

Annexe 1

GENERAL FUND - 2013/2014 Major Variations to Budget

Service	May	June	July	Reason
	£	£	£	
Investment Interest	50,000	50,000	50,000	Shortfall from budget reflecting current rates
Land Charges	(70,000)	(200,000)	(200,000)	Anticipated additional income based on 12/13 outturn, 13/14 budget and income for April to July net of expenditure required for software. Enquiries up 12% to last year
Other Planning Services	(4,000)	(4,000)	(4,000)	Saving - Ordnance Survey Mapping Service is now free
Leisure Centres	(8,000)	(8,000)	(8,000)	Savings on excess energy provision
Waverley Training Services	(60,000)	(60,000)	(60,000)	Anticipated surplus - based on 12/13 outturn and 13/14 budget
Museum of Farnham SLA		6,670	6,670	Increased grant for SLA re operating costs of Museum of Farnham - offset by Salary savings
Day Centres	22,000	22,000	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)	(10,000)	(60,000)	Projected additional income based on April and May taking account of one-off large applications
Planning Fees		(10,000)	(10,000)	Over achievement of S106 PIC monies monitoring fee contribution to costs.
PIC S106				
Property	(40,000)	(40,000)	(40,000)	Rental income from land acquisition at Brightwells Farnham.
Car Parking	(5,000)	(5,000)	(5,000)	Additional rent income indentified to date.
Rents Fees and Charges		25,000	10,000	Projected Pay & Display Shortfall of £25k offset by £15k extra season ticket income.
Environmental Cleaning	21,000	22,360	22,360	Savings on new Sandy Hill arrangements not achieved as budgeted. Delay in commencement of new arrangements with First Wessex Housing until July 2013.
Special Refuse	5,000	5,000	5,000	Loss in income due to significantly reduced demand for service. As a result, this service is being reviewed early in 2013-14.
Waste Recycling	60,000	60,000	60,000	Budget set before change in Environment Agency 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.
Green waste				
Gate fees	(18,000)	(18,000)	(18,000)	Possible saving in place of payment of recycling credits on leafing.
Office Accommodation		15,000	15,000	SCC Adult & Social Care unlikely to require office space until 01/01/2014 at the earliest.

Annexe 1

GENERAL FUND - 2013/2014 Major Variations to Budget

Service	May	June	July	Reason
Inflation Provision	(10,000)	(10,000)	(10,000)	£10k saving reflects 2.8% CPI on contracts against 3% budgeted.
Net Major Variations	(67,000)	(158,970)	(223,970)	
Net Other Variations	0	3,800	3,800	
Staff Savings	(50,000)	(50,000)	(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)	(£205,170)	(£270,170)	
Approvals:				
Freedom Parade	10,000	10,000	10,000	Budget required for Parade through Godalming.
Development Consultancy	29,000	29,000	29,000	Inspector for Brightwells CPO Public Enquiry
Planning Staffing Provision			30,000	Possible provision for higher staffing costs
Balance of Underspend	(£78,000)	(£166,170)	(£201,170)	
Supplementary Estimate:				
Planning Enforcement		£70,000	£70,000	Direct Action as detailed on separate report to Council 16/7/13 (may not be required)