

# Annexe 1

## GENERAL FUND - 2013/2014 Major Variations to Budget

Service	May		June		July		Aug		Reason
	£		£		£		£		
Investment Interest	50,000		50,000		50,000		30,000		Shortfall from budget reflecting current rates less severe than anticipated.
Land Charges	(70,000)		(200,000)		(200,000)		(200,000)		Anticipated additional income based on 12/13 outturn, 13/14 budget and income for April to August net of expenditure required for software.
Other Planning Services	(4,000)		(4,000)		(4,000)		(4,000)		Saving - Ordnance Survey Mapping Service is now free
Leisure Centres	(8,000)		(8,000)		(8,000)		(8,000)		Savings on excess energy provision
Waverley Training Services	(60,000)		(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		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		22,000		Anticipated additional expenditure on Building Maintenance, Electricity & Gas based on 12/13 outturn. This area is subject to close scrutiny.
Development Control	(10,000)		(10,000)		(60,000)		(60,000)		Projected additional income based on April and May taking account of one-off large applications
			(10,000)		(10,000)		(10,000)		Over achievement of S106 PIC monies monitoring fee contribution to costs
Property	(40,000)		(40,000)		(40,000)		(40,000)		Rental income from land acquisition at Brightwells Farnham.
Car Parking	(5,000)		(5,000)		(5,000)		(5,000)		Additional rent income indentified to date.
			25,000		10,000		10,000		Projected Pay & Display Shortfall of £25k offset by £15k extra season ticket income.
Environmental Cleaning	21,000		22,360		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		5,000		Loss in income due to significantly reduced demand for service. As a result, this service is being reviewed early in 2013-14.

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Service	May	June	July	Aug	Reason
Waste Recycling	60,000	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.
Gate fees	(18,000)	(18,000)	(18,000)	(18,000)	Possible saving in place of payment of recycling credits on leafing.
Office Accommodation		15,000	15,000	15,000	SCC Adult & Social Care unlikely to require office space until 01/01/2014 at the earliest.
Inflation Provision	(10,000)	(10,000)	(10,000)	(10,000)	£10k saving reflects 2.8% CPI on contracts against 3% budgeted.
<b>New Major Variations</b>	<b>(67,000)</b>	<b>(158,970)</b>	<b>(228,970)</b>	<b>(243,970)</b>	
Net Other Variations	0	3,800	3,800	3,800	
Staff Savings	(50,000)	(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.
<b>Over/Under Spend</b>	<b>(£117,000)</b>	<b>(£205,170)</b>	<b>(£270,170)</b>	<b>(£290,170)</b>	
Approvals:					
Freedom Parade	10,000	10,000	10,000	10,000	Budget required for Parade through Godalming.
Development Consultancy	29,000	29,000	29,000	29,000	Inspector for Brightwells CPO Public Enquiry
Planning Staffing Provision		30,000	30,000	30,000	Possible provision for higher staffing costs
<b>Balance of Underspend</b>	<b>(£78,000)</b>	<b>(£166,170)</b>	<b>(£206,170)</b>	<b>(£221,170)</b>	
Supplementary Estimate:					
Planning Enforcement		£70,000	£70,000	£70,000	Direct Action as detailed on separate report to Council 16/7/13 (unlikely to be required in full)

CAPITAL & REVENUE PROJECT MONITORING GROUP - GENERAL FUND

Item	1	2	3	4	5	6	7	8	9		
Item	YBC Funding 2017/18	EXTERNAL FUNDING 2017/18	Approved Changes	Funding Source or Approved Change	TOTAL PROVISIONAL	REVISIONARY	Commitments	Payments & Committed to date	FINANCIAL REMARKS	2017/18 Under/Over spend	Slippage into 2018/19
Proj/Chrg	PROJECT TITLE										
-	PLANNING SERVICES										
K1467	The Castle Steps (S106)	0	12,500	0	12,500	0	0	0	Approved 2017/18. Works starting late summer. S106 monies to be spent over winter months.	0	0
-	RECREATIONAL SERVICES										
K1450	Rowing Electrical Rewire	10,000	0	0	10,000	0	0	500	Report was taken to Executive & Council in July 2017.	0	0
-	COMMUNITY SERVICES										
K1110	Central Communications - Canals	30,000	0	0	30,000	0	0	4,500	Project slightly delayed but well served within budget.	0	0
K1111	Day Centres	10,000	0	0	10,000	0	0	845	One essential works being carried out.	0	0
K1428	4G coverage	3,000	0	0	3,000	0	0	0	S106 funded project to extend network area.	0	0
K1468	Worcesterian Day Centre	10,000	0	0	10,000	0	0	0	S106 funded project.	0	0
-	Leisure Strategy										
K1310	Farnham Leisure Centre	0	6,500	0	6,500	0	0	0	2017/13 project	0	0
K1311	Godalming Leisure Centre	0	50,000	0	50,000	0	134,344	0	2017/13 project. £50k allowed for Cricket Club equipment dependent on lease. £7.5k of cost for contingency is remain payable.	0	0
K1320	The Herons Leisure Centre	1,100,000	600,000	850,520	2,550,520	19,916	3,216	23,131	Construction planned for March. Contractor has been approached.	0	0
-	Sports Centres										
K1321	Clare Rolling Programme	85,000	0	0	85,000	0	3,500	15,573	On programme.	0	0
K1319	Clare Rolling Programme - Contingency	25,000	0	0	25,000	0	0	0	Not expected spend.	0	25,000
K1302	Clare Rolling Programme - The Herons	22,000	22,000	139,500	150,500	0	0	0	Funding from trust, to be rolled into refurbishment.	0	0
-	Countryside										
K1370	Woodland Work	27,000	0	0	27,000	0	0	213	Contractor for completed order. Currently obtaining quotes. Works to be carried out over summer/autumn.	0	0
K1378	Countrywide Health & Safety Works	0	0	0	0	0	0	735	2017/13 project.	0	0
K1378	Rollie Farnham Dam Sluice Culvert	0	16,840	0	16,840	0	600	600	2017/13 project. CCTV survey complete. Works due to start in next couple of months.	0	0
-	Area										
K1300	Farnham Holdings	20,000	0	0	20,000	0	0	0	Project may still working with Farnham Holdings.	0	0
K1330	Memorial Hill floor	8,500	3,500	0	12,000	0	0	0	S106 funds budgeted to replace but able to repair. Work is scheduled for S106 works.	0	8,500
K1301	Borough Hall floor	3,500	3,000	0	6,500	4,311	0	4,311	S106 works. Works completed.	0	0
K1332	Digital Camera Package	20,000	7,000	0	27,000	0	0	25,020	Use of some S106 funds approved. Equipment installed. Initial amount of work 2017/18, 2018/19, 2019/20.	0	0
-	Recreation										
K1343	Pavilions-Carbal Works	25,000	0	0	25,000	0	1,083	2,528	On programme. Designs for works due September.	0	0
K1344	Recreational Facilities for Young People	30,000	30,000	75,000	114,000	0	0	16	2017/13 project. To be spent on Farnham State park. Contractor has been selected due to start work at the end of September.	0	0
K1345	Playground Replacement	57,633	3,163	205,344	265,136	0	42,887	171,256	S106 funds to be used. Contractor. Completed Bickshol Lea, Graywood and Boama playgrounds. Crowds playgrounds works underway. Consultation for Philipa memorial playground closes end of September.	0	0
K1351	Philipa Memorial Garden Improvement Programme	27,700	475	62,830	111,005	0	6,950	40,200	Currently using volunteers to carry out work and renovating the stable building.	0	0
K1355	Parks Infrastructure works and DDA Improvements	80,000	0	0	80,000	27,700	3,048	30,345	Planning permission required.	0	0
K1349	Park Signage	7,500	0	0	7,500	0	736	556	More signage required in Broadwater Park and Haslemere War Memorial playgrounds.	0	0
K1340	Recreation Ground Improvements	35,000	0	0	35,000	0	8,182	26,325	On programme. Some football goals to be purchased.	0	0
K1318	Clareford Ridge (RUGA)	20,000	0	0	20,000	0	0	9,000	Works complete, leaving.	0	10,500
K1469	Play Area Strategy	0	4,212	0	4,212	0	0	0	Complete.	0	0
K1468	Rowing Club	0	9,000	0	9,000	0	0	9,000	S106 funded grant towards drainage to reach 'good' standard. Works to start August, works slightly delayed by SCC.	0	0
K1412	Arens Hill Slane park	0	7,500	0	7,500	0	0	6,727	2017/13 project. Works complete.	0	700
K1357	Bickshol Lea Football Club, Westfield Lane	0	50,000	0	50,000	0	0	0	2017/13 project. Submitting for planning permission, decision to be made in September.	0	0





# Annexe 3

HOUSING REVENUE ACCOUNT - 2013/2014 Major Variations to Budget						
Service	May	June	July	August	Reason	
	£	£	£	£		
Dwelling rents and service charges	100,000	100,000	100,000	100,000	Weekly debit below budgeted figure due to voids and budget miscalculation, projected on 15 weeks debit.	-
Garage rents	20,000	20,000	20,000	20,000	Weekly debit below budgeted figure, projected on 15 weeks debit.	-
Leasehold - service charges and reimbursements		(12,000)	(12,000)	(12,000)	Partly due to increased RTB sales	-
Council tax			113,700	113,700	Above budget : -voids £54,700, Rolston £7,200, Wey Court £51,900	-
Rent collection				(50,000)	Rent Rebate limitation initial calculation less than budget.	▲
Staff Costs				119,323	Additional Staff Costs (detailed in paragraph 14)	▲
<b>Net Major Variations</b>	<b>£120,000</b>	<b>£108,000</b>	<b>£221,700</b>	<b>£291,023</b>		
<b>Overspend/(Underspend)</b>	<b>£120,000</b>	<b>£108,000</b>	<b>£221,700</b>	<b>£291,023</b>		
<b>Balance of Overspend</b>	<b>£120,000</b>	<b>£108,000</b>	<b>£221,700</b>	<b>£291,023</b>		