

Annexe 1

GENERAL FUND - 2013/2014 Major Variations to Budget

Service	May	Reason
	£	
Investment Interest	50,000	Shortfall from budget reflecting current rates
Land Charges	-70,000	Anticipated additional income based on 12/13 outturn, 13/14 budget and income for April and May net of expenditure required for software.
Other Planning Services	-4,000	Saving - Ordnance Survey Mapping Service is now free
Leisure Centres	-8,000	Savings on excess energy provision
Waverley Training Services	-60,000	Anticipated surplus - based on 12/13 outturn and 13/14 budget
Day Centres	22,000	Anticipated additional expenditure on Building Maintenance, Electricity & Gas based on 12/13 outturn. This area will be subject to review.
Development Control	-10,000	Projected additional income based on April and May taking account of one-off large applications
Property	-40,000	Rental income from land acquisition at Brightwells Farnham.
Car Parking	-5,000	Additional rent income identified to date.
Environmental Cleaning	21,000	Delay in commencement of new Sandy Hill arrangements with Pavilion Housing being delayed until July 2013 has resulted in savings not being achieved as budgeted.
Special Refuse	5,000	Loss in income due to significantly reduced demand for service. As a result a review of the future of this service is required early in 2013/14.
Waste Recycling		
Green waste	60,000	Budget set before change in EA position on recycling green waste from leafing. The shortfall could be alleviated by current proposals to improve the green waste collection service. Currently under review.
Gate fees	-18,000	Possible saving in place of payment of recycling credits on leafing.
Inflation Provision	-10,000	Claims not made formally yet. £10k saving reflects 2.8% CPI on contracts against 3% budgeted.
Net Major Variations	-67,000	
Net Other Variations	0	
Staff Savings	-50,000	Good progress in achieving the savings target has already been made. Year-end savings are likely to be greater than target by a significant amount.
Overspend/(Underspend)	-£117,000	
Approvals:		
Freedom Parade	10,000	Budget required for Parade through Godalming.
Community Development	5,000	Additional expenditure - M3 LEP subscriptions
Development Consultancy	29,000	Inspector for Brightwells CPO Public Enquiry
Balance of Underspend	-£73,000	
Proposed Supplementary Estimate:		
Planning Enforcement	£70,000	Direct Action as detailed on separate report to Council 16.7.13

Budget Monitoring February - Approvals required

Same Service			
Service:	£		Approval by:
Housing non landlord sve	3,900	Use of HRA Inflation provision to cover increased costs in Subscriptions, medical services and postage.	CMT
HRA	2,990	Use of HRA Inflation provision to cover increased costs in Grounds Maintenance.	CMT
Interest and Finance Expenses	3,000	DWP Joint working bid appropriation income to cover Bailiffs fees	CMT

Between Services				
From:	To:	£		Approval by:
Financial Expenses (R1011)	Treasury Management and Bank Charges (G1020)	2,000	Allpay transaction charges budget vired	CMT
Overall underspend	Refuse/Recycling Collection	4,300	Catch up collections during adverse weather	CMT
Overall underspend	Day Centres	7,000	Urgent repair works to Brightwells Gostrey Centre	CMT

CMT approval:

Date:

Finance Portfolio holder:

Date: