

GENERAL FUND - 2013/2014 Major Variations to Budget											
Service	June	July	Aug	Sept	Oct	Nov	Dec	Jan *	Feb	March	Reason
	£	£	£	£	£	£	£	£	£	£	
Investment Interest	50,000	50,000	30,000	30,000	10,000	0	0	0	0	-14,800	▲ Reflects improved performance.
Discretionary Rate Relief						-134,700	-134,700	-134,700	-134,700	-134,700	— Change in accounting requirements, introduced following Business Rates Retention Scheme
Rent Allowances and Rebates					-100,000	-100,000	-100,000	-130,000	-130,000	48,000	— net change in year against gross budget of £30m.
Land Charges	-200,000	-200,000	-200,000	-200,000	-200,000	-240,000	-240,000	-240,000	-240,000	-235,000	— Net additional income.
Other Planning Services	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-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	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	— Savings on excess energy provision
Waverley Training Services	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-116,000	-116,000	-116,000	-71,291	▼ surplus additional to budgeted surplus of £24k. 13/14 surplus is £95k.
Museum of Farnham SLA	6,670	6,670	6,670	6,670	6,670	6,670	6,670	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	15,000	15,000	15,000	15,000	15,000	15,000	12,820	— Additional expenditure on Building Maintenance, Electricity & Gas at Gostrey Day Centre, Farnham.
Development Control Planning Fees	-10,000	-60,000	-60,000	-60,000	-30,000	-50,000	-50,000	-50,000	-65,000	-70,000	▲ Additional income including Pre-application fees.
PIC S106	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-15,000	-15,000	-24,500	▲ Over achievement of S106 PIC monies monitoring fee contribution to costs
Savings identified								-25,900	-25,900	-25,900	— Includes Development Control consultants £10,000, Planning Inquiry legal fees £5,000 and consultants £9,000
Building Control Deficit / (Surplus)						16,000	16,000	27,000	17,000	-20,142	▲ Costs minimised and significant income towards end of year.

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Property	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	— Rental income from land acquisition at Brightwells Farnham
Car Parking											
Rent income	-5,000	-5,000	-5,000	-5,000	-5,000	-10,000	-10,000	-10,000	-10,000	-22,000	▲ Includes rent from HRA.
Wayleaves & easements										-14,000	▲ One-off receipts at year-end.
Fees and Charges	25,000	10,000	10,000	5,000	-5,000	-20,000	-20,000	-50,000	-50,000	-114,000	▲ Improvement in P&D Income
Free Christmas Parking					15,000	15,000	15,000	15,000	15,000	15,000	— Free parking on 7th December 2013
Rent expenditure						-12,500	-12,500	-12,500	-12,500	-10,300	— Lower rental costs.
Consultancy advice						-10,000	-10,000	-10,000	-10,000	-10,000	— Budget not needed
Grounds Maintenance								-10,000	-10,000	-10,000	— Saving
Environmental Cleaning	22,360	22,360	22,360	22,360	22,360	22,360	22,360	25,790	25,790	25,790	— Additional costs for removing hazardous accumulated waste under the contract have been incurred.
Refuse Collection					-20,000	-20,000	-20,000	-25,000	-25,000	-25,000	— Further savings achieved from new contractual arrangements
Special Refuse	5,000	5,000	5,000	7,000	7,000	7,000	7,000	7,000	7,000	5,600	— Loss in income due to significantly reduced demand for service. As a result, this service is being reviewed.
Waste Recycling											
Green waste	60,000	60,000	60,000	60,000	60,000	60,000	60,000	70,000	70,000	92,400	▼ 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							-23,000	-23,000	-25,500	-44,000	▲ Net Income improvement due to higher take up of service towards the end of the year.
Gate fees	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000	-10,000	-10,000	-10,000	— Saving reduced by cost of delivering additional food waste bins and caddies

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Office Accommodation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	— SCC Adult & Social Care not required additional office space until 2014/15.
Rent income											— Rent of Wharf Car Park to contractor
Homelessness/B&B					-15,000	-15,000	-15,000	-15,000	-15,000	-19,691	▲ Net additional income.
Environmental Health						21,370	21,370	21,370	21,370	21,370	— Changes to plan including Private Water Supplies, Pollution Prevention & Control, training and achievement of savings
Cost of Collection NNDR								10,000	10,000	11,000	— Shortage of summons income.
Borough Hall								20,000	20,000	15,938	▲ Shortfall in income due to the loss of a few regular hirers and closure of cinema from May to September
Careline								-15,000	-15,000	-27,000	▲ Increased income
Inflation Provision	-10,000	-10,000	-10,000	-10,000	-40,000	-50,000	-70,000	-80,000	-80,000	-80,000	— saving reflects 2.8% CPI on contracts against 3% budgeted and reduced calls on provision
Net Major Variations	-158,970	-223,970	-243,970	-253,970	-403,970	-667,820	-743,820	-814,790	-839,790	-785,756	
Net Other Variations	3,800	3,800	3,800	-490	-490	25,360	22,460	31,600	31,600	-90,308	▲
Staff Savings in excess of £206k target	-50,000	-50,000	-50,000	-50,000	0	-100,000	-80,000	-90,000	-85,000	-78,000	▼ Staff Savings are net of additional recruitment and training costs.
Overspend/(Underspend)	-£205,170	-£270,170	-£290,170	-£304,460	-£404,460	-£742,460	-£801,360	-£873,190	-£893,190	-£954,064	—
Approvals for additional spending:											—
Freedom Parade	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	— Budget for Parade through Godalming.
Development Consultancy	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	— Inspector for Brightwells CPO Public Enquiry
Business Rates Provision						100,000	100,000	100,000	100,000	100,000	— Creation of provision in response to Autumn Statement- agreed by Executive 3.12.13.

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Planning Staffing Provision		30,000	30,000	22,000	0	0	0	0	0	0	— provision for higher staffing costs now allowed within staff savings figure
Emergency Tree Works October/November Storms					15,000	15,000	15,000	15,000	15,000	22,000	▼ extra cost of works required following storm of 30 October - approved Executive Nov 2013.
Adverse Weather Costs December-March						25,000	25,000	25,000	25,000	24,949	— extra costs following adverse weather at Christmas/New Year - approved Executive 7.1.14.
Gostrey Day Centre					30,000	30,000	30,000	30,000	30,000	30,000	— Fees for feasibility study approved Executive 3.12.13
Civil Emergency Scheme							2,900	2,900	2,900	2,900	— Reinstated from February 2014
Countryside					0	25,000	25,000	25,000	25,000	20,000	▲ Contingency for property issue - settled by year-end.
Expenditure met from Supplementary Estimates										-16,600	As Detailed Below
Balance of Underspend	-£166,170	-£201,170	-£221,170	-£243,460	-£320,460	-£508,460	-£564,460	-£636,290	-£656,290	-£731,815	—

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Supplementary Estimate:											
Planning Enforcement & Dunsfold Park Enquiry	£70,000	£70,000	£70,000	£70,000	£70,000	£110,000	£110,000	£110,000	£110,000	£16,600 ▲	Direct Action as detailed on separate report to Council 16/7/13 (unlikely to be required in full) 2nd case approved in December. Also Dunsfold Park public enquiry appeal costs.

Key	▲ Improved figures from last reported position
	▼ Decline
	— No significant change

from 1501H1000

Budget Management February 2014 - Approvals required

Same Service				
Service:	From:	To:	£	Approval by:
				CMT

Between Services				
From:	To:	£	Approval by:	
			CMT	

CMT approval:

Date: