

Waverley Borough Council		
Ref	2016/2017	2017/2018
No	Actual (1)	Budget (2)
General Fund Revenue Account		
Budget Summary 2017/2018		
1	3,033,820 Community	3,106,767
2	(850,960) Customer and Corporate Services	(728,054)
3	247,080 Electoral Services	256,405
4	1,765,470 Environmental Services	1,653,394
5	1,376,560 Finance	1,371,022
6	929,850 General Fund Housing	981,467
7	1,950,450 Planning	1,979,511
8	2,183,950 Policy and Governance	2,395,746
9	(200,000) Staff Vacancy Savings	(200,000)
	10,436,220	10,816,258
10	120,000 Inflation Provision	190,000
11	10,556,220	11,006,258
Movement in Reserves - Contribution (from)/to:		
12	1,140,000 Revenue Contribution to Capital Programme	990,580
13	2,080,580 New Homes Bonus to invest to save reserve	1,854,000
14	80,000 Local Plan - contribution to reserve	80,000
15	20,000 Borough Election reserve	20,000
16	5,000 Insurance reserve	5,000
17	390,200 Business Rates Equalisation Reserve	390,200
18	Budget shortfall (before pay award)	(1,155,038)
19	14,272,000 Waverley Spending Requirement	13,191,000
Financed by :-		
20	(9,124,000) Council Tax	(9,124,000)
21	(765,000) Revenue Support Grant	(60,000)
22	(1,833,000) Retained Business Rates	(1,833,000)
23	(168,000) Business rates in excess of Government Baseline	(168,000)
24	(2,230,000) New Homes Bonus	(1,854,000)
25	(152,000) Transition Grant	(152,000)
26	(14,272,000) Grand Total	(13,191,000)

Notes:

- 1) The 2017/2018 figures do not include a Council Tax increase at this stage or
- 2) 2017/2018 Council Tax Income figure to be adjusted when Collection Fund estimates are finalised.