

# Annexe 1

## GENERAL FUND - 2012-13 Major Variations to Budget April to August 2012

	July	August		Reason (Compared to previous monitoring report where figures have changed ▲ up, ▼ down, — no change)
	£	£		
<b>Additional Expenditure</b>				
Museum of Farnham	10,000	10,000	—	£5k start up costs, £5k Building maintenance - hand-over position still being finalised
Office Expenses	12,000	12,000	—	Postages - £10k increase in mail costs, £2k increased rent replacement franking machine
Refuse Collection	67,000	67,000	—	Collection of food waste weekly - half with refuse
Waste Recycling	117,000	117,000	—	Remaining mobilisation (start-up) costs
Waste Recycling	28,000	28,000	—	Additional contract costs
<b>Loss in Income</b>				
Car Parks	20,000	15,000	▼	Shortfall of income
Planning	0	15,000	▲	Declining trend in recent months
Building Control	20,000	50,000	▲	decline in income after very good start to year
<b>Sub-Total</b>	<b>274,000</b>	<b>314,000</b>		
<b>Additional Income</b>				
Interest	(140,000)	(140,000)	—	Additional interest generated on internal £5mGF loan to HRA to reduce external borrowing for self-financing
Car Parks	(18,000)	(18,000)	—	Payment received for High Street, Haslemere agreement
Land Charges	(80,000)	(180,000)	▲	Net anticipated additional income
Waste Recycling	(67,000)	(67,000)		Collection of food waste weekly - half with Refuse.
Waste Recycling	(120,000)	(120,000)	—	Additional Recycling Credit from improved volumes.
<b>Savings</b>				
Godalming Leisure Centre	(48,000)	(48,000)	—	Arising from early opening
<b>Sub-Total</b>	<b>(473,000)</b>	<b>(573,000)</b>		
<b>Net Major Variations</b>	<b>(199,000)</b>	<b>(259,000)</b>		
<b>Net Other Variations</b>	<b>(280)</b>	<b>(280)</b>		
<b>Overspend / (Underspend)</b>	<b>(£199,280)</b>	<b>(£259,280)</b>		
<b>Air Quality Posts</b>		<b>£10,000</b>		Additional Staffing covered by virement
<b>Weyhill Car Park</b>		<b>£21,500</b>		£1,500 approved; £20,000 earmarked
<b>Planning Fee Income</b>		<b>£30,000</b>		earmarked as provision against future loss
<b>Balance of Underspend</b>		<b>(£197,780)</b>		
Supplementary estimates				Employment tribunal - £20k approved, only 11k needed