

GENERAL FUND - 2013/2014 Major Variations to Budget											
Service	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan *	Feb	Reason
	£	£	£	£	£	£	£	£	£	£	
Investment Interest	50,000	50,000	50,000	30,000	30,000	10,000	0	0	0	0	— Shortfall from budget reflecting current rates less severe than anticipated
Discretionary Rate Relief							-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	— underspend arising from additional top-up grants and costs recovered during the year (0.3% of subsidy)
Land Charges	-70,000	-200,000	-200,000	-200,000	-200,000	-200,000	-240,000	-240,000	-240,000	-240,000	— Anticipated additional income based on income for April to January.
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	-60,000	-116,000	-116,000	-116,000	— Increased surplus based on revised figures for the full academic year
Museum of Farnham SLA		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	22,000	15,000	15,000	15,000	15,000	15,000	15,000	— Anticipated additional expenditure on Building Maintenance, Electricity & Gas based on 12/13 outturn. This area is subject to close scrutiny. The improvement relates to Farncombe Day Centre where the new lease arrangements are working well.

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		£	£	£	£	£	£	£	£	£	£	
Development Control	Planning Fees	-10,000	-10,000	-60,000	-60,000	-60,000	-30,000	-50,000	-50,000	-50,000	-65,000	▲ Projected additional income in line with applications received.
	PIC S106		-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-15,000	-15,000	— Over achievement of S106 PIC monies monitoring fee contribution to costs
	Savings identified									-25,900	-25,900	— Includes Development Control consultants £10,000, Planning Inquiry legal fees £5,000 and consultants £9,000
Building Control	Income shortfall							16,000	16,000	27,000	17,000	▼ Potential deficit in year caused by shortfall in income being higher than savings achieved.
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	-5,000	-10,000	-10,000	-10,000	-10,000	— Additional rent income identified to date
	Fees and Charges		25,000	10,000	10,000	5,000	-5,000	-20,000	-20,000	-50,000	-50,000	— Projections reflect recent improvement in Pay and Display Income
	Free Christmas Parking						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	— Lower rental costs than expected
	Consultancy advice							-10,000	-10,000	-10,000	-10,000	— Budget not needed
	Grounds Maintenance									-10,000	-10,000	▲ Saving
Environmental Cleaning		21,000	22,360	22,360	22,360	22,360	22,360	22,360	22,360	25,790	25,790	— Additional costs for removing hazardous accumulated waste under the contract have been incurred during the past month.
Refuse Collection							-20,000	-20,000	-20,000	-25,000	-25,000	▲ Further savings achieved from new contractual arrangements

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	£	£	£	£	£	£	£	£	£	£	
Special Refuse	5,000	5,000	5,000	5,000	7,000	7,000	7,000	7,000	7,000	7,000	— Loss in income due to significantly reduced demand for service. As a result, this service is being reviewed early in 2013-14
Waste Recycling Green waste	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	70,000	70,000	▼ 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	-18,000	-18,000	-18,000	-23,000	-23,000	-25,500	-25,500	— Net Income improvement
							-18,000	-18,000	-10,000	-10,000	— Saving reduced by cost of delivering additional food waste bins and caddies
Office Accommodation Rent income		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	— SCC Adult & Social Care unlikely to require office space until 01/01/2014 at the earliest
Rent income							-21,020	-21,020	-21,020	-21,020	— Rent of Wharf Car Park to contractor
Homelessness/B&B						-15,000	-15,000	-15,000	-15,000	-15,000	— Net additional income of £30k offset by £5k spent on agency costs as detailed in the report
Environmental Health							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	▼ Shortage of summons income
Borough Hall									20,000	20,000	▼ 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	▲ Increased income and saving on monitoring contract

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	£	£	£	£	£	£	£	£	£	£	
Inflation Provision	-10,000	-10,000	-10,000	-10,000	-10,000	-40,000	-50,000	-70,000	-80,000	-80,000	▲ saving reflects 2.8% CPI on contracts against 3% budgeted and reduced calls on provision
<b>Net Major Variations</b>	<b>-67,000</b>	<b>-158,970</b>	<b>-223,970</b>	<b>-243,970</b>	<b>-253,970</b>	<b>-403,970</b>	<b>-667,820</b>	<b>-743,820</b>	<b>-814,790</b>	<b>-839,790</b>	
Net Other Variations	0	3,800	3,800	3,800	-490	-490	25,360	22,460	31,600	31,600	▼
Staff Savings	-50,000	-50,000	-50,000	-50,000	-50,000	0	-100,000	-80,000	-90,000	-85,000	▲ The staff savings target will be over achieved by a significant amount. Savings have increased slightly during January and February and are net of additional recruitment and training costs.
<b>Overspend/(Underspend)</b>	<b>-£117,000</b>	<b>-£205,170</b>	<b>-£270,170</b>	<b>-£290,170</b>	<b>-£304,460</b>	<b>-£404,460</b>	<b>-£742,460</b>	<b>-£801,360</b>	<b>-£873,190</b>	<b>-£893,190</b>	▲
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	— Creation of provision in response to Autumn Statement
Planning Staffing Provision			30,000	30,000	22,000	0	0	0	0	0	— provision for higher staffing costs now allowed within staff savings figure
Emergency Tree Works						15,000	15,000	15,000	15,000	15,000	— extra cost of works required following storm of 30 October
Adverse Weather Costs							25,000	25,000	25,000	25,000	— extra costs following adverse weather at Christmas/New Year
Gostrey Day Centre Fees						30,000	30,000	30,000	30,000	30,000	— Fees for feasibility study as proposed Executive 3.12.13
Civil Emergency Scheme								2,900	2,900	2,900	— Reinstatement from February 2014
Countryside						0	25,000	25,000	25,000	25,000	— Contingency for property issue
<b>Balance of Underspend</b>	<b>-£78,000</b>	<b>-£166,170</b>	<b>-£201,170</b>	<b>-£221,170</b>	<b>-£243,460</b>	<b>-£320,460</b>	<b>-£508,460</b>	<b>-£564,460</b>	<b>-£636,290</b>	<b>-£656,290</b>	—

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	£	£	£	£	£	£	£	£	£	£	
Supplementary Estimate:											
Planning Enforcement		£70,000	£70,000	£70,000	£70,000	£70,000	£110,000	£110,000	£110,000	£110,000	Direct Action as detailed on separate report to Council 16/7/13 (unlikely to be required in full) 2nd case approved in December.

<b>Key</b>	▲ Improved figures from last reported position
	▼ Decline
	— No change

HOUSING REVENUE ACCOUNT - 2013/2014 Major Variations to Budget												
Service	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Reason
	£	£	£	£	£	£	£	£	£	£		
Dwelling rents and service charges	100,000	100,000	100,000	100,000	120,000	120,000	120,000	120,000	120,000	120,000	157,000	▼ Weekly debit below budgeted figure due to voids and budget miscalculation, projected on 24 weeks debit.
Garage rents	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	28,000	▼ Weekly debit below budgeted figure, projected on 15 weeks debit.
Leasehold - service charges and reimbursements		-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	— Partly due to increased RTB sales
Council tax			113,700	113,700	113,700	96,400	96,400	96,400	96,400	96,400	93,200	▲ Above budget : -voids £54,700, Rolston £7,200, Wey Court £34,600 (£51,900 less credit once demolished of £17,300 (4 months))
Rent collection				-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-122,000	▲ Rent Rebate limitation initial calculation less than budget.
Staff Costs				119,323	120,000	120,000	120,000	120,000	120,000	120,000	120,000	— projected net additional staff cost as reported
Adverse Weather costs							50,000	50,000	150,000	150,000	103,200	▲ £100,000 for repairs B&B, decanting etc. To be met from supplementary estimate
Maintenance											305,000	▼ Over spend due to significant increase in job volumes, late invoicing has affected reporting earlier in the year
Interest								-10,000	-10,000	-10,000	-7,000	▼ Additional investment interest
<b>Net Major Variations</b>	<b>120,000</b>	<b>108,000</b>	<b>221,700</b>	<b>291,023</b>	<b>311,700</b>	<b>294,400</b>	<b>344,400</b>	<b>334,400</b>	<b>434,400</b>	<b>434,400</b>	<b>665,400</b>	
Minor Variations							-3,000	-5,150	-5,150	-5,150	-2,000	▼
<b>Overspend/(Underspend)</b>	<b>£120,000</b>	<b>£108,000</b>	<b>£221,700</b>	<b>£291,023</b>	<b>£311,700</b>	<b>£294,400</b>	<b>£341,400</b>	<b>£329,250</b>	<b>£429,250</b>	<b>£429,250</b>	<b>£663,400</b>	
Supplementary Estimate to cover staff costs					-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	as agreed by Executive 1.10.2013
Supplementary Estimate to cover adverse weather							-50,000	-50,000	-50,000	-50,000	-28,200	▼ as agreed by Executive 7.1.2014
Contingency for contract / price variations											424,000	▼ Contract contingency.
Proposed non revenue contribution to capital											-770,000	▼ Contribution not necessary due to level of savings on the capital programme.
<b>Balance of Overspend</b>	<b>£120,000</b>	<b>£108,000</b>	<b>£221,700</b>	<b>£291,023</b>	<b>£191,700</b>	<b>£174,400</b>	<b>£171,400</b>	<b>£159,250</b>	<b>£259,250</b>	<b>£259,250</b>	<b>£169,200</b>	

<b>Key</b>	▲ Improved figures
	▼ Decline
	— No change













from 1501H1000

## Budget Management February 2014 - Approvals required

<b>Same Service</b>				
Service:	From:	To:	£	Approval by:
				CMT

<b>Between Services</b>				
From:	To:	£	Approval by:	
			CMT	

CMT approval:

Date: