>	<u>394,750</u>		Total Staff Recharges	374,000	261,190	112,810
5	522		1077	Training			
1300s Supplies and Services							
6	2,152	2,500	1332	Printing	2,500	2,500	
7	325	300	1333	Stationery	300	300	
8		1,000	1341	Legal Fees	1,000	1,000	
9	1,141	7,000	1345	Contract Services	7,000	7,000	
10	86	400	1353	Telephones - mobiles	400	400	
11	83		1354	Postage	500	500	
12	364	700	1387	Subscriptions	700	700	
13	8,088	2,500	1399	Other Supplies & Services	2,500	2,500	
1400s Transfer Payments							
14	10,380	24,000	1401	War Widows	10,000	10,000	
15	12,922,143	13,800,000	1401	Rent Allowances	14,800,000	14,800,000	
1600s Support Costs							
16	28,380	23,220	1600	Locality Offices	0		
17	38,420	28,640	1600	Computer Cost Recharge	29,000		29,000
18	13,449,795	14,285,010		Gross Expenditure	15,227,900	15,086,090	141,810
2000s Income							
Government Reimbursements							
19	12,790,831	13,794,500	2110	- H.B.Scheme	14,807,500	14,807,500	
20	(6,093)	0	2110	- PYA			
21	34,269	23,500	2110	- DHP Subsidy	23,500	23,500	
22	165,444	148,440	2110	- Administration	123,440	123,440	
23	79	0	2110	- Other Government Grants			
Other Income							
24	96,483	174,000	2903	Costs Recovered	174,000	174,000	
25	13,081,013	14,140,440		Total Income	15,128,440	15,128,440	
26	£368,782	£144,570		Net Cost to Summary	99,460	(£42,350)	£141,810

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Rent Rebates							
Code G6420 (Statutory Service)							
	£	£			£	£	£
1000s Employees							
1	227,870	197,820		Finance	190,010	137,410	52,600
2	20,400	20,190		Office & IT	17,650		17,650
3	4,770	9,870		Democratic & Legal Services	9,440	4,330	5,110
4	253,040	227,880		Total Staff Recharges	217,100	141,740	75,360
	738						
1300s Supplies and Services							
5	2,286	2,500	1332	Printing	2,500	2,500	
6	463	500	1333	Stationery	500	500	
7		1,000	1341	Legal Fees	1,000	1,000	
8	1,216	7,520	1345	Contracted Services	7,520	7,520	
9	122	400	1353	Telephones	400	400	
10	118		1354	Postage	500	500	
11	519	850	1387	Subscriptions	850	850	
12	3,888	2,500	1399	Other Supplies & Services	2,500	2,500	
1400s Transfer Payments							
13	35,872	54,000	1401	War Widow Rebates	35,000	35,000	
14	12,772,323	12,650,000	1401	Rent Rebates	14,500,000	14,500,000	
1600s Support Costs							
15	18,510	15,140	1600	Locality Offices	0		
16	25,050	18,680	1600	Computer Cost Recharge	18,920		18,920
17	13,114,144	12,980,970		Gross Expenditure	14,786,790	14,692,510	94,280
2000s Income							
Government Reimbursements							
18	12,808,195	12,686,500	2110	- H.B.Scheme	14,526,250	14,526,250	
19	7,159	0	2110	- Additional Subsidy Recovery			
20	6,350	0	2110	- Prior Year Adjustment			
21	180,996	162,470	2110	- Administration	135,470	135,470	
22	3,465	4,000	2110	- DHP Subsidy	4,000	4,000	
23	79	0	2110	- Other Government Grants			
Other Income							
24	36,058	87,000	2903	Costs Recovered	87,000	87,000	
25	13,042,302	12,939,970		Total Income	14,752,720	14,752,720	0
26	£71,842	£41,000		Net Cost to Summary	34,070	(£60,210)	£94,280

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Cost of Collection - Council Tax Code G1210 (Statutory Service)							
	£	£			£	£	£
1000s Employees							
1	429,550	451,640		Finance	398,050	270,370	127,680
2	29,440	31,050		Office & IT	27,150	17,040	10,110
3	8,430	10,530		Democratic & Legal Services	9,010		9,010
4	<u>467,420</u>	<u>493,220</u>		Total Staff Recharges	434,210	287,410	146,800
1300s Supplies and Services							
5	1,292	1,000	1303	Equipment Maintenance	1,000	1,000	
6	11,168	13,000	1332	Printing	13,000	13,000	
7		1,500	1333	Stationery	1,500	1,500	
8	625	1,050	1337	Books and Publications	1,050	1,050	
9	7,050	4,790	1341	Legal Exps-Court Costs & other	4,790	4,790	
10	9,131	10,000	1342	Bailiffs Fees	10,000	10,000	
11	3,117	3,500	1345	Hired & Cont Services (Folding)	3,500	3,500	
12	171	800	1353	Telephones	800	800	
13	7,991	8,200	1354	Postages	8,200	8,200	
14	1,575	1,700	1386	Advertising	1,700	1,700	
15	560	1,150	1387	Subscriptions	1,150	1,150	
16	110	0	1399	Other Supplies & Services			
1600s Support Costs							
17	24,040	19,670	1600	Locality Office Recharge	0		
18	50,910	46,710	1600	Computer Cost Recharge	49,720		49,720
1700s Asset Charges							
19	275		1795	Depreciation	280		280
Recharge from:-							
20	25,410	26,380	R1011	Financial Expenses	26,870	26,870	
21	610,845	632,670		Gross Expenditure	557,770	360,970	196,800
2000s Income							
22	4,751		2110	Government Grants Received			
23	160,511	165,500	2903	Fees and Charges	165,500	165,500	
24	165,262	165,500		Total Income	165,500	165,500	0
25	£445,583	£467,170		Net Cost to Summary	392,270	£195,470	£196,800

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Council Tax Benefit							
Code G1220 (Statutory Service)							
	£	£			£	£	£
1000s Employees							
1	181,110	154,660		Finance	145,360	104,590	40,770
2	16,320	16,150		Office & IT	14,120	8,860	5,260
3	16,390	9,540		Democratic & Legal Services	8,510		8,510
4	<u>213,820</u>	<u>180,350</u>		Total Staff Recharges	<u>167,990</u>	113,450	54,540
	738						
1300s Supplies and Services							
5	2,291	2,500	1332	Printing	2,500	2,500	
6	463	500	1333	Stationery	500	500	
7	400	1,000	1341	Legal Fees	1,000	1,000	
8	1,216	14,890	1345	Contracted Services	14,890	14,890	
9	122	400	1353	Telephones-mobiles	400	400	
10	118		1354	Postage	500	500	
11	519	850	1387	Subscriptions	850	850	
12	3,888	3,900	1399	Other Supplies & Services	3,900	3,900	
1400s Transfer Payments							
Council Tax Rebates							
13	6,089,552	6,150,000	1401	- Standard	6,150,000	6,150,000	
14	15,510	25,000	1401	- War Widows	16,000	16,000	
1600s Support Costs							
15	14,810	12,120	1600	Locality Offices	0		
16	20,040	14,940	1600	Computer Cost Recharge	17,230		17,230
17	6,363,486	6,406,450		Gross Expenditure	6,375,760	6,303,990	71,770
2000s Income							
Government Reimbursements							
18	6,105,062	6,150,000	2110	Council Tax Rebates	6,162,000	6,162,000	
19	26,913	16,750	2110	- Additional Subsidy Recovery	0	0	
20	1,596	0		- Prior year Adjustment	0	0	
21	770	2,000	2110	DHP Subsidy	2,000	2,000	
22	322,945	289,980	2110	Administration	241,990	241,990	
23	79	0	2110	Other Government Grants			
24	6,457,365	6,458,730		Total Income	6,405,990	6,405,990	0
25	(£93,879)	(£52,280)		Net Cost to Summary	(30,230)	(£102,000)	£71,770

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Cost of Collection - Business Rates (NNDR) Code G1230 (Statutory Service)							
	£	£			£	£	£
1000s Employees							
1	136,800	130,630		Finance	134,750	89,270	45,480
2	4,060	5,180		Office & IT	4,520	2,840	1,680
3	4,050	4,460		Democratic & Legal Services	3,970		3,970
4	144,910	140,270		Total Staff Recharges	143,240	92,110	51,130
5	65			Travel Payments			
1300s Supplies and Services							
6	628	600	1332	Printing	600	600	
7		300	1333	Stationery	300	300	
8	693	500	1341	Legal Expenses - Court Costs	500	500	
9	417	1,000	1342	Bailiffs Fees	1,000	1,000	
10		2,000	1342	Financial Appraisals	2,000	2,000	
11	6,000	0	1345	Contracted Services	0	0	
12	1,000	1,800	1354	Postage	1,800	1,800	
1600s Support Costs							
13	310	260	1600	Locality Office Recharge	0		
14	18,770	16,870	1600	Computer Cost Recharge	16,390		16,390
<u>Recharge from:-</u>							
15		620	R1011	Financial Expenses	650	650	
1400s Transfer Payments							
16		0	1401	Discretionary Rate Relief			
17	172,793	164,220		Gross Expenditure	166,480	98,960	67,520
2000s Income							
18	187,509	187,500	2110	Cost of Collection Allowance	187,500	187,500	
19	16,924	0	2110	Government Grants	0	0	
20	15,603	28,000	2903	Fees and Charges	28,000	28,000	
21	220,036	215,500		Total Income	215,500	215,500	0
22	(£47,243)	(£51,280)		Net Cost to Summary	(49,020)	(£116,540)	£67,520

Explanatory Notes:

16 Discretionary Rate Relief moved to "Support to Community Organisations" for 2010/11.

Finance

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Community Support Initiatives Codes G7040 & G1221 (Discretionary Service)

	£	£			£	£	£
			1300s	Supplies and Services			
1	15,000	15,000	1371	Credit Union (G7040)	15,000	15,000	
2	375	0	1371	Local Business Support (G7040)			
3	200	200	1371	3 Counties Money Advice	200	200	
4	15,575	15,200		Gross Expenditure	15,200	15,200	0
5	£15,575	£15,200		Net Cost to Summary	£15,200	£15,200	£0

Explanatory Notes:

1 & 5

Special Housing Projects
Revenue Estimates 2012/2013

Special Housing Projects

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Local Housing Company Code G6006							
	£	£			£	£	£
			1000s	Employees			
1		30,630		Finance Services	29,560		
2	30,920	30,630		Total Departmental Recharges	29,560	0	0
			1300s	Supplies and Services			
3	31,049	0	1344	Other professional fees	0		
4	3,378	0	1345	Contracted Services			
5	366	0	1353	Telephones - mobiles	0		
6	65,713	30,630		Gross Expenditure	29,560	0	0
7	£65,713	£30,630		Net Cost to Summary	£29,560	£0	£0

Community Services
Revenue Estimates 2012/2013

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Summary							
	£	£			£	£	£
1	201,878	135,820	G2001-3	Arts Activities-Promotion	69,650	56,290	13,360
2	188,045	148,150	G2010-4	Museum of Farnham	144,450	95,290	49,160
3	74,628	74,260	G2020	Museums - Grant Aided	66,680	53,560	13,120
4	51,741	67,540	G2101-2	Borough Hall	50,120	21,580	28,540
5	53,425	39,430	G2110	Memorial Hall	36,000	10,900	25,100
6	122,738	114,960	G2120-1	Sport-Promotion	91,410	72,950	18,460
7	30,087	29,570	G2130	Community Activities	29,150	27,140	2,010
8	7,962	5,000	G2140	Leisure Centres General	86,000	86,000	0
9	1,151,409	352,410	G2141	Cranleigh Leisure Centre	327,550	155,840	171,710
10	(722,931)	473,820	G2142	Farnham Sports Centre	70,380	(198,420)	268,800
11	613,007	517,420	G2143	Godalming Leisure Centre	334,210	156,590	177,620
12	89,821	68,040	G2144	The Herons (Haslemere Leisure Ctr)	64,520	64,520	0
13	155,988	140,060	G2145	The Edge Sports Centre	145,590	109,190	36,400
14	1,642,682	1,504,780	G2200s	Recreational Open Space	1,511,990	1,161,520	350,470
15	607,592	586,350	G2300s	Countryside	541,380	409,160	132,220
16	2,625	2,100	G2420	Leisure Gardens	2,810	2,330	480
17	49,912	45,540	G3001-3	Cemeteries	33,090	27,080	6,010
18	102,296	89,290	G3501	Community Safety	86,660	56,870	29,790
19	72,528	57,780	G4501	Community Strategy	64,160	35,930	28,230
20	316,655	305,020	G7001-6	Day Centres	58,570	1,920	56,650
21	43,033	39,650	G7010	Meals on Wheels	39,630	32,640	6,990
22	(79,949)	(45,230)	G7020	Central Communications	(123,330)	(214,330)	91,000
23	89,060	39,400	G7030s	Community Care	36,900	24,780	12,120
24	108,080	88,450	G7060	Welfare Grants	4,760	1,860	2,900
25	166,787	125,730	G4300s	Community Development	93,650	59,930	33,720
26	545,697	0	G5210	Concessionary Fares	0	0	0
27	130,290	121,770	G5310	Community Transport Initiative	19,780	13,340	6,440
28	0	0	G2510	Tourism	0	0	0
29	(640)	0	G4401	Waverley Training Services	(30)	(56,200)	56,170
30		(30,000)		Restructuring Staff Savings	0	0	0
31	0	0		Staff	0	0	0
32				Community Partnership (CP)	529,820	529,820	0
£5,814,446	£5,097,110		Net Cost to Summary		£4,415,550	£2,798,080	£1,617,470

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Arts Activities - Promotion**Code G2001 to G2003 (Discretionary Service)**

	£	£			£	£	£
1000s Employees							
1	50,820	53,640		Community Services	47,050	38,840	8,210
2	6,110	2,620		Finance Services	2,740		2,740
3	1,270	750		Democratic Services	800		800
4	58,200	57,010		Total Staff Recharges	50,590	38,840	11,750
1300s Supplies and Services							
5	5,935	6,000	1387	Subscriptions	6,000	6,000	
6	11,828	5,400	1399	Arts Development	5,400	5,400	
7	4,770	4,750	G2002	Live and Direct	4,750	4,750	
8			G2005	Ockford Ridge Sculpture			
1600s Support Costs							
9	1,830	1,530	1600	Computer Recharge	1,610		1,610
10	82,563	74,690		Gross Expenditure	68,350	54,990	13,360
2000s Income							
11	6,155	1,000	2100	Grants	1,000	1,000	
12	6,155	1,000		Total Income	1,000	1,000	0
13	£76,408	£73,690		Net Cost to Summary	£67,350	£53,990	£13,360

**Arts Activities - Sponsorship
(Discretionary Service)**

	£	£			£	£	£
1300s Supplies and Services							
Grants							
14	38,000	34,200	1371	Farnham Maltings			
15	21,600	0	1371	Farnham Maltings - REFFCUS			
16	4,370	3,930	1371	Haslemere Hall			
17	32,000		1371	Haslemere Hall - REFFCUS			
18	29,000	24,000	1371	Cranleigh Arts Centre			
19	500	0	1371	Sculpt It			
20			1371	New Ashgate Gallery - Rent related	2,300	2,300	
21	125,470	62,130		Gross Expenditure	2,300	2,300	0
22	£125,470	£62,130		Net Cost to Summary	£2,300	£2,300	£0

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Museum of Farnham Code G2010 to G2014 (Discretionary Service)

	£	£			£	£	£
				1000s Employees			
1	127,320	105,620		Community Services	92,020	78,790	13,230
2	3,880	3,630		Finance Services	3,950		3,950
3	1,890	880		Democratic & Legal Services	900		900
4	630	830		Housing Services	1,110		1,110
5	750	800		Environment Services	860		860
6	134,470	111,760		Total Staff Recharges	98,840	78,790	20,050
7	148	240	1001	Alarm Standby	240	240	
				1100s Premises			
8	15,773	4,500	1101-3	Building Maintenance	4,500	4,500	
9	945	950	1131	Ground Maintenance main cont	950	950	
10	1,450	650	1132	Ground Maintenance	650	650	
11	4,920	5,000	1163	Electricity	5,000	5,000	
12	7,688	7,690	1171	Rent	7,690		7,690
13	10,246	10,250	1176	Rates	10,720	10,720	
14	441	650	1178	Water Services	650	650	
15	0	0	1180s	Cleaning	2,200	2,200	
16	155	320	1187	Trade Refuse	320	320	
17	1,707	1,720	1191	Insurances	1,770	1,770	
				1300s Supplies and Services			
18	1,828	650	1302/3	Equipment (Photocopier)	1,150	1,150	
19	1,238	3,000	1311	Purchases for Resale	3,000	3,000	
20	283	700	1332	Printing	700	700	
21	1,079	550	1333	Stationery	550	550	
22	898	1,250	1351	Telephone	1,250	1,250	
23	1,226	1,070	1387	Subscriptions	1,400	1,400	
24	242	240	1391	Insurances	330	330	
25	29	0	1399	Former capital expense			
26	(156)	1,500	G2011	Conservation and Display	1,500	1,500	
27	685	700	G2012	Exhibitions	700	700	
28	876	1,000	G2013	Promotional Activities	1,000	1,000	
29		500		Purchase Fund Contribution			
30		(12,500)		Target savings			
				1600s Support Costs			
31	1,830	1,530	1600	Computer Recharge	1,610		1,610
				1700s Asset Charges			
32	19,812	19,810	1795/7	Depreciation and Impairment	19,810		19,810
33	207,813	163,730		Gross Expenditure	166,530	117,370	49,160

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Museum of Farnham continued							
Code G2010 to G2014 (Discretionary Service)							
	£	£			£	£	£
			2000s Income				
34	8,624	5,410	2200	Shop Sales	9,410	9,410	
35	5,520	4,670	2300	Education	3,670	3,670	
36	5,624	5,500	2705	Garden Gallery	9,000	9,000	
37		0		Donations			
38	19,768	15,580	Total Income		22,080	22,080	0
39	£188,045	£148,150	Net Cost to Summary		£144,450	£95,290	£49,160

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Museums - Grant Aided Code G200 (Discretionary Service)							
	£	£			£	£	£
1000s Employees							
1	64,400	67,530		Community Services	66,420	56,760	9,660
2	3,050	1,010		Finance Services	950		950
3	<u>67,450</u>	<u>68,540</u>		Total Staff Recharges	67,370	56,760	10,610
1100s Premises							
4	862	1,500	1101-3	Building Maintenance	1,500	1,500	
	1,367		1191	Insurance	1,410	1,410	
1300s Supplies and Services Grants							
5	2,167	2,370	1371	Godalming Museum Trust			
6	2,380	2,380	1371	Godalming Mus Trust rent-related gra	2,380	2,380	
7	2,900	2,610	1371	Haslemere Museum Trust			
8	3,263	2,940	1371	Old Kiln Mus Trust (Rural Life Ctr)			
9	2,068	2,050	1387	Subscriptions	2,050	2,050	
10	221	220	1391	Insurances	240	240	
1600s Support Costs							
11	1,830	1,530	1600	Computer Recharge	1,610		1,610
1700s Asset Charges							
12	900	900	1795/7	Depreciation and Impairment	900		900
13	85,408	85,040		Gross Expenditure	77,460	64,340	13,120
2000s Income							
14	6,900	6,900	2100	Contribution: Godalming Museum	6,900	6,900	
15	3,880	3,880	2704	Rent: Godalming Museum	3,880	3,880	
16	10,780	10,780		Total Income	10,780	10,780	0
17	£74,628	£74,260		Net Cost to Summary	£66,680	£53,560	£13,120

Explanatory Note:

Line 1 includes the cost of the Curator of Godalming Museum, who is employed by Waverley Borough Council. Godalming Museum is located at 109A High Street, Godalming, in premises owned and maintained by Waverley Borough Council.
Lines 3, 4, 10, 11 and 14 relate to those premises costs.

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Borough Hall							
Code G2101 & G2102 (Discretionary Service)							
	£	£			£	£	£
	1000s Employees						
1	40,940	42,800		Community Services	42,180	32,860	9,320
2	4,790	5,060		Finance Services	5,250		5,250
3	5,170	4,610		Customer, IT & Office Services	4,910		4,910
4		170		Democratic & Legal Services	160		160
5	<u>50,900</u>	<u>52,640</u>		Total Staff Recharges	<u>52,500</u>	32,860	19,640
6	27,306	22,670	1001	Stewards	21,670	21,670	
7	360	360	1091	Insurance	390	390	
	1100s Premises						
8	993	3,610	1101-3	Building Maintenance	3,610	3,610	
9		20,000		Borough Hall Redecoration	0	0	
10	5,438	5,500	1163	Electricity	5,500	5,500	
11	2,436	2,270	1164	Gas	2,440	2,440	
12	15,027	15,030	1176	Rates	14,690	14,690	
13	575	660	1178	Water Services	660	660	
14	10,111	9,640	1180s	Cleaning/Routine Maintenance	9,950	9,950	
15	2,504	2,530	1191	Insurances	2,610	2,610	
	1300s Supplies and Services						
16	19,505	12,000	1302-5	Equipment	12,000	12,000	
17	10,361	6,000	1311	Items for Resale	4,000	4,000	
18	70	0	1351-3	Telephone	100	100	
19	1,959	3,200	1332&86	Promotion & Publicity	800	800	
20	0	0	1371	Tapered Grant to Godalming TC			
21	3,306	2,300	1389	Licences	2,300	2,300	
22		(5,000)		Target savings			
	1600s Support Costs						
23	270	1,660	1600	Computer Recharge	1,790		1,790
	1700s Asset Charges						
24	6,518	4,470	1795/7	Depreciation and Impairment	7,110		7,110
25	157,639	159,540		Gross Expenditure	142,120	113,580	28,540
	2000s Income						
26	16,565	11,670	2200	Sales	11,670	11,670	
27	89,333	80,330	2320	Fees & Charges	80,330	80,330	
28	105,898	92,000		Total Income	92,000	92,000	0
29	£51,741	£67,540		Net Cost to Summary	£50,120	£21,580	£28,540

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Memorial Hall Code G2110 (Discretionary Service)

	£	£			£	£	£
1000s Employees							
1	28,230	36,530		Community Services	29,340	23,200	6,140
2	4,230	3,780		Finance Services	4,010		4,010
3	7,470	3,320		Democratic & Legal Services	2,960		2,960
4	630	830		Housing Services	1,110		1,110
5	40,560	44,460		Total Staff Recharges	37,420	23,200	14,220
6	11,180	10,000	1001	Wages-Stewards	9,000	9,000	
7	164	170	1091	Insurance	170	170	
1100s Premises							
8	20,196	9,000	1101-3	Building Maintenance	9,000	9,000	
9	3,946	4,500	1163	Electricity	4,500	4,500	
10	2,347	2,850	1164	Gas	2,850	2,850	
11	3,105	3,470	1176	Rates	3,470	3,470	
12	582	500	1178	Water Services	500	500	
13	3,163	2,700	1181	Cleaners Wages		0	
14	742	750	1182	Cleaning Materials	750	750	
15			1189	Legionella Control	1,100	1,100	
16	1,042	1,050	1191	Insurances	1,080	1,080	
1300s Supplies and Services							
17	2,626	280	1302-5	Equipment	280	280	
18	249	200	1332	Printing	200	200	
19	379	900	1351-3	Telephone	900	900	
20		500	1386	Promotion and Publicity	500	500	
21	1,238	300	1389	Licence Fee (PPL)	1,400	1,400	
22		(5,000)		Target savings			
1600s Support Costs							
23	1,830	1,530	1600	Computer Recharge	1,610		1,610
1700s Asset Charges							
24	9,265	9,270	1795/7	Depreciation and Impairment	9,270		9,270
25	102,614	87,430		Gross Expenditure	84,000	58,900	25,100
2000s Income							
26	9,627	12,000	2702	Rent	12,000	12,000	
27	39,562	36,000	2705	Fees and Charges	36,000	36,000	
28	49,189	48,000		Total Income	48,000	48,000	0
29	£53,425	£39,430		Net Cost to Summary	£36,000	£10,900	£25,100

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Sport - Promotion Code G2120 to G2122 (Discretionary Service)

	£	£			£	£	£	
			1000s Employees					
1	63,930	84,460		Community Services	62,400	49,310	13,090	
2	9,540	3,740		Finance Services	3,760		3,760	
3	14,940			Economic Development Services			0	
4	88,410	88,200		Total Staff Recharges	66,160	49,310	16,850	
			1300s Supplies and Services					
5	14,693	9,000	G2120	Sports Development Grants	12,000	12,000		
6	440	400	1371	Farnham District Sports Adv Cncl				
7	500	450	1371	Sport Godalming				
8	440	400	1371	Sport Haslemere				
9	6,718	6,640	1371	Rent related	6,640	6,640		
10	1,126	0	1391	Insurance (Mayors Challenge)				
11	0	0		Sports Development Service Plan				
12	5,940	8,000		Social Inclusion/IN2	5,000	5,000		
	4,183							
			1600s Support Costs					
13	420	340	1600	Locality Offices	0			
14	1,830	1,530	1600	Computer Recharge	1,610		1,610	
15	124,700	114,960		Gross Expenditure	91,410	72,950	18,460	
			2000s Income					
16	1,962			Grants	0	0		
17	1,962	0		Total Income	0	0	0	
18	£122,738	£114,960		Net Cost to Summary	£91,410	£72,950	£18,460	

Community Services

Ref.	2010/2011	2011/2012			2012/2013	Direct	Support
No.	Actual	Estimate	Codes	Details	Estimate	Costs	Costs
	(1)	(2)			(3)	(4)	(5)

Community Activities Code G2130 (Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1				Community Services	16,150	14,140	2,010
2				Total Staff Recharges	16,150	14,140	2,010
			1300s	Supplies and Services			
				<i>Grants</i>			
3	1,000	1,000	1371	Surrey Childrens Safeguarding Board	1,000	1,000	
4	9,600	8,640	1371	Disability Challengers			
5	4,140	3,730	1371	40 Degreez			
6	1,500	1,000	1371	A Place To Be Youth Group			
	17,693	3,200	1371	St Marks Church &Community Centre			
				Community Youth Development Officer			
7		7,000		- Youth Initiatives	7,000	7,000	
8	5,000			- Youth Council			
9		7,000		- Wider Youth Sevices	7,000	7,000	
10	38,933	31,570		Gross Expenditure	31,150	29,140	2,010
			2000s	Income			
11	8,846	2,000		Grants	2,000	2,000	
12	8,846	2,000		Total Income	2,000	2,000	0
13	£30,087	£29,570		Net Cost to Summary	£29,150	£27,140	£2,010

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Leisure Centres General							
Code G2140 (Discretionary Service)							
	£	£			£	£	£
				Premises			
1	0	0		Former Capital Expenditure	81,000	81,000	0
				1300s Supplies and Services			
2	48,034	5,000	1399	Other Supplies & Services	5,000	5,000	0
3	48,034	5,000		Gross Expenditure	86,000	86,000	0
				2000s Income			
4	40,072	0	2110	Government Grant	0		
5	40,072	0		Total Income	0	0	0
6	£7,962	£5,000		Net Cost to Summary	£86,000	£86,000	£0

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	<i>Codes</i>	<i>Details</i>	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Cranleigh Leisure Centre							
Code G2141 (Discretionary Service)							
	£	£			£	£	£
				1000s Employees			
1	23,340	29,050		Community Services	23,290	19,600	3,690
2	10,350	8,730		Finance Services	8,750		8,750
3	3,740			Economic Development Services			0
4	1,530	4,850		Democratic & Legal Services	4,590		4,590
5	1,310	1,400		Environment Services	1,500		1,500
6	40,270	44,030		Total Staff Recharges	38,130	19,600	18,530
				1100s Premises			
7	35,915	0		Former Capital Expenditure			
8	3,157	3,200	1131	Grounds Maintenance	3,100	3,100	
				1300s Supplies and Services			
9	115,340	131,570	1345	Management Fee/Energy costs	136,370	136,370	
				1600s Support Costs			
10	1,830	1,530	1600	Computer Recharge	1,610		1,610
				1700s Asset Charges			
11	958,127	175,310	1795/7	Depreciation and Impairment	151,570		151,570
12	1,154,639	355,640		Gross Expenditure	330,780	159,070	171,710
				2000s Income			
13	3,230	3,230	2704	Rent re Locality Office	3,230	3,230	
14	3,230	3,230		Total Income	3,230	3,230	0
15	£1,151,409	£352,410		Net Cost to Summary	£327,550	£155,840	£171,710

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Farnham Sports Centre							
Code G2142 (Discretionary Service)							
	£	£			£	£	£
				1000s Employees			
1	23,340	29,050		Community Services	23,290	19,600	3,690
2	17,570	10,150		Finance Services	10,490		10,490
5	3,740			Economic Development Services			0
6	1,320			Building Control Services			0
7	1,530	4,850		Democratic & Legal Services	4,590		4,590
8	1,310	1,400		Environment Services	1,500		1,500
9	<u>48,810</u>	<u>45,450</u>		Total Staff Recharges	<u>39,870</u>	<u>19,600</u>	<u>20,270</u>
				1300s Supplies and Services			
10	347,114	0		Former Capital Expenditure			
11	1,499	20,000	1345	Management Fee/Energy costs	20,000	20,000	
				1600s Support Costs			
12	1,830	1,530	1600	Computer Recharge	1,610		1,610
				1700s Asset Charges			
13	(973,824)	634,910	1795/7	Depreciation and Impairment	246,920		246,920
14	(574,571)	701,890		Gross Expenditure	308,400	39,600	268,800
				2000s Income			
15	148,360	228,070	2300	Management Fee	238,020	238,020	
16	148,360	228,070		Total Income	238,020	238,020	0
17	(£722,931)	£473,820		Net Cost to Summary	£70,380	(£198,420)	£268,800

Community Services

Community Services							
Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Godalming Leisure Centre Code G2143 (Discretionary Service)							
	£	£			£	£	£
	1000s Employees						
1	23,340	29,050		Community Services	23,290	19,600	3,690
2	17,110	15,910		Finance Services	16,470		16,470
3	3,740			Economic Development Services			0
4	1,530	4,850		Democratic & Legal Services	4,590		4,590
5	750	800		Environment Services	860		860
6	<u>46,470</u>	<u>50,610</u>		Total Staff Recharges	45,210	19,600	25,610
	1300s Supplies and Services						
7	206,572	213,460	1345	Management fee/Energy costs	136,990	136,990	
8	291,071			Former Capital Expenditure			
	1600s Support Costs						
9	1,830	1,530	1600	Computer Recharge	1,610		1,610
	1700s Asset Charges						
10	67,064	251,820	1795/7	Depreciation and Impairment	150,400		150,400
11	613,007	517,420		Gross Expenditure	334,210	156,590	177,620
12	£613,007	£517,420		Net Cost to Summary	£334,210	£156,590	£177,620

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
The Herons (Haslemere Leisure Centre - Grant Aided)							
Code G2144 (Discretionary Service)							
	£	£			£	£	£
			1100s Premises				
1	33,233	0	1102	Rev Exp Funded from Capital under Statute			
2	22,283			Former Capital Expenditure			
			1300s Supplies and Services				
3	41,805	68,040	1371	The Herons - Grant	64,520	64,520	0
4	97,321	68,040		Gross Expenditure	64,520	64,520	0
			2000s Income				
5	(7,500)		2450	REFFCUS Grant/Contribution			
6	(7,500)	0		Total Income	0	0	0
7	£89,821	£68,040		Net Cost to Summary	£64,520	£64,520	£0

The Herons							
Code Y4201 (Discretionary Service)							
(Waverley Borough Council as Trustee of the Shottermill Recreation Ground)							
	£	£			£	£	£
			1000s Employees				
1	20,970	26,590		Community Services	21,500	18,060	3,440
2	9,690	8,610		Finance Services	10,960		10,960
3	3,740			Economic Development Services			0
4	1,310	1,400		Environment Services	1,500		1,500
5	820	1,190		Democratic & Legal Services	1,180		1,180
6	36,530	37,790		Total Staff Recharges	35,140	18,060	17,080
			1300s Supplies and Services				
7	1,196	28,000	1345	Energy costs	28,000	28,000	
8	2,250	3,000		Audit commission fees	2,250	2,250	
9		80,000		Former capital expenditure	80,000		
			1600s Support Costs				
10	1,830	1,530	1600	Computer Recharge	1,610		1,610
			1700s Asset Charges				
11	1,137,737	177,300	1795/7	Depreciation and Impairment	130,170		130,170
12	1,179,543	327,620		Gross Expenditure	277,170	48,310	148,860
			2000s Income				
13	41,805	68,040	2100	Grant from Waverley B C	64,520	64,520	
14		2,280	2905	Management Fee	2,480	2,480	
15	3,760			Interest Receipts			
16	1,137,737	177,300		Depreciation and Imp Reversal	130,170		130,170
17	1,183,302	247,620		Total Income	197,170	67,000	130,170
18	(£3,759)	£80,000		Net Cost	£80,000	(£18,690)	£18,690

Community Services

Ref.	2010/2011	2011/2012		2012/2013	Direct	Support
No.	Actual	Estimate	<i>Codes</i>	Estimate	Costs	Costs
	(1)	(2)	<i>Details</i>	(3)	(4)	(5)
The Edge Sports Centre						
Code G2145 (Discretionary Service)						
	£	£		£	£	£
			1000s Employees			
1	21,500	27,080	Community Services	21,270	17,920	3,350
2	5,240	3,860	Finance Services	4,020		4,020
3	3,740		Economic Development Services			0
4	820	1,190	Democratic & Legal Services	1,180		1,180
5	750	800	Environment Services	860		860
6	32,050	32,930	Total Staff Recharges	27,330	17,920	9,410
			1100s Premises			
7	12,755		Former Capital Expenditure			
			1300s Supplies and Services			
8	148,073	151,750	1345 Management Fee/Energy costs	157,670	157,670	
			1600s Support Costs			
9	1,830	1,530	1600 Computer Recharge	1,610		1,610
			1700s Asset Charges			
10	25,587	19,670	1795/7 Depreciation and Impairment	25,380		25,380
11	220,295	205,880	Gross Expenditure	211,990	175,590	36,400
			2000s Income			
12	64,307	65,820	2705 Licence Fee	66,400	66,400	
13	64,307	65,820	Total Income	66,400	66,400	0
14	£155,988	£140,060	Net Cost to Summary	£145,590	£109,190	£36,400

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Recreational Open Space							
Code G2200 to G2270 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	177,250	200,790		Community Services	144,350	115,140	29,210
2	55,590	13,330		Environment Services	9,330		9,330
3	33,620			Economic Development Services			0
4	14,870	12,580		Finance Services	12,930		12,930
5	21,430	10,900		Customer, IT & Office Services	11,030		11,030
6	8,120			Car park/Engineering Services			0
7	7,620	5,970		Democratic & Legal Services	6,080		6,080
8	1,310			Environmental Health Services			0
9	880			Committee Services			0
10	310	410		Housing Services	560		560
11	<u>321,000</u>	<u>243,980</u>		Total Staff Recharges	184,280	115,140	69,140
12			1001	Temporary Staffing			
13							
			1100s	Premises			
14	82,048	25,000	1101-3	Building Maintenance	25,000	25,000	
15	17,994	10,000	1189	Legionella Control	10,000	10,000	
16	809,250	807,650	1131	Ground Maintenance main cont	844,170	844,170	
17	186,757	159,950	1132-3	Ground Maintenance	159,950	159,950	
18		20,000		Recreation Ground improvements	35,000	35,000	
19	43,808	40,000	1133	Trees - Risk Management	40,000	40,000	
20	3,063	15,000	1133	Asset Replacement Programme	15,000	15,000	
21	8,337	8,000	1163	Electricity	8,000	8,000	
22	651	100	1164	Gas	3,100	3,100	
23		4,000	1171	Rents	0	0	
24	5,127	5,980	1176	Rates	5,380	5,380	
25	10,192	10,000	1178	Water Services	10,000	10,000	
26	7,677	5,000	1180s	Cleaning	3,000	3,000	
27	15,695	15,770	1191	Insurances	19,130	19,130	
28		(15,000)		Target savings			
			1300s	Supplies and Services			
29	9,425			Former Capital Programme Exp	10,000	10,000	
30	138	1,000	1332	Printing	200	200	
31			1345	Hired Services	4,000	4,000	
31	2,014	1,400	1351-3	Telephone	1,400	1,400	
32	333	1,300	1386	Advertising	300	300	
33	312	500	1387	Subscriptions	1,100	1,100	
34	57		1395	Hospitality			
35	7,417		1399	Other Supplies and Services			
			1600s	Support Costs			
36	6,510	5,780	1600	Computer Recharge	6,290		6,290
			1700s	Asset Charges			
37	270,172	296,720	1795/7	Depreciation and Impairment	275,040		275,040
38	1,807,977	1,662,130		Gross Expenditure	1,660,340	1,309,870	350,470

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	<i>Codes</i>	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Countryside

Code G2300 to G2341 (Discretionary Service)

	£	£			£	£	£
			1000s Employees				
1	372,590	393,570		Community Services	390,110	330,370	59,740
2	7,270	13,330		Democratic & Legal Services	12,700		12,700
3	14,810	10,900		Customer, IT & Office Services	11,030		11,030
4	10,340	8,100		Finance Services	8,630		8,630
5	4,870			Car Park and Engineering Services			0
6	880			Committee Services			0
7	760	5,530		Environmental Services	4,590		4,590
8	750			Environmental Health Services			0
9	310	410		Housing Services	560		560
10	200			Audit Services			0
11	412,780	431,840		Total Staff Recharges	427,620	330,370	97,250
	6,451	6,000	1001	Seasonal Staff/Car Park Attendants	6,000	6,000	
12							
13	243	250	1091	Insurance	250	250	
			1100s Premises				
14	6,473	7,500	1101-3	Building Maintenance	7,500	7,500	
15	51,186	51,200	1131	Ground Maintenance main cont	45,600	45,600	
16	131,324	55,500	1133	Ground Maintenance	55,500	55,500	
17	45,012	25,000		Project Expenditure			0
18	39,100	38,000	1133	Trees - Risk Management	38,000	38,000	
19	4,858	4,500	1163	Electricity	4,500	4,500	
20	98	0	1164	Gas (Park Lodge)			0
21	1,035	1,500	1176	Business Rates (Park Lodge)	1,500	1,500	
22	1,326	1,000	1178	Water Services	1,000	1,000	
23	576	580	1191	Insurances	610	610	
			1200s Transport				
24	10,502	9,000	1201-4	Haulage Costs	12,600	12,600	
25	5,735	5,790	1291	Insurance	5,980	5,980	
			1300s Supplies and Services				
26	15,965	1,900	1302	Equipment	5,000	5,000	
27			1312	Materials	2,000	2,000	
28	467	1,200	1326	Protective Clothing	1,200	1,200	
29	63	500	1332	Printing	500	500	
30	3,340	3,320	1351-3	Telephones	3,320	3,320	
31	297	200	1386	Advertising	200	200	
32	198	150	1387	Subscriptions	150	150	
33	372	380	1391	Insurance (Boat)	380	380	
34	2,723	3,500	1393	Health and Safety	3,500	3,500	
			<i>Grants</i>				
35	10,332	6,000	1371	Surrey Heathland Project			
36	6,900	0	1371	Blackwater Valley Countryside Service			
37	6,503	5,850	1371	Surrey Hills AONB			

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Countryside continued							
Code G2300 to G2341 (Discretionary Service)							
	£	£			£	£	£
				1600s Support Costs			
38	840	690	1600	Locality Offices	0		
39	2,330	1,780	1600	Computer Recharge	2,110		2,110
				1700s Asset Charges			
40	32,862	40,020	1795/7	Depreciation and Impairment	32,860		32,860
41	799,891	703,150		Gross Expenditure	657,880	525,660	132,220
				2000s Income			
42	88,900	5,000	2100	Grants	5,000	5,000	
43	51,399	59,500	various	Fees, Charges and Rents	59,500	59,500	
44		300	2410	Investment Income			
45	52,000	52,000	2907	Section 106 Contribution	52,000	52,000	
46	192,299	116,800		Total Income	116,500	116,500	0
47	£607,592	£586,350		Net Cost to Summary	£541,380	£409,160	£132,220

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Leisure Gardens							
Code G2420 (Discretionary Service)							
	£	£			£	£	£
				1000s Employees			
1	1,660	2,070		Community Services	2,790	2,360	430
2	510			Environment Services			0
3	100	60		Finance Services	50		50
4	2,270	2,130		Total Staff Recharges	2,840	2,360	480
				1100s Premises			
5	597	600	1131-2	Ground Maintenance	600	600	
6	2,867	2,730		Gross Expenditure	3,440	2,960	480
				2000s Income			
7	242	630	2702	Rents	630	630	
8	242	630		Total Income	630	630	0
9	£2,625	£2,100		Net Cost to Summary	£2,810	£2,330	£480

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Cemeteries

Code G3001-G3003 (Statutory Service)

	£	£			£	£	£
1000s Employees							
1	4,990	6,220		Community Services	6,580	5,480	1,100
2	1,760	1,060		Finance Services	1,280		1,280
3	1,520	910		Environment Services	930		930
4	930			Central Services			0
5	9,200	8,190		Total Staff Recharges	8,790	5,480	3,310
1100s Premises							
6	44,049	35,600	G3003	Closed Churchyards	37,920	37,920	
7	476	410	1176	Rates	410	410	
8	115	120	1178	Water Services	120	120	
9	7	10	1191	Insurances			
1300s Supplies and Services							
10		150	1332	Printing	150	150	
11		5,800	1345	Hired and Contracted Services	0		
1600s Support Costs							
12	2,500	2,230	1600	Locality Offices	1,090		1,090
13	1,830	1,530	1600	Computer Recharge	1,610		1,610
14	58,177	54,040		Gross Expenditure	50,090	44,080	6,010
2000s Income							
15	8,265	8,500	2303	Fees and Charges	17,000	17,000	
16	8,265	8,500		Total Income	17,000	17,000	0
17	£49,912	£45,540		Net Cost to Summary	£33,090	£27,080	£6,010

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Community Safety Code G3501 (Statutory Service)							
	£	£			£	£	£
1000s Employees							
1	93,210			Community Safety Services			
2	7,760	81,070		Community Services	78,800	58,670	20,130
3	6,750	5,960		Finance Services	6,000		6,000
4	4,250			Audit Services			0
5	3,880	3,730		Environment Services	2,050		2,050
6	2,210			Central Services			0
7	118,060	90,760		Total Departmental Recharges	86,850	58,670	28,180
1300s Supplies and Services							
8	259	0	1332	Printing			
9	206	10,000	1345	Hired & Contracted Services	10,000	10,000	
10	15,000	10,000	1371	Contribution re Domestic Violence Service	0	0	
11	4,531	0	1399	Other Supplies and Services	10,000	10,000	
1600s Support Costs							
12	1,830	1,530	1600	Computer Cost Recharge	1,610		1,610
13	139,886	112,290		Gross Expenditure	108,460	78,670	29,790
2000s Income							
14	37,590	23,000	2100	Contributions	21,800	21,800	
15	37,590	23,000		Total Income	21,800	21,800	0
16	£102,296	£89,290		Net Cost to Summary	£86,660	£56,870	£29,790

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Community Strategy Code G4501 (Statutory Service)

	£	£			£	£	£
			1000s Employees				
1		25,810		Community Services	36,700	14,920	21,780
2		24,400		Planning Services	24,490	21,010	3,480
3		2,690		Environment Services	0		0
4		1,650		Customer, IT & Office Services	0		0
5		1,250		Finance Services	1,360		1,360
6	<u>72,590</u>	<u>55,800</u>		Total Staff Recharges	62,550	35,930	26,620
7			1002	Peak Relief			
			1300s Supplies and Services				
8		150	1332	Printing			
9	(94)	0	1345	Hired & Contracted Services			
10	32	300	1395	Hospitality			
			1600s Support Costs				
11		1,530	1600	Computer Cost Recharge	1,610		1,610
12	72,528	57,780		Gross Expenditure	64,160	35,930	28,230
13	£72,528	£57,780		Net Cost to Summary	£64,160	£35,930	£28,230

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Day Centres							
Code G7001-G7006 (Discretionary Service)							
	£	£			£	£	£
1000s Employees							
1	12,600	7,250		Community Services	5,760	2,640	3,120
2	5,350	2,070		Finance Services	2,010		2,010
3	1,690	1,910		Housing Services	2,220		2,220
4	1,590	580		Democratic & Legal Services	590		590
5	21,230	11,810		Total Staff Recharges	10,580	2,640	7,940
1100s Premises							
6	4,100	6,000	1101-3	Building Maintenance	6,000		6,000
7	9,886	10,000		Former Capital Programme Exp	10,000		10,000
8	6,431	7,000	1163	Electricity	7,000		7,000
9	12,694	9,000	1164	Gas	9,000		9,000
10	1,150	1,270	1171	Rent	1,270		1,270
11	2,856	2,880	1191	Insurance	2,880		2,880
1300s Supplies and Services							
12	400	1,000	1302	Equipment	1,000	1,000	
13	3,299	1,250	1303-4	Equipment Maintenance	1,250	1,250	
Grants							
14	50,000	50,000	1371	Age Concern Cranleigh & District			
15	50,000	50,000	1371	Age Concern Farncombe			
16	46,150	46,150	1371	Brightwells Gostrey Centre			
17	50,000	50,000	1371	Age Concern Haslemere & Dist			
18	49,150	49,150	1371	Milford and Villages Day Centre			
1600s Support Costs							
19	1,830	1,530	1600	Computer Cost Recharge	1,610		1,610
1700s Asset Charges							
20	10,947	10,950	1795/7	Depreciation and Impairment	10,950		10,950
21	320,122	307,990		Gross Expenditure	61,540	4,890	56,650
2000s Income							
22	2,966	2,970	2350	Service Charges	2,970	2,970	
23	501		2705	Rent/Letting income			
24	3,467	2,970		Total Income	2,970	2,970	0
25	£316,655	£305,020		Net Cost to Summary	£58,570	£1,920	£56,650

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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**Meals on Wheels
Code G7010 (Discretionary Service)**

	£	£		£	£	£	
1000s Employees							
1	5,350	3,080		3,130	2,640	490	
2	2,360	1,670		1,520		1,520	
3	7,710	4,750		4,650	2,640	2,010	
1100s Premises							
4	0	1,000	1101-3	1,000		1,000	
5	3,128	2,000	1187	2,000		2,000	
1300s Supplies and Services							
6	60,000	60,000	1371	60,000	60,000		
1600s Support Costs							
7	1,830	1,530	1600	1,610		1,610	
1700s Asset Charges							
8	364	370	1795/7	370		370	
9	73,033	69,650	Gross Expenditure		69,630	62,640	6,990
2000s Income							
10	30,000	30,000	2100	30,000	30,000		
11	30,000	30,000	Total Income		30,000	30,000	0
12	£43,033	£39,650	Net Cost to Summary		£39,630	£32,640	£6,990

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Careline							
Code G7020 (Discretionary Service)							
	£	£			£	£	£
				1000s Employees			
1	139,980	205,300		Community Services	155,320	131,770	23,550
2	34,210	29,970		Finance Services	32,780		32,780
3	1,890			Housing Services			
4	176,080	235,270		Total Staff Recharges	188,100	131,770	56,330
5			1001	PTG Salary	15,000	15,000	
				1100s Premises			
6	5,000	5,560	1171	Rent of Centre	0		
7	639	0	1187	Trade Refuse Collection	0		
8	133	130	1191	Insurance	0		
				1300s Supplies and Services			
9	8,563	7,500	1302-5	Equipment	7,500	7,500	
10	10,192			Former Capital Expenditure			
11	1,276	2,700	1332	Printing	2,700	2,700	
12	773		1333	Stationary	0	0	
13	55,402	57,400	1345	Hired and Contracted Services	40,000	40,000	
14	3,766	2,200	1351-3	Telephones	2,200	2,200	
15	43		1354	Postage	0	0	
16	66	0	1386	Advertising/Publicity/Promotions	0	0	
17	1,002	1,000	1387	Subscription	1,000	1,000	
18	50		1395	Hospitality/Refreshments	0	0	
				1600s Support Costs			
19	1,260	1,030	1600	Locality Offices	0		
20	1,830	1,530	1600	Computer Cost Recharge	1,610		1,610
				1700s Asset Charges			
21	38,086	39,950	1795/7	Depreciation and Impairment	33,060		33,060
22	304,159	354,270		Careline Gross Expenditure	291,170	200,170	91,000
				2000s Income			
23	226,317	243,000	2308	Fees and Charges	243,000	243,000	
24	149,000	154,000	2308	Charge to HRA Tenants	154,000	154,000	
25	8,791	2,500	2308	Housing Associations	2,500	2,500	
26	0	0		PT Grant - staff funding	15,000	15,000	
27	384,109	399,500		Careline Total Income	414,500	414,500	0
28	(£79,949)	(£45,230)		Net Cost to Summary	(£123,330)	(£214,330)	£91,000

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Community Care

Code G7030s (Statutory/Discretionary Service)

	£	£			£	£	£
				1000s Employees			
1	62,220	44,970		Community Services	44,380	34,930	9,450
2	1,300	1,150		Finance Services	1,060		1,060
3	32,900			Housing Services			0
4	96,420	46,120		Total Staff Recharges	45,440	34,930	10,510
5		0		Additional Outreach Hours			
				1300s Supplies and Services			
6		350	1332	Printing	350	350	
7		300	1337	Books and Publications	300	300	
8	1,996	1,350	1345	Sub contracted - Web hosting	1,350	1,350	
9		250	various	Other Supplies	250	250	
				1600s Support Costs			
10	1,830	1,530	1600	Computer Cost Recharge	1,610		1,610
				<u>Specific Schemes</u>			
11	2,064	2,000	G7033	Exercise & Mobility Scheme	1,500	1,500	
12	102,309	51,900		Gross Expenditure	50,800	38,680	12,120
				2000s Income			
13	13,250	12,500	2300	Other - Fees and Charges	13,900	13,900	
14	13,250	12,500		Total Income	13,900	13,900	0
15	£89,060	£39,400		Net Cost to Summary	£36,900	£24,780	£12,120

Community Services

Ref.	2010/2011	2011/2012			2012/2013	Direct	Support
No.	Actual	Estimate	Codes	Details	Estimate	Costs	Costs
	(1)	(2)			(3)	(4)	(5)

Welfare Grants

Code G7060 (Discretionary Service)

	£	£		£	£	£
			1000s Employees			
1	13,400	4,630	Community Services	3,780	1,860	1,920
2	2,680	1,020	Finance Services	980		980
3	16,080	5,650	Total Staff Recharges	4,760	1,860	2,900
			1300s Supplies and Services Grants			
4	38,000	34,200	1371 Age Concern Waverley			
5	54,000	48,600	1371 Waverley Voluntary Grants Panel			
6	108,080	88,450	Gross Expenditure	4,760	1,860	2,900
7	£108,080	£88,450	Net Cost to Summary	£4,760	£1,860	£2,900

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Community Development

Code G4301 to G4310 (Statutory/Discretionary Service)

	£	£			£	£	£
			1000s	Employees			
1	125,170	102,530		Community Services	45,430	30,730	14,700
2	13,490	8,230		Finance Services	7,000		7,000
3	4,540	4,440		Planning Services	4,440		4,440
4	2,480	2,560		Customer, IT & Office Services	2,610		2,610
5	2,660	1,670		Democratic & Legal Services	1,750		1,750
6	148,340	119,430		Total Staff Recharges	61,230	30,730	30,500
7	4,489		1001-99	Project Staff			
			1200s	Transport			
8	16	500	1250	Travel	250	250	
			1300s	Supplies and Services			
9	1,351	1,000	1332	Printing	700	700	
10	16,555	15,350	1344-5	Hired & Contracted Services	13,000	13,000	
11				Town Partnership Projects	6,000	6,000	
12				Community Services Projects	6,000	6,000	
13	1,262	1,870	1351-3	Telephones	1,300	1,300	
				Grants			
14	0	7,500		Cranleigh Initiative	0	0	
15	5,158	0	1371	Enterprise First & Cranfold Jobseekers	0	0	
16	2,000	2,000	1371	Surrey Community Action			
17	7,989	1,500	1386	Advertising/Promotion	0	0	
18	1,840	1,950	1387	Subscriptions	1,950	1,950	
19	118	0	1395	Hospitality	0		
20	7,385	0	1399	Other Supplies & Services	0		
			1600s	Support Costs			
21	3,150	2,570	1600	Locality Offices	0		
22	3,660	3,060	1600	Computer Cost Recharge	3,220		3,220
23	203,312	156,730		Gross Expenditure	93,650	59,930	33,720
			2000s	Income			
24	29,505	25,000	2100	Contributions & Grants	0		
25	7,021	6,000	2300	Services Supplied	0		
26	36,526	31,000		Total Income	0	0	0
27	£166,787	£125,730		Net Cost to Summary	£93,650	£59,930	£33,720

Community Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	<i>Codes</i>	<i>Details</i>	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Concessionary Fares							
Code G5210 (Statutory Service)							
	£	£			£	£	£
			1000s Employees				
1	2,390	0		Finance Services			
2	8,510	0		Econ Dev & Partnerships Services			
3	10,900	0		Total Staff Recharges	0		
4		0	1001	Wages			
			1300s Supplies and Services				
5	19,464	0	1344	Consultancy	0		
6	789,792	0	1345	Hired and Contracted Services	0		
			1600s Support Costs				
7	4,530	0	1600	Locality Offices	0		
8	1,830	0	1600	Computer Cost Recharge	0		
9	826,516	0		Gross Expenditure	0	0	0
			2000s Income				
10	280,579	0	2110	Government Grant	0		
11	240	0	2200	Replacement Bus Passes	0		
12	280,819	0		Total Income	0	0	0
13	£545,697	£0		Net Cost to Summary	£0	£0	£0

Community Services

Ref.	2010/2011	2011/2012		2012/2013	Direct	Support
No.	Actual	Estimate	Codes	Estimate	Costs	Costs
	(1)	(2)	Details	(3)	(4)	(5)
Community Transport Initiative						
Code G5310 (Discretionary Service)						
	£	£		£	£	£
	1000s Employees					
1	16,220	8,590	Community Services	6,580	3,240	3,340
2	2,240	1,550	Finance Services	1,490		1,490
3	18,460	10,140	Total Staff Recharges	8,070	3,240	4,830
	1300s Supplies and Services					
4	100,000	100,000	Hoppa Grant (general)			
5	22,500	10,000	Vehicle replacement provision	10,000	10,000	
6		100	1399 Miscellaneous	100	100	
	1600s Support Costs					
7	1,830	1,530	1600 Computer Cost Recharge	1,610		1,610
8	142,790	121,770	Gross Expenditure	19,780	13,340	6,440
	2000s Income					
9	12,500		2100 Grants & Contributions	0		
10	12,500	0	Total Income	0	0	0
11	£130,290	£121,770	Net Cost to Summary	£19,780	£13,340	£6,440

Community Services

Ref.	2010/2011	2011/2012			2012/2013	Direct	Support
No.	Actual	Estimate	Codes	Details	Estimate	Costs	Costs
	(1)	(2)			(3)	(4)	(5)
Waverley Training Services							
Code G4401 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	334,890	313,880		Community Services	319,920	275,190	44,730
2	5,320	8,870		Finance Services	9,190		9,190
3	560	610		Environment Services	640		640
4	<u>340,770</u>	<u>323,360</u>		Total Staff Recharges	<u>329,750</u>	275,190	54,560
5	9,616	12,000	1001	Casual Staff (Trainers)	12,000	12,000	
6		1,000	1005	Young Persons - Allowances	1,000	1,000	
7	8,441	28,000	1070s	Training (incl Reg & Certification)	5,000	5,000	
8	155	170	1091	Insurances	170	170	
			1100s	Premises			
9	4,679	3,280	1101-3	Refurbishment & Maintenance	3,280	3,280	
10	8,689	9,000	1163-4	Heating and Lighting	9,000	9,000	
11	58,989	59,700	1171	Rent	59,700	59,700	
12	12,324	21,160	1176-8	Rates and Water	21,160	21,160	
13	5,791	6,000	1180s	Cleaning	6,000	6,000	
14	337	380	1191	Insurances	380	380	
			1200s	Transport			
15	4,264	6,000	1250	Travelling	6,000	6,000	
			1300s	Supplies and Services			
16	16,233	4,000	1302etc	Equipment and Materials	4,000	4,000	
17	94		1326	Clothing			
18	2,011	7,470	1330s	General Office Expenses	7,470	7,470	
19	41,452		1344	Fees (incl Reg & Certification)	80,000	80,000	
20	6,534	5,450	1351-3	Telephones	5,450	5,450	
21	237		1354	Postage			
22	2,897	5,000	1386	Advertising & Promotion	5,000	5,000	
23	38		1391	Insurances			
24	909		1395	Hospitality/Refreshments			
25	(5,186)		1399	Other Supplies & Services			
			1600s	Support Costs			
26	1,830	1,530	1600	Computer Cost Recharge	1,610		1,610
27	521,103	493,500		Gross Expenditure	556,970	500,800	56,170
			2000s	Income			
28	107,980	60,000	2300	Fees and Charges	60,000	60,000	
29	413,764	433,500	2903	Reimbursements	497,000	497,000	
30	521,743	493,500		Total Income	557,000	557,000	0
31	(£640)	£0		Net Cost to Summary	(£30)	(£56,200)	£56,170

Environment

Revenue Estimates 2012/2013

Environment

Ref.	2010/2011	2011/2012			2012/2013	Direct	Support
No.	Actual	Estimate	Codes	Details	Estimate	Costs	Costs
	(1)	(2)			(3)	(4)	(5)
Summary							
	£	£			£	£	£
1	149,349	133,490	G3201-32	Conveniences	132,300	101,450	30,850
2	928,984	980,870	G3710	Street Cleaning	1,015,940	948,990	66,950
3	1,747,984	1,765,130	G3810	Refuse Collection	1,380,500	1,219,670	160,830
4	3,970	3,060	G3820	Special Refuse Collection	(3,090)	(12,490)	9,400
5	1,011,349	968,780	G3830-4	Waste Recycling	819,240	715,840	103,400
6	(2,314,519)	(2,252,090)	G5001	Car Parks	(2,484,500)	(2,629,610)	145,110
7	0	0	G5090	On-Street Enforcement	0	0	0
8	851,927	703,990	G3101-6	Environmental Health	734,330	513,820	220,510
9	50,162	55,610	G3120-2	Animal Control	51,030	24,300	26,730
10	122,213	102,570	G1410	Emergency Services	89,300	46,880	42,420
11	(49)	0	R0000s	Staff	0	0	0
12		60,000		Contract Retendering Costs	0	0	0
	£2,551,370	£2,521,410		Net cost to Summary	£1,735,050	£928,850	£806,200

Environment

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Conveniences

Code G3201-G3232 (Discretionary Service)

	£	£		£	£	£	
			1000s Employees				
1	9,970	12,670		11,590	3,260	8,330	
2	3,070	2,800		2,730		2,730	
3	1,850						
4	630	830		1,110		1,110	
5	<u>15,520</u>	<u>16,300</u>		<u>15,430</u>	3,260	12,170	
			1100s Premises				
6	12,258	9,200	1101-3	9,200	9,200		
7	363		1131				
8	8,727	10,000		10,000	10,000		
9	1,660	2,500	1163	2,000	2,000		
10	8,535	8,800	1176	8,800	8,800		
11	4,071	5,000	1178	4,000	4,000		
12	75,249	76,000	1180s	67,000	67,000		
13	995	1,010	1191	1,040	1,040		
14		(20,000)		(6,500)	(6,500)		
			1300s Supplies and Services				
15	23		1302				
16	137	100	1332	100	100		
17	2,340	5,500	1345	2,500	2,500		
18	155	200	1351-3	200	200		
			1600s Support Costs				
19	520	430	1600	0			
20	1,830	1,530	1600	1,610		1,610	
			1700s Asset Charges				
21	17,068	17,070	1795/7	17,070		17,070	
22	149,451	133,640	Gross Expenditure		132,450	101,600	30,850
			2000s Income				
23	102		2200				
24		150	2320	150	150		
25	102	150	Total Income		150	150	0
26	£149,349	£133,490	Net Cost to Summary		£132,300	£101,450	£30,850

Environment

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Street Cleaning							
Code G3710 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	74,090	99,180		Environment Services	94,870	43,670	51,200
2	8,120	3,030		Finance Services	3,240		3,240
3	4,310	620		Housing Services	620		620
4	440	440		Democratic Services	440		440
5	<u>86,960</u>	<u>103,270</u>		Total Staff Recharges	<u>99,170</u>	43,670	55,500
			1300s	Supplies and Services			
6	8,804	9,000	1312	Materials	9,000	9,000	
7	429	500	1332	Printing	500	500	
8	859,692	897,000	1345	Hired and Contracted Services	933,000	933,000	
9	11,113	10,000	1345	Graffiti Removal	10,000	10,000	
10	84	150	1345	Emergency Response	150	150	
11	281		1353	Telephones			
12	3		1395	Hospitality/Refreshments			
			1600s	Support Costs			
13	630	510	1600	Locality Offices	0		
14	8,320	7,770	1600	Computer Recharge	11,450		11,450
15	976,316	1,028,200		Gross Expenditure	1,063,270	996,320	66,950
			2000s	Income			
16	32,174	32,170	2100	Contributions	32,170	32,170	
17	15,158	15,160	2903	Recharges	15,160	15,160	
18	47,332	47,330		Total Income	47,330	47,330	0
19	£928,984	£980,870		Net Cost to Summary	£1,015,940	£948,990	£66,950

Environment

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Refuse Collection							
Code G3810 (Statutory Service)							
	£	£			£	£	£
	1000s Employees						
1	126,850	157,130		Environment Services	121,530	81,670	39,860
2	9,640	5,620		Finance Services	7,620		7,620
3	6,190	3,540		Democratic Services	3,610		3,610
4	3,220	490		Customer, IT & Office Services	0		
5	<u>145,900</u>	<u>166,780</u>		Total Staff Recharges	<u>132,760</u>	81,670	51,090
	1100s Premises						
6	92,000	92,000	1171	Rent	92,000		92,000
	1300s Supplies and Services						
7	809	1,000	1332-54	Printing and Postage	1,000	1,000	
8	1,489,425	1,488,000	1345	Hired and Contracted Services	1,137,000	1,137,000	
9	960		1351-3	Telephones			
10				Purchase and Sales of Sacks			
	1600s Support Costs						
11	4,080	3,340	1600	Locality Offices	0		
12	14,810	14,010	1600	Computer Recharge	17,740		17,740
13	1,747,984	1,765,130		Gross Expenditure	1,380,500	1,219,670	160,830
	2000s Income						
14			2200	Income - Sale of Sacks			
15			2903	Reimbursements			
16	0	0		Total Income	0	0	0
17	£1,747,984	£1,765,130		Net Cost to Summary	£1,380,500	£1,219,670	£160,830

Environment

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Special Refuse Collection Code G3820 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	6,210	14,530		Environment Services	8,660	1,510	7,150
2	3,590			Customer, IT & Office Services	0		
3	690	310		Finance Services	640		640
4	10,490	14,840		Total Staff Recharges	9,300	1,510	7,790
			1300s	Supplies and Services			
5	22,591	26,000	1345	Hired and Contracted Services	26,000	26,000	
			1600s	Support Costs			
6	840	690	1600	Locality Offices	0		
7	1,830	1,530	1600	Computer Recharge	1,610		1,610
8	35,751	43,060		Gross Expenditure	36,910	27,510	9,400
			2000s	Income			
9	31,782	40,000	2300	Fees and Charges	40,000	40,000	
10	31,782	40,000		Total Income	40,000	40,000	0
11	£3,970	£3,060		Net Cost to Summary	(£3,090)	(£12,490)	£9,400

Environment

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Waste Recycling							
Code G3830-G3834 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	173,050	173,830		Environment Services	174,630	120,210	54,420
2	21,440	16,670		Finance Services	20,410		20,410
3		1,460		Community Services	1,500		1,500
4	18,460	490		Customer, IT & Office Services	0		
5	<u>212,950</u>	<u>192,450</u>		Total Staff Recharges	<u>196,540</u>	120,210	76,330
			1100s	Premises			
6	95		1102	Building Repair/Maintenance			
7	7,729	7,960	1171	Rents	7,960		7,960
			1200s	Transport			
8	74	80	1291	Insurance	80	80	
			1300s	Supplies and Services			
9	22,693	30,000		Recycling Containers			
10	48,705			Food Waste Containers			
11	12,368	10,000	1302&12	Equipment and Materials	10,000	10,000	
12	4,913	5,000	1332	Printing	5,000	5,000	
13	4,024	5,000	1333&54	Stationery and Postage	5,000	5,000	
14	19,395	0	1344	Consultants Fees			
15	87,309			Surrey Joint Municiple Waste Partnership			
15	1,359,183	1,388,000	1345	Hired & Cont Serv - Main	1,173,000	1,173,000	
16	90,227	111,000	1345	Hired & Cont Serv - Food Waste			
17	153,893	146,000	1345	Hired & Cont Serv - Green Waste	143,000	143,000	
18	34,371	35,000	1345	Green Waste Sub-contract	35,000	35,000	
19	228,607	275,000	1345	Removal Costs and Gate Fees	266,000	266,000	
20	1,193		1351	Telephones			
21	461	500	1353	Mobile Telephones	500	500	
22	1,276	3,000	1386	Advertising and Promotion	3,000	3,000	
23	53	50	1391	Insurance	50	50	
24	47	0	1395	Hospitality			
				Implementation Contingency	135,000	135,000	
25	46	0	1399	Other Supplies & Services			
			1600s	Support Costs			
26	4,870	3,990	1600	Locality Offices	0		
27	1,830	1,530	1600	Computer Recharge	5,810		5,810
			1700s	Asset Charges			
28	13,296	14,220	1795/7	Depreciation and Impairment	13,300		13,300
29	2,309,608	2,228,780		Gross Expenditure	1,999,240	1,895,840	103,400

Environment

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Waste Recycling (continued) Code G3830-G3834 (Statutory Service)

	£	£			£		
			2000s Income				
30	91,996	25,000	2110	Grant - SCC Food Waste	160,000	160,000	
31	354,695	360,000	2201	Sales - Paper			
32	1,715	2,000	2201	Sales - Glass			
33	5,973	10,000	2201	Sales - Textiles	10,000	10,000	
34	1,868	3,000	2201	Sales - Composters	3,000	3,000	
35	7,562	15,000	2201	Sales - Cardboard			
36		3,000	2201	Other			
37	134,028	132,000	2300	Fees & Charges - Green Waste	132,000	132,000	
38	700,300	710,000	2100	Recycling Credit	875,000	875,000	
39	121		2901	Donations			
40	1,298,259	1,260,000	Total Income		1,180,000	1,180,000	0
41	£1,011,349	£968,780	Net Cost to Summary		£819,240	£715,840	£103,400

Environment

Environment								
Ref.	2010/2011	2011/2012			2012/2013	Direct	Support	
No.	Actual	Estimate	Codes	Details	Estimate	Costs	Costs	
	(1)	(2)			(3)	(4)	(5)	
Car Parks								
Code G5001 to G5067 (Discretionary Service)								
	£	£			£	£	£	
			1000s Employees					
1	228,580	304,630		Environment Services	293,720	231,510	62,210	
2	21,560	8,890		Democratic & Legal Services	8,570		8,570	
3	15,470	17,230		Finance Services	23,390		23,390	
4	15,070	7,690		Customer, IT & Office Services	7,770		7,770	
5	2,430	3,540		Community Services	2,970		2,970	
6	283,110	341,980		Total Staff Recharges	336,420	231,510	104,910	
7		(35,000)	1001	Staffing Reduction Target				
8			1041	National Insurance				
			1100s Premises					
9	7,152		1102	Building Repair				
10	47,171	41,600	1131-2	Ground Maintenance	41,600	41,600		
11	71,224	50,000		Car Park Rolling Programme	35,000	35,000		
12	19,009	18,000	1163	Electricity	18,000	18,000		
13	34,977	46,000	1171	Rents	46,000	46,000		
14	459,125	454,000	1176	Rates	484,400	484,400		
15	564	500	1178	Water Services	500	500		
			1200s Transport					
16	74	80	1291	Insurance	80	80		
			1300s Supplies and Services					
17	39,238	35,900	1303&4	Equipment Maintenance	35,900	35,900		
18	16,605	15,000	1332	Printing	15,000	15,000		
	40		1333	Stationary				
19		600	1341	Legal Fees	600	600		
20	3,000		1344	Professional Fees				
21		2,500	1345	Cost of Tariff Changes	2,500	2,500		
22	241,873	289,700	1345	Hired and Contracted Services	290,700	290,700		
23	10,973	9,000	1345	Hired and Contracted Services	9,000	9,000		
24	247	400	1351-3	Telephones	400	400		
25	20		1354	Postage				
26	1,583	2,000	1386	Advertising	2,000	2,000		
27		200	1387	Subscriptions	200	200		
28	20		1399	Other supplies and services				
			1600s Support Costs					
29	3,720	3,040	1600	Locality Offices	0			
30	10,460	13,610	1600	Computer Recharge	13,450		13,450	
				Recharge from:-				
31	2,810	2,010	R1011	Financial Expenses	2,550		2,550	
			1700s Asset Charges					
32	171		1702	Borrowing Interest Repaid				
33	28,248	22,490	1795/7	Depreciation and Impairment	24,200		24,200	
34	1,281,413	1,313,610	Gross Expenditure			1,358,500	1,213,390	145,110

Environment

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Car Parks continued

Code G5001 to G5067 (Discretionary Service)

2000s Income

35	(5,416)			Contributions			
36	3,502,242	3,425,000	2321	Fees and Charges	3,750,000	3,750,000	
37		3,000		Advertising	3,000	3,000	
38	9,597	0	2701	Wayleaves, easements, rights etc.			
39	89,509	90,000	2705	Rents	90,000	90,000	
40		47,700		SCC Overhead Reimbursement			
41	3,595,932	3,565,700		Total Income	3,843,000	3,843,000	0
42	(£2,314,519)	(£2,252,090)		Net Cost to Summary	(£2,484,500)	(£2,629,610)	£145,110

Environment

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
On-Street Enforcement							
Code G5090 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	110,860	0		Total Staff Recharges	0	0	0
			1300s	Supplies and Services			
2	15		1312	Materials			
3	11		1332	Printing			
4	161,660	0	1345	Hired and Contracted Services	0		
5	2,874	0		Maintenance of Signs and Lines	0		
6	1,200			Other Supplies & Services			
			1600s	Support Costs			
7	13,300	0	1600	Locality Offices	0		
8	11,910	0	1600	Computer Recharge	0		
				<u>Recharge from:-</u>			
9	1,690	0	R1011	Financial Expenses	0		
10	303,520	0		Gross Expenditure	0	0	0
			2000s	Income			
11	195,256	0	2321	Fees and Charges	0		
12	108,264	0	2903	Reimbursement from Surrey CC	0		
13	303,520	0		Total Income	0	0	0
14	£0	£0		Net Cost to Summary	£0	£0	£0

Environment

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Environmental Health							
Code G3101-G3106 (Statutory Service)							
	£	£			£	£	£
			1000s	Employees			
1	670,330	678,430		Environment Services	627,760	449,680	178,080
2	11,090	12,280		Democratic & Legal Services	11,520		11,520
3	5,910			Customer, IT & Office Services	0		
4		11,120		Housing Services	11,120		11,120
5	4,010	3,710		Finance Services	4,020		4,020
6	1,030	1,060		Community Services	1,200		1,200
7	<u>692,370</u>	<u>706,600</u>		Total Staff Recharges	<u>655,620</u>	449,680	205,940
			1300s	Supplies and Services			
8	3,491	3,000	1302	Equipment	3,000	3,000	
9	107	500	1312	Materials	500	500	
10	1,154	1,000	1332	Printing	1,000	1,000	
11	81		1333	Stationary			
12	96	300	1337	Books and Publications	300	300	
13	2,000	2,000	1341	Legal Fees	2,000	2,000	
14	13,451	22,000	1345	Hired and Contracted Services	22,000	22,000	
15	25,190	0		Air Quality Action Plan			
16	149	200	1345	Emergency Response	200	200	
17	2,072	2,000	1351-3	Telephones	2,000	2,000	
18	4,740	5,150	1387	Subscriptions	5,150	5,150	
19		250	1389	License Fees	250	250	
20	1,226	1,240	1391	Insurance	1,240	1,240	
21	25	0	1395	Hospitality			
22	10,429	12,000	1344	Air-Pollution Monitoring	12,000	12,000	
23	54,716	10,000		Contaminated Land	20,000	20,000	
24	31,001	(70,000)		Foresight Savings Target			
25				Private Water Supplies	7,500	7,500	
			1600s	Support Costs			
26	11,220	10,110	1600	Computer Recharge	10,370		10,370
			1700s	Asset Charges			
27	5,926	4,640	1795/7	Depreciation and Impairments	4,200		4,200
28	859,443	710,990		Gross Expenditure	747,330	526,820	220,510
			2000s	Income			
29	7,178	7,000	2300	Fees and Charges	7,000	7,000	
30	338	0	2903	Costs recovered			
31				Private Water Supplies	6,000	6,000	
32	7,516	7,000		Total Income	13,000	13,000	0
33	£851,927	£703,990		Net Cost to Summary	£734,330	£513,820	£220,510

Explanatory Notes:

This budget page was previously titled "Inspection & Preventative Measures"

Environment

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Animal Control**Code G3120-G3122 (Statutory/Discretionary Service)**

	£	£			£	£	£
			1000s	Employees			
1	46,710	56,420		Environment Services	62,770	46,450	16,320
2	4,740	3,690		Finance Services	4,620		4,620
3	4,060			Customer, IT & Office Services	0		0
4		3,080		Housing Services	3,080		3,080
5	55,510	63,190		Total Staff Recharges	70,470	46,450	24,020
			1200s	Transport			
6	2,660	5,000	1201-4	Haulage Costs	0		
7	879	890	1291	Insurance	0		
			1300s	Supplies and Services			
8	455	2,500	1302-12	Equipment & Materials	2,500	2,500	
9		200	1326	Protective Clothing	200	200	
10	300	300	1332	Printing	300	300	
11	7,338	450	1345	Hired & Contracted Services	450	450	
12	24,300	15,000	1345	Dog Control	15,000	15,000	
13			1345	Pest Control			
14	1,060	1,100	1345	Emergency Response	1,100		1,100
15	186	400	1351-3	Telephones	400	400	
			1600s	Support Costs			
16	470	390	1600	Locality Offices	0		
17	1,830	1,530	1600	Computer Recharge	1,610		1,610
			1700s	Asset Charges			
18	1,329	660	1795/7	Depreciation and Impairments	0		
19	96,316	91,610		Gross Expenditure	92,030	65,300	26,730
			2000s	Income			
20	9,665	6,000	2300	Kennelling Fees	6,000	6,000	
21	36,489	30,000	2307	Fees and Charges	35,000	35,000	
22	46,154	36,000		Total Income	41,000	41,000	0
23	£50,162	£55,610		Net Cost to Summary	£51,030	£24,300	£26,730

Environment

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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Emergency Services Code G1410 (Statutory Service)

	£	£			£	£	£
			1000s	Employees			
1	54,030	55,880		Environment Services	48,000	29,200	18,800
2	7,310	7,960		Housing Services	7,140		7,140
3	7,390	2,970		Customer, IT & Office Services	3,030		3,030
4	2,240	2,100		Finance Services	1,840		1,840
5	<u>70,970</u>	<u>68,910</u>		Total Staff Recharges	<u>60,010</u>	29,200	30,810
6	4,647	5,000		Out-of-Hours Standby	5,000	5,000	
7	(96)	0	1077	Training Expenses			
			1100's	Premises			
8	234		1191	Insurance	240	240	
			1300s	Supplies and Services			
9	1,661	2,000	1302	Equipment and Furniture	2,000	2,000	
10	4,185	4,190	1303-4	Equipment Maintenance			
11	840	1,000	1332	Printing	1,000	1,000	
12		250	1337	Books and Publications	250	250	
13	2,384	2,670	1351	Telephone	2,670	2,670	
14	96		1354	Postage			
15	881	1,200	1387	Subscriptions	1,200	1,200	
16	4,914	5,120	1387	Category 1 responder - SLRF	5,120	5,120	
17	229	0	1395	Hospitality			
18	5,438	6,000	1399	Out-of-Hours Emergencies	6,000	6,000	
19	252	0	1399	CRB Checks			
			1600s	Support Costs			
20	30,890	12,030	1600	Computer Cost Recharge	11,610		11,610
			1700s	Asset Charges			
21		0	1795	Depreciation			
22	127,524	108,370		Gross Expenditure	95,100	52,680	42,420
			2000s	Income			
23	5,312	5,800	2600	Recharged to Services	5,800	5,800	
24	5,312	5,800		Total Income	5,800	5,800	0
25	£122,213	£102,570		Net Cost to Summary	£89,300	£46,880	£42,420

Housing Services
Revenue Estimates 2012/2013

Housing Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (5)	Support Costs (4)
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Summary

	£	£			£	£	£
1	618,297	420,930	G6001-5	Other GF Housing Services	493,220	352,010	141,210
2	159,938	244,130	G6301&2	Homelessness	210,570	167,900	42,670
3	55,882	0	G1221	Don't Lose Your Home	0	0	0
4	19,640	16,980	G6201	Waverley Home Improvement Age	16,690	0	16,690
5	287,541	103,110	G6202	House Renovation Grants	102,820	73,940	28,880
6	0	0		Staff	0	0	0
7	(54,903)	0		Supporting People	81,630	(6,380)	88,010
	£1,086,395	£785,150		Net cost to Summary	£904,930	£587,470	£317,460

Housing Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (5)	Support Costs (4)
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Other General Fund Housing Services Code G3104, G6001 - G6005, (Statutory Service)

	£	£			£	£	£
1000s Employees							
1	319,630	269,620		Housing	356,190	272,450	83,740
2	13,810	8,700		Democratic & Legal Services	8,170		8,170
3	1,550	1,590		Community	1,790		1,790
4	35,130	3,890		Environment	1,630		1,630
5	3,710	99,230		Planning	99,030	72,010	27,020
6	5,170	3,450		Finance	3,680		3,680
7	379,000	386,480		Total staff recharges	470,490	344,460	126,030
1300s Supplies and Services							
8	1,250	3,000	1332	Printing	2,000	2,000	
9	17		1337	Books & Publications			
10	9,984		1344	Professional Fees			
11	6,286	6,000	1345	Contracted Services	6,000	6,000	
12	392	1,250	1353	Telephones	1,000	1,000	
13	748,500		1371	Grants		1,550	
14	1,605	850	1387	Subscriptions	1,550		
15	2,850	1,250	1399	Other Supplies and Services	0		
1600s Support Costs							
16	19,310	15,800	1600	Locality Offices	0		
17	17,310	9,300	1600	Computer Cost recharge	12,680		12,680
1700 Asset Charges							
18	2,962		1795	Depreciation	2,500		2,500
19	1,189,466	423,930		Gross Expenditure	496,220	355,010	141,210
2000s Income							
20	3,914	2,000	2300	Services Supplied	2,000	2,000	
21		1,000		Costs Recovered			
22	23		2410	Interest Receipts Investments			
23	565,000		2451	Capital Grants & Contributions			
24	2,232		2903	Services Supplied	1,000	1,000	
25	571,169	3,000		Total Income	3,000	3,000	0
26	£618,297	£420,930		Net Cost to Summary	£493,220	£352,010	£141,210

Explanatory Note:

This budget incorporates the following services:

- Private Housing From 2011-12
- Housing Advice
- Choice-based lettings

Housing Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (5)	Support Costs (4)
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Homelessness

Code G6301-G6302 (Statutory Service)

	£	£			£	£	£
1000s Employees							
1	3,350	1,310		Democratic & Legal	1,180		1,180
2	4,740	4,340		Finance	4,740		4,740
3	1,030	1,060		Community	1,200	1,020	180
4	137,330	183,340		Housing	100,140	73,080	27,060
5	146,450	190,050		Total staff recharges	107,260	74,100	33,160
1100s Premises							
6	7,834	25,000	1171	Rent of Accommodation (B & B)	25,000	25,000	
7	62,510	62,000		Other rent related expenses	130,000	130,000	
1200s Transport							
8	96	300	1250	Travel Payments	600	600	
1300s Supplies and Services							
9		500	1302-5	Equipment / Furniture	500	500	
10	2,026	1,500	1332	Printing	1,500	1,500	
11	187	1,500	1341	Legal Costs	1,500	1,500	
12	18,048	15,000	1345	Contracted Services - B & B	15,000	15,000	
13	507	400	1351-3	Telephones	700	700	
14	2,517	3,000	1399	Storage	3,000	3,000	
1400 Transfer Payments							
15	2,040		1401	Transfer Payments			
1600s Support Costs							
16	1,000	810	1600	Locality Offices	0		
17	8,780	8,070	1600	Computer Cost Recharge	9,510		9,510
18	251,994	308,130		Gross Expenditure	294,570	251,900	42,670
2000s Income							
Government Grants:							
19	2,245		2110	Housing Benefit Grant			
20	31,050	30,000	2110	Local Services Support Grant	50,000	50,000	
21	37,330		2110	Supporting People Grant			
22	1,816	4,000	2300	Fees and Charges (B & B)	4,000	4,000	
23	18,733	30,000	2703	Rent-related Contributions	30,000	30,000	
24	883		2906	Contributions			
25	92,056	64,000		Total Income	84,000	84,000	0
26	£159,938	£244,130		Net Cost to Summary	£210,570	£167,900	£42,670

Housing Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (5)	Support Costs (4)
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Don't Lose Your Home Code G1221 (Discretionary Service)

	£	£			£	£	£
1	55,882	0	1371	Finance	0		
2	55,882	0		Gross Expenditure	0	0	0
3	£55,882	£0		Net Cost to Summary	£0	£0	£0

From 2011/12 the Don't Lose Your Home service is integrated as part of the Private Sector Housing service on page 154

Housing Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (5)	Support Costs (4)
Waverley Home Improvement Agency							
Code G6201 (Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	2,670	1,840		Democratic and Legal Services	1,630		1,630
2	1,070	920		Finance Services	930		930
3	14,070	450		Environment	470		470
4		12,240		Housing	12,050		12,050
5	17,810	15,450		Total Staff Recharges	15,080		15,080
			1600s	Support Costs			
6	1,830	1,530	1600	Computer Cost Recharge	1,610		1,610
7	19,640	16,980		Gross Expenditure	16,690	0	16,690
8	£19,640	£16,980		Net Cost to Summary	£16,690	£0	£16,690

Housing Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (5)	Support Costs (4)
House Renovation Grants							
Code G6202 (Statutory/Discretionary Service)							
	£	£			£	£	£
			1000s	Employees			
1	2,680	3,910		Democratic & Legal Services	3,190		3,190
2	5,740	5,710		Planning	5,730		5,730
3	3,580	3,280		Finance Services	3,360		3,360
4	89,680	450		Environment	470		470
5	2,670	87,360		Housing	87,410	72,890	14,520
6	104,350	100,710		Total Staff Recharges	100,160	72,890	27,270
			1300s	Supplies and Services			
7		100	1337	Books and Publications	-		
8	495,740	0		Rev Exp Funded from Capital			
			1345	Contracted Services	100	100	
9	600	600	1387	Subscriptions	950	950	
			1600s	Support Costs			
10	210	170	1600	Locality Offices	0		
11	1,830	1,530	1600	Computer Cost Recharge	1,610		1,610
12	602,730	103,110		Gross Expenditure	102,820	73,940	28,880
			2000s	Income			
13	315,189		2451	Grant/Cont towards REFFCUS			
14	315,189	0		Total Income	0	0	0
15	£287,541	£103,110		Net Cost to Summary	£102,820	£73,940	£28,880

Housing Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (5)	Support Costs (4)
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Supporting People Services Main Code H9000

	£	£			£	£	£
			1000s	Employees			
1	800	290		Corporate Services			
2				Democratic & Legal Services	300		300
3				Finance	200		200
4				Community	182,050	142,140	39,910
5	514,920	471,690		Housing	334,010	286,410	47,600
6	515,720	471,980		Total Staff Recharges	516,560	428,550	88,010
			1100s	Premises			
7	182,532	154,000		Central Communications	154,000	154,000	
			1300s	Supplies and Services			
8		36,200	1302-5	Equipment	36,200	36,200	
9		8,500	1345	Hired and Contracted Services	8,500	8,500	
10	6,098	22,700	1351-3	Telephones	22,700	22,700	
11	704,351	693,380		Gross Expenditure	737,960	649,950	88,010
			2000s	Income			
12	659,469	491,650	2100	Supporting People Funding	491,650	491,650	
13	59,487	54,370	2600	Transitional protection	39,400	39,400	
14	40,297	37,230	2350	Charges to Tenants	45,250	45,250	
		110,130	2350	Service charges	80,030	80,030	
15	759,253	693,380		Total Income	656,330	656,330	0
16	(£54,903)	£0		Net Cost to Summary	£81,630	(£6,380)	£88,010

Notes
 Lines 5-7 Costs relating solely to the maintenance of the sheltered accommodation careline and previously incorporated in the Central Communications budget on page of the budget book are now reflected here. There is a consequent reduction in the payment to the Central Communications service and no impact at the bottom line of the Support Account

This account was previously included with Landlord Services - the Housing Revenue Account

Staff Accounts

Revenue Estimates 2012/2013

Staff Accounts

Staff Accounts							
Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (3)	Support Costs (4)
Summary							
	£	£			£	£	£
				1000s Employees			
1		376,340		CMT	375,560	375,560	
2		515,760		Organisational Development	549,610	549,610	
3		761,580		Democratic & Legal Services	777,350	777,350	
4		2,000,590		Planning Services	1,981,740	1,981,740	
5		1,400,320		Finance	1,335,330	1,335,330	
6		1,194,350		Office & IT Services	1,166,820	1,166,820	
7		1,133,400		Environment	1,006,210	1,006,210	
8		1,332,570		Community	1,263,430	1,263,430	
9		2,543,240		Housing	2,488,940	2,488,940	
10	11,467,472	11,258,150	1001	Salaries	10,944,990	10,944,990	0
11	903,864	892,890	1041	Employer's National Insurance	889,270	889,270	
12	1,710,958	1,690,910	1045	Employer's Pension Contributions	1,633,810	1,633,810	
13	14,082,294	13,841,950			13,468,070	13,468,070	0
14	173,473	169,760	1060s	Other Employee Benefits	168,660	168,660	
15	149,324	160,000	1070s	Training & Development	160,000	160,000	
16	37,897	12,630	1080s	Recruitment Expenses	12,630	12,630	
				1200s Transport			
17	523,071	514,740	1230-50	Travelling	472,800	472,800	
				1300s Supplies and Services			
18	1,351	0	1341	Legal Fees	0	0	
19	83,718	148,080	1345	Hired & Contracted Services	143,080	143,080	
20	8,970	9,970	1381	Subsistence	8,990	8,990	
21	5,120	4,200	1399	Other Supplies & Services	4,200	4,200	
				1700s Asset Charges			
22	3,319	3,320	1795	Depreciation	3,320		3,320
23		(256,000)		Target Reductions	(256,000)	(256,000)	
24	15,068,538	14,608,650		Gross Expenditure	14,185,750	14,182,430	3,320
				2000s Income			
25	15,068,538	14,892,650	2600	Recharged to Staff Account	14,441,750	14,438,430	3,320
26	15,068,538	14,892,650		Total Income	14,441,750	14,438,430	3,320
27	£0	(£284,000)		Net Cost to Summary	(£256,000)	(£256,000)	£0
Memorandum Item							
12		1,690,910		Current Pension Contributions			
		1,009,000		Back-Funded Pension Contributions			
		<u>2,699,910</u>		<u>Total Pension Contributions</u>	<u>0</u>	<u>0</u>	<u>0</u>