

General Fund: Summary of material variations to budget

Service Variations	(Surplus)/Deficit	Description
Carry Forward Requested	£'000	
Community		
Grounds Maintenance	(55)	This budget has been underspent in year through officers controlling spend on works additional to the core contract.
Leisure Centre Profit Share	68	The Leisure Centre contractor has experienced industry-wide reduced income from customers in the last quarter, reducing the profit share payment compared to budget and the previous year.
Leisure Centre Rental Income	(40)	Additional income achieved from Surrey County Council due to a review of the lease agreement.
Memorial Hall Net Operating Cost	84	Underachievement of income as a full years income was budgeted for however due to delays in construction the hall was not open until the winter.
Waverley Training Services	(155)	Due to tight controls on spend and achieving additional income the budgeted deficit has been turned into a surplus in the financial year.
Environment		
Car Park Income	(119)	Additional car park income achieved in year from increased usage.
Car Park Business Rates	(23)	Savings on budget on business rates payable on car parks.
Joint Enforcement	(19)	The income budget from fines has been exceeded, a number of flytipping and littering fines have been issued in year with the new responsibilities.
Licensing	(17)	Additional licensing income has been achieved in year across a number of license types
Planning		
Building Control Income	91	Underachievement of income as experienced industrywide. This is partially offset by salary cost savings.
Street Naming Income	(33)	Additional street naming income achieved on budget, new service introduced 2018/19.
Development Management Income	205	Underachievement of income, dependant on planning application submissions.
* Planning Enforcement	(38)	Supplementary estimates for planning enforcement have not been spent in full, these budget savings in year are requested to be carried forward as the action will be continued in 2019/20.
* Local plan judicial review still underway	(212)	The Local Plan Judicial Review is not yet complete, these budget savings in year are requested to be carried forward below. In the event that the full budget is not required, the balance will return to the revenue reserve fund.
Customer & Corporate		
Underachievement of commercial property rent income	60	Not achieved income budget for commercial properties due to an empty property for part of the financial year.
Business rates on void commercial properties	52	Business rates payable on empty properties.
Policy & Governance		
* Apprenticeship Levy	(30)	Lower than budgeted usage of apprentice levy fund due to timing differences.
* Budget Public Consultation	(18)	The financial public consultation is planned, however not yet complete with plans to complete post election period, it is therefore requested to carry these savings forward into 2019/20.
* General Data Protection Regulations	(20)	The GDPR requirements are now implemented across the council therefore the remainder of this one off budget is no longer required. A small amount of this saving is requested to be carried forward below for annual statutory fees.
Members Allowances	(19)	Savings due to a small number of councillors holding multiple roles.
Land Charges Appeal costs	(26)	Savings on a budget approved for settlement following a Local Government wide property search litigation.
* Legal Staffing Budget	(55)	The majority of this saving is due to a contract lawyer not being in post all year, this has lead to external advice being used as required.
Finance		
Interest Income	(374)	Additional interest income achieved due to investment and improving interest rates.
Housing Benefit Overpayment Impairment Allowance	252	Additional impairment allowance contributions to reflect level and likelihood of collecting debt.
Other		
Financing Cost of investment Property purchases	(120)	Saving on budgeted finance costs for commercial property purchase.
* Other small items including staff savings	(97)	
Deficit/(surplus) against service budgets	(658)	
Carry forwards Requested – see Appendix 2 for details	160	
Use of budget savings – see Appenfix 2 for details	241	
Deficit/(surplus) against budget	(257)	
Proposed transfers to reserves – see Appendix 2 for details	257	