

Annexe 1

Waverley Borough Council

Ref No	2013/2014 Actual (1)	2014/2015 Estimate (2)	Details	2015/2016 Estimate (3)	Direct Costs (4)	Support Costs (5)
General Fund Revenue Account Budget Summary 2015/2016						
	£	£		£	£	£
1	313,727	343,150	Monitoring & Returning Officer	302,980	245,070	57,910
2	2,044,701	2,055,960	Policy & Governance	2,079,610	819,500	1,260,110
3	1,943,266	2,062,110	Planning	1,784,470	831,160	953,310
4	59,484	(263,160)	Customer, IT & Office Services	(422,940)	(512,160)	89,220
5	1,234,500	1,436,710	Finance	1,550,790	830,950	719,840
6	4,384,515	4,019,930	Community	3,757,690	2,392,330	1,365,360
7	1,995,764	1,703,570	Environment	1,614,240	915,560	698,680
8	875,789	901,170	Housing	855,230	431,220	424,010
9	(210)	(206,000)	Staff Vacancy	(250,000)	(250,000)	0
	<u>12,851,536</u>	<u>12,053,440</u>		<u>11,272,070</u>	<u>5,703,630</u>	<u>5,568,440</u>
10		270,000	Inflation Provision and Pay Award	325,000	325,000	
11	£12,851,536	£12,323,440		£11,597,070	£6,028,630	£5,568,440
12	(1,887,804)	(1,259,440)	Depreciation/Impairment Reversal	(1,165,750)		
Movement in Reserves - Contribution (from)/to:						
13	731,815		Underspend			
14	138,657		Carry Forward from previous year- from General Fund Balance			
15	(16,600)		Supplementary Estimates - from General Fund Balance			
16	(437,079)		Revenue Reserve Fund (to cover capital transferred)			
17	2,391,360	2,685,000	Revenue Contribution to Capital	2,962,360		
18	170,000	100,000	Local Plan - contribution to reserve	100,000		
19	15,000	15,000	Borough Elections Reserve	15,000		
20	11,058	20,000	Insurance Reserve	20,000		
21			Posts funded from 14-15 Planning Income	(80,000)		
22	14,829	184,000	Business Rates Equalisation Reserve	150,000		
23	13,865		Extra redistributed grant			
24	(131,424)		Revenue Expenditure Funded from Capital Under Statute (net)			
25	59,515		Donated Assets			
26			Star Chamber Reductions Proposals	(298,000)		
27			Star Chamber Growth Proposals	365,620		
28			Revenue Projects not in draft Budget	418,680		
29	£13,924,728	£14,068,000	Waverley Spending Requirement	£14,084,980		
Financed by :-						
30	8,423,360	8,582,900	Council Tax	8,754,000		
31	2,629,716	2,101,600	Revenue Support Grant	1,573,560		
32	1,749,000	1,783,600	Retained Business Rates	1,817,640		
33	88,975	90,000	Council Tax Freeze Grant	91,820		
34	1,004,983	1,382,900	New Homes Bonus	1,662,360		
35	14,829	127,000	Business Rates in excess of Baseline	185,600		
36	13,865		Extra redistributed grant			
37	£13,924,728	£14,068,000		£14,084,980		